

**Appendix 1.1****(Reference : Paragraphs 1.1 and 1.2)****Part A****Structure and Form of Government Accounts**

**Structure of Government Accounts:** The accounts of the State Government are kept in three parts (i) Consolidated Fund (ii) Contingency Fund and (iii) Public Account

**Part I: Consolidated Fund**

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund titled 'The Consolidated Fund of State' established under Article 266 (1) of the Constitution of India

**Part II: Contingency Fund**

Contingency Fund of State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

**Part III: Public Account**

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittance *etc.* which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

## PART B

### Layout of Finance Accounts

Statement	Layout
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements <i>etc.</i> in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of the financial year.
Statement No.3	Exhibits the financial results of irrigation works and electricity scheme.
Statement No.4	Gives the summary of the debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No.5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, <i>etc.</i>
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans <i>etc.</i> raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under the Consolidated Fund, Contingency Fund and Public Account as on the last day of the financial year.
Statement No.9	Shows the revenue and expenditure under different heads for the year as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	Indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of the financial year.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, <i>etc.</i> up to the end of the financial year.
Statement No.15	Depicts the capital and other expenditure (other than revenue account) to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts, disbursements and balances under the heads of account relating to debt, Contingency Fund and Public Account.
Statement No.17	Presents the detailed account of debt and other interest bearing obligations of the Government.
Statement No.18	Provides the detailed account of loans and advances given by the Government, the amount of loans repaid during the year, the balances as on the last day of the financial year.
Statement No.19	Gives the details of balances of earmarked funds.

## Part C

## List of terms used in the Chapter I and basis for their calculation

Terms	Basis for calculation
Rate of Growth (ROG)	$[(\text{Current year amount}/\text{Previous year amount}) - 1] * 100$
Buoyancy of a parameter	ROG of the parameter/GSDP growth
Buoyancy of a parameter (X) with respect of another parameter (Y)	ROG of parameter (X)/ ROG of parameter (Y)
Average interest paid by the State	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Average Interest Rate ( $I_w$ )	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock* Interest spread
Interest received as <i>per cent</i> to loans outstanding	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Development Expenditure	Social Services + Economic Services
Revenue deficit	Revenue Receipt – Revenue Expenditure
Fiscal deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the Major Head 2048–Appropriation for Reduction or Avoidance of Debt.

**Appendix 1.2**

(Reference : Paragraph 1.2)

**Sources and Application of funds**

(Rupees in crore)

<b>2005-06</b>		<b>Sources</b>	<b>2006-07</b>	
2,408.95		Revenue receipts		2,862.74
0.64		Recoveries of Loans and Advances		0.96
101.29		Increase in Public Debt		(-) 19.19
433.89		Net receipts from Public Account		419.28
	276.98	<i>Net effect of Small Savings</i>	292.47	
	436.51	<i>Net effect of Deposits and Advances</i>	16.01	
	8.05	<i>Net effect of Reserve Funds</i>	(-) 7.19	
	(-) 50.38	<i>Net effect of Suspense and Miscellaneous transactions</i>	(-) 79.58	
	(-) 237.27	<i>Net effect of Remittance transactions</i>	197.57	
		Net effect of Contingency Fund transactions		
		Decrease in closing cash balance		74.73
<b>2,944.77</b>		<b>Total</b>		<b>3,338.46</b>
<b>Application</b>				
2,004.51		Revenue expenditure		2,414.65
60.59		Lending for development and other purposes		56.84
615.82		Capital expenditure		866.97
—		Net effect of Contingency Fund transactions		-
—		Decrease in overdraft		-
263.85		Increase in closing balance		-
<b>2,944.77</b>		<b>Total</b>		<b>3,338.46</b>

**Appendix 1.3**  
**(Reference : Paragraph 1.2)**  
**Abstract of Receipts and Disbursements for the year 2006-07**

(Rupees in crore)

Receipts			Disbursements					
2005-06		2006-07	2005-06		2006-07			
					Non-Plan	Plan	Total	
<b>Section-A: Revenue</b>								
<b>2,408.95</b>	<b>I. Revenue receipts</b>	<b>2862.74</b>	<b>2,004.51</b>	<b>I. Revenue expenditure</b>	<b>1,994.65</b>	<b>420.00</b>	<b>2,414.65</b>	
95.00	Tax revenue	121.57	722.88	General Services	869.08	4.27	873.35	
			683.75	Social Services	446.62	217.34	663.96	
76.46	Non-tax revenue	181.04	411.89	Education, Sports, Art and Culture	309.30	76.43	385.73	
			78.41	Health and Family Welfare	57.50	10.21	67.71	
342.09	State's share of Union Taxes	436.33	72.84	Water Supply, Sanitation, Housing and Urban Development	49.89	13.50	63.39	
			2.43	Information and Broadcasting	1.57	0.97	2.54	
846.23	Non-Plan Grants	930.63	59.31	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.98	57.62	64.60	
			6.30	Labour and Labour Welfare	3.91	2.33	6.24	
894.27	Grants for State Plan Schemes	1020.17	48.78	Social Welfare and Nutrition	14.40	56.28	70.68	
			3.79	Others	3.07	-	3.07	
132.56	Grants for Central and Centrally Sponsored Plan Schemes	151.01						
22.34	Grants for Special Schemes for NEC and for other purposes	21.99						
			597.88	Economic Services	678.95	198.39	877.34	
			144.34	Agriculture and Allied Activities	79.94	76.19	156.13	
			58.82	Rural Development	15.13	34.20	49.33	
			17.04	Special Areas Programme	-	20.96	20.96	
			43.75	Irrigation and Flood Control	24.97	15.68	40.65	
			194.00	Energy	430.74	1.95	432.69	
			47.50	Industry and Minerals	18.27	19.62	37.89	
			44.33	Transport	99.95	-	99.95	
			9.13	Environment, Science and Technology	0.71	3.34	4.05	
			38.65	General Economic Services	9.24	26.45	35.69	
	<b>II. Revenue surplus carried over in Section B</b>		<b>404.44</b>	<b>II. Revenue Surplus carried over in Section B</b>			<b>448.09</b>	

<b>Section-B: Others</b>								
(-) 232.06	<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>		<b>31.79</b>					
	<b>IV. Miscellaneous Capital receipts</b>			<b>615.82</b>	<b>IV. Capital Outlay</b>	<b>2.42</b>	<b>864.55</b>	<b>866.97</b>
				187.74	General Services	-	131.45	131.45
				130.42	Social Services	0.03	270.47	270.50
				10.43	Education, Sports, Art and Culture	-	47.34	47.34
				4.55	Health and Family Welfare	-	28.86	28.86
				101.39	Water Supply, Sanitation, Housing and Urban Development	0.03	187.48	187.51
				0.01	Information and Broadcasting	-	0.50	0.50
				8.19	Social Welfare and Nutrition	-	0.12	0.12
				2.35	Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes	-	1.23	1.23
				3.50	Others	-	4.94	4.94
				297.66	Economic Services	2.39	462.63	465.02
				11.55	Agriculture and Allied Activities	2.39	1.45	3.84
				0.18	Rural Development Programme	-	0.14	0.14
				24.11	Special Area Programme	-	18.27	18.27
				139.16	Irrigation and Flood Control	-	258.16	258.16
				28.65	Energy	-	61.38	61.38
				15.43	Industry and Minerals	-	32.89	32.89
				76.06	Transport	-	83.10	83.10
				2.52	General Economic Services	-	7.24	7.24
<b>0.64</b>	<b>V. Loans and Advances recovered</b>		<b>0.90</b>	<b>60.59</b>	<b>V. Loans and Advances disbursed</b>	<b>5.28</b>	<b>51.56</b>	<b>56.84</b>
	From Power Projects			—	For Power Projects	-	-	-
0.33	From Government Servants	0.53		0.13	To Government Servants	5.28	-	5.28
0.31	From others	0.37		60.46	Others	-	51.56	51.56
<b>404.44</b>	<b>VI. Revenue Surplus brought down</b>		<b>448.09</b>		<b>VI. Revenue deficit brought down</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>218.11</b>	<b>VII. Public Debt Receipts</b>		<b>265.96</b>	<b>116.82</b>	<b>VII. Repayment of Public Debt</b>	<b>-</b>	<b>285.15</b>	<b>285.15</b>
213.05	Internal debt other than Ways and Means Advances and Overdrafts	260.01			Internal debt other than Ways and Means Advances and Overdrafts		40.22	
—	Net transactions of Ways and Means Advances including Overdraft				Net transactions of Ways and Means Advances including Overdraft			
5.06.	Loans and Advances from Central Government	5.95			Repayment of Loans and Advances to Central Government		244.93	

	VIII. Appropriation to Contingency Fund				VIII. Appropriation to Contingency Fund			
	IX. Amount recouped to Contingency Fund				IX. Expenditure from Contingency Fund			
<b>2,172.88</b>	<b>X. Public Accounts Receipts</b>		<b>2,206.74</b>	<b>1,738.99</b>	<b>X. Public Accounts Disbursements</b>			<b>1787.46</b>
367.58	<i>Small Savings and Provident Funds</i>	373.22		90.60	<i>Small Savings and Provident Funds</i>		80.75	
10.36	<i>Reserve Funds</i>	0.84		2.31	<i>Reserve Funds</i>		8.03	
225.09	<i>Suspense and Miscellaneous</i>	(-) 1.13		275.47	<i>Suspense and Miscellaneous</i>		78.45	
1,052.13	<i>Remittances</i>	1630.13		1,289.40	<i>Remittances</i>		1,432.56	
517.72	<i>Deposits and Advances</i>	203.68		81.21	<i>Deposits and Advances</i>		187.67	
				<b>(-) 31.79</b>	<b>XI. Closing Cash Balance</b>			<b>(-) 42.94</b>
				4.60	<i>Cash in Treasuries and Local Remittances</i>		4.73	
				(-) 144.39	<i>Deposits with Reserve Bank and other banks</i>		(-) 391.34	
				28.96	<i>Departmental Cash Balance including Permanent Advances</i>		24.56	
				142.62	<i>Cash Balance Investment and investment of earmarked funds</i>		319.11	
<b>4,972.96</b>	<b>Total</b>		<b>5,816.22</b>	<b>4,972.96</b>	<b>Total</b>			<b>5,816.22</b>

**Appendix 1.4**

**(Reference : Paragraph 1.6)**

**Summarised financial position of the Government of Manipur as on 31 March 2007**

(Rupees in crore)

As on 31-03-2006		Liabilities	As on 31-03-2007	
<b>914.14</b>		<b>Internal Debt—</b>		<b>1,133.93</b>
	786.60	Market loans bearing interest	1,010.89	
	0.07	Market loans not bearing interest	0.04	
	—	Market Loans Suspense	-	
	8.33	Loans from LIC	8.33	
	—	Loans from GIC	-	
	8.47	Loans from NABARD	9.80	
	110.67	Loans from other institutions	104.87	
	—	Ways and Means Advances	-	
	—	Overdrafts from Reserve Bank of India	-	
<b>1,442.23</b>		<b>Loans and Advances from Central Government</b>		<b>1,203.26</b>
	0.06	Pre 1984-85 Loans	0.06	
	1,329.39	Non-Plan Loans	1,088.41	
	90.14	Loans for State Plan Schemes	89.37	
	3.05	Loans for Central Plan Schemes	2.77	
	13.69	Loans for Centrally Sponsored Plan Schemes	17.15	
	5.90	Loans from Special Plan Schemes	5.50	
	—	Other Ways and Means Advances	-	
	—	Contingency Fund	-	
<b>836.82</b>		<b>Small Savings, Provident Funds etc.</b>		<b>1,129.29</b>
<b>690.67</b>		<b>Deposits</b>		<b>706.97</b>
<b>20.97</b>		<b>Reserve Funds</b>		<b>13.79</b>
—		<b>Remittances Balances</b>		-
—		<b>Suspense and Miscellaneous Balances</b>		-
<b>144.39</b>		<b>Deposits with Reserve Bank and other Banks</b>		<b>391.34</b>
<b>1,156.60</b>		<b>Surplus on Government account</b>		<b>1,604.69</b>
	752.16	Net Surplus as on 31 March	1,156.60	
	—	Less Deficit of the current year		
	404.44	Add surplus of the current year	448.09	
<b>5,205.82</b>		<b>Total</b>		<b>6,183.27</b>
		<b>Assets</b>		
<b>4,570.09</b>		<b>Gross Capital Outlay on Fixed Assets</b>		<b>5,437.06</b>
	172.67	Investment in shares of Companies, Corporations, Co-operatives	173.17	
	4397.42	Other Capital Outlay	5,263.89	
<b>137.16</b>		<b>Loans and Advances</b>		<b>193.11</b>
	—	Loans for Power Projects	-	
	133.31	Other Development Loans	184.50	
	3.85	Loans to Government servants and Miscellaneous loans	8.61	
<b>2.22</b>		<b>Advances</b>		<b>2.51</b>
<b>286.63</b>		<b>Remittance Balances</b>		<b>89.06</b>
<b>33.55</b>		<b>Suspense and Miscellaneous Balances</b>		<b>113.13</b>
<b>176.17</b>		<b>Cash</b>		<b>348.40</b>
	4.60	Cash in Treasuries and Local Remittances	4.73	
	28.93	Departmental Cash Balance	24.54	
	0.02	Permanent Advance	0.02	
	142.62	Cash Balance Investments	319.11	
	—	Investment of earmarked funds	-	
<b>5,205.82</b>		<b>Total</b>		<b>6,183.27</b>



## Appendix 1.5

(Reference : Paragraph 1.2)

## Time Series Data on State Government Finances

(Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>PART A. RECEIPTS</b>					
<b>I. Revenue Receipts</b>	<b>1,328</b>	<b>1,420</b>	<b>1,743</b>	<b>2,409</b>	<b>2,863</b>
(i) Tax Revenue	65	68	81	95	122
<i>Taxes on Sales, Trade etc.</i>	43	46	55	71	97
<i>State Excise</i>	2	3	3	3	4
<i>Taxes on Vehicles</i>	3	3	3	4	3
<i>Stamps and Registration fees</i>	2	2	2	3	3
<i>Taxes and duties on Electricity</i>		E <sup>1</sup>	5	—	-
<i>Land Revenue</i>	1	1	1	1	1
<i>Taxes on Goods and Passengers</i>	1	1	1	1	1
<i>Other Taxes and duties on commodities and services</i>				—	-
<i>Other Taxes</i>	13	12	11	12	13
(ii) Non-Tax Revenue	57	50	70	76	181
(iii) State's share of Union taxes and duties	188	241	287	342	436
<i>Customs</i>	47	52	58	67	85
<i>Union Excise Duties</i>	73	75	80	89	90
<i>Service Tax</i>	6	9	15	25	42
<i>Other Union Taxes and Duties</i>	62	105	134	161	219
(iv) Grants-in-aid from Government of India	1018	1061	1305	1896	2124
<b>2. Miscellaneous Capital Receipts</b>	—	—	—	—	-
<b>3. Total revenue and Non-debt capital receipts (1+2)</b>	<b>1,328</b>	<b>1,420</b>	<b>1,743</b>	<b>2,409</b>	<b>2,863</b>
<b>4. Recoveries of Loans and Advances</b>	E <sup>2</sup>	E <sup>3</sup>	1	1	1
<b>5. Public Debt Receipts</b>	<b>1,104</b>	<b>877</b>	<b>1110</b>	<b>218</b>	<b>266</b>
<i>Internal Debt (excluding Ways &amp; Means Advances and Overdrafts)</i>	79	350	83	213	260
<i>Net transactions under Ways and Means Advances and Overdrafts</i>	—	E <sup>4</sup>	—	—	-
<i>Loans and Advances from Government of India</i>	1025	527	1027	5	6
<b>6. Total receipts in the Consolidated Fund (3+4+5)</b>	<b>2,432</b>	<b>2,297</b>	<b>2,854</b>	<b>2,628</b>	<b>3,130</b>
<b>7. Contingency Fund Receipts</b>	—	—	—	—	-
<b>8. Public Account receipts</b>	699	745	1108	2173	2207
<b>9. Total receipts of the State (6+7+8)</b>	<b>3,131</b>	<b>3,042</b>	<b>3,962</b>	<b>4,801</b>	<b>5,337</b>
<b>PART B. EXPENDITURE/ DISBURSEMENT</b>					
<b>10. Revenue Expenditure</b>	1,415	1,464	1,651	2,004	2,415
<i>Plan</i>	139	205	255	412	420
<i>Non Plan</i>	1,276	1,259	1,396	1,592	1,995
General Services (including Interest Payments)	651	626	704	723	873
Social Services	461	466	523	683	664
Economic Services	303	372	424	598	878
Grants-in-aid and Contributions	—	—	—	—	-
<b>11. Capital Expenditure</b>	161	240	521	616	867
<i>Plan</i>	161	224	520	616	865
<i>Non Plan</i>	—	16	1	E <sup>5</sup>	2

<sup>1</sup> Rs.0.49 crore<sup>2</sup> Rs.0.47 crore<sup>3</sup> Rs.0.48 crore<sup>4</sup> Repayment is more than Receipt<sup>5</sup> Rs.0.16 crore

General Services	5	9	14	188	131
Social Services	75	97	258	130	271
Economic Services	81	134	249	298	465
<b>12. Disbursement of Loans and Advances</b>	1	2	20	61	57
<b>13. Total (10+11+12)</b>	<b>1,577</b>	<b>1,706</b>	<b>2,192</b>	<b>2,681</b>	<b>3,339</b>
<b>14. Repayment of Public Debt</b>	1,015	787	456	117	285
<i>Internal Debt (excluding Ways &amp; Means Advances and Overdrafts)</i>	2	188	24	19	40
<i>Net transactions under Ways and Means Advances and Overdrafts</i>	435	E <sup>6</sup>	50	55	-
<i>Loans and Advances from Government of India</i>	578	599	382	43	245
<b>15. Appropriation to Contingency Fund</b>	—	—	—	—	-
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>2,592</b>	<b>2,493</b>	<b>2,648</b>	<b>2,798</b>	<b>3,624</b>
<b>17. Contingency Fund disbursements</b>	—	—	—	—	-
<b>18. Public Account disbursements</b>	707	737	1,028	1,739	1,787
<b>19. Total disbursement by the State (16+17+18)</b>	3,299	3,230	3,676	4,537	5,411
<b>PART C. DEFICITS</b>					
<b>20. Revenue Deficit (1-10)</b>	<b>(-) 87</b>	<b>(-) 44</b>	<b>(+) 92</b>	<b>(+) 405</b>	<b>(+) 448</b>
<b>21. Fiscal Deficit (3+4-13)</b>	<b>(-) 249</b>	<b>(-) 286</b>	<b>(-) 448</b>	<b>(-) 271</b>	<b>(-) 475</b>
<b>22. Primary Deficit (21-23)</b>	<b>(+) 6</b>	<b>(-) 71</b>	<b>(-) 182</b>	<b>(-) 33</b>	<b>(-) 186</b>
<b>PART D. OTHER DATA</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	255	215	266	238	289
<b>24. Financial Assistance to Local Bodies etc.</b>	35	33	48	79	42
<b>25. Ways and Means Advances (days)</b>	—	48	54	127	-
<b>26. Interest on Ways and Means Advances/Overdraft</b>	22	5	10	3	-
<b>27. State Gross Domestic Product (GSDP)</b>	3,740	4,062	4,024	4,693	6,501
<b>28. Outstanding Debt (year end)</b>	2,225	2,300	3,082	3,905	4,187
<b>29. Outstanding guarantees (year end)</b>	9	22	22	209	251
<b>30. Maximum amount guaranteed (year end)</b>	215	214	214	247	194
<b>31. No. of incomplete projects</b>	328	328	NA	NA	90
<b>32. Capital block incomplete projects</b>	784	784	NA	NA	149.79

(Source: Finance Accounts)

<sup>6</sup> Rs.0.39 crore

**Appendix 2.1**  
**(Reference : Paragraph 2.3.1)**  
**Areas in which major savings occurred**

Grant/ Appropriation No./ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
(1)	(2)	(3)
<b>Revenue-Voted</b>		
<b>Grant No.8- Public Works Department</b>		
2059	Maintenance and Repairs — Functional Buildings	17.08
2216	General pool accommodation – Construction of General Pool Accommodation	8.52
3054	Road Works — State Highways – Grant under TFC Award	7.02
	Road Works – Grand under TFC Award	9.62
<b>Grant No.11- Medical Health and Family Welfare Services</b>		
2210	Rural Health Services – Allopathy – Primary Health Sub-Centre	1.25
	Hospitals and Dispensaries – Hospital	1.21
2210 (CSS)	Public Health	
	Mobile Ophthalmic Unit	Valley 2.06
	National Malaria Programme	Valley 1.03
2211	State Family Welfare Bureau	Valley 1.61
2552	Medical Education Training and Research – Allopathy	18.43
		Hill
		Valley 4.93
<b>Grant No.40 - Irrigation and Flood Control</b>		
2701	Other Expenditure – Irrigation Projects	9.22
	Construction – Thoubal River Irrigation Project	Hill 3.07
<b>Grant No. 44 – Social Welfare</b>		
2235	Women’s welfare – Establishment of Women Development Corporation	0.37
	Welfare of aged, infirm and destitute – Welfare of aged, infirm and destitute	Valley 0.84
	Old Aged Pension Scheme (NOAPS)	Valley 4.79
<b>Capital - Voted</b>		
<b>Grant No. 8 – Public Works Department</b>		
5054	National Highways – National Highways No. 39	5.00
4059	Office Buildings – Construction of Non-Residential PAB Building	Hill 69.53
	Construction of Roads (ACA)	
5054		Hill 8.87
		Valley 26.28
<b>Grant No. 22 – Public Health Engineering Department</b>		
4215	Rural Water Supply – Rural Water Supply (State Matching Share of ARWS)	
		Hill 10.61 Valley 17.77
4215	Imphal Sewerage	8.55
4215 (CPS)	Augmentation of Water Supply Scheme in Valley Districts (NLCPR)	7.08
<b>Grant No. 23 – Power Department</b>		
4801	89-132 KV System	
		Hill 6.03 Valley 1.12
	91-33 KV System	Valley 6.10
	4801	93-33 KV System (NLC PR Support)
4801	800 – Other expenditure - Special Plan Assistance	
		Hill 6.07
4801 (CPS)	Transmission and Distribution System Non-Lapsable central pool of Resources (NLCPR)	Valley 6.49

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(1)	(2)	(3)
<b>Capital – Voted</b>		
<b>Grant No. 39 – Sericulture</b>		
4851	Sericulture Industries – Sericulture Project (EAP) Valley	29.83
<b>Grant No. 44 – Social Welfare</b>		
4235	Social Welfare – Construction of Anganwadi Centre Valley	8.19
<b>Capital - Charged</b>		
Appropriation No. 2		
6003	Market Loans Ways and Means Advances from Reserve Bank of India	85.22
6004	Pre 04-05 loans Consolidated in terms of TFC recommendation	18.03

**Appendix 2.2**  
(Reference : Paragraph 2.3.1)  
**Grants where expenditure fell short of total provision by more than Rs.1 crore and also by more than 10 per cent of total provision**

(Rupees in crore)

Sl. No.	Number and name of grant/ appropriation	Total grant/ appropriation	Amount of saving	Percentage of savings to the provision
1	2	3	4	5
	<b>Revenue – Voted</b>			
1.	1 – State Legislature	14.07	2.13	15.14
2.	4 – Land Revenue Stamps & Registration & District Administration	30.83	5.90	19.14
3	11 – Medical, Health and Family Welfare Services	99.98	33.38	33.39
4.	36 – Minor Irrigation	8.18	2.01	24.57
5.	38 – Panchayat	8.83	1.04	11.78
6.	40 – Irrigation & Flood Control Department	41.43	11.72	28.29
7.	44 – Social Welfare Department	70.72	9.29	13.14
8.	46 – Science and Technology	11.18	6.26	55.99
	<b>Total (Revenue – Voted)</b>	<b>285.22</b>	<b>71.73</b>	
	<b>Revenue –Charged</b>			
9.	26 Administration of Justice	3.54	3.54	100
	<b>Total (Revenue Charged)</b>	<b>3.54</b>	<b>3.54</b>	
	<b>Capital- Voted</b>			
10.	8 – Public Works Department	299.09	73.23	24.48
11.	14 – Development of Tribal and Schedule Castes	2.81	2.70	96.08
12.	17 – Agriculture	2.50	2.50	100
13.	21 – Commerce and Industries and Weights and Measures Department	7.98	6.25	78.32
14.	23 - Power Department	116.81	51.05	43.70
15.	37 – Fisheries	2.94	2.34	79.59
16.	39 - Sericulture	62.62	30.08	48.04
17.	44 – Social Welfare Department	8.31	8.19	98.56
	<b>Total (Capital – Voted)</b>	<b>503.06</b>	<b>176.34</b>	
	<b>Capital –Charged</b>			
18	Appropriation No.2- Interest Payment & Debt Services	378.13	92.99	24.59
	<b>Total (Capital – Charged)</b>	<b>378.13</b>	<b>92.99</b>	
	<b>Grand Total</b>	<b>1,169.95</b>	<b>344.60</b>	

**APPENDIX 2.3**

(Reference : Paragraph 2.3.2)

**Cases where Supplementary provisions were wholly unnecessary**

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/ appropriation	Supplementary grant/ appropriation	Expenditure	Savings
1	2	3	4	5	6
	<b>Revenue-Voted</b>				
1.	4 – Land Revenue Stamps & Registration and District Administration	2,868.39	214.43	2,492.41	(-) 590.41
2.	6 – Transport	230.35	24.84	227.99	(-) 27.20
3.	8 – Public Works Department	18,535.30	74.99	17,020.89	(-) 1,589.40
4.	11 – Medical, Health and Family Welfare Services	6,770.80	3,226.91	6,659.51	(-) 3,338.20
5.	14 – Development of Tribal and Schedule Castes	9,845.34	191.51	9,602.78	(-) 434.07
6.	36 – Minor Irrigation	810.69	7.40	617.39	(-) 200.70
7.	38 – Panchayat	880.41	2.81	779.16	(-) 104.06
8.	40 – Irrigation and Flood Control	3,842.73	299.95	2,970.36	(-) 1,172.32
9.	42 – State Academy of Training	75.44	3.00	74.11	(-) 4.33
10.	46 – Science and Technology	1,074.68	43.55	492.23	(-) 626.00
	<b>Total (Revenue-Voted)</b>	<b>44,934.13</b>	<b>4,089.39</b>	<b>40,936.83</b>	<b>(-) 8,086.69</b>
	<b>Revenue- Charged</b>				
11.	8 – Public Works Department	10.20	1.89	9.45	(-) 2.64
	<b>Total (Revenue Charged)</b>	<b>10.20</b>	<b>1.89</b>	<b>9.45</b>	<b>(-) 2.64</b>
	<b>Capital Voted</b>				
12.	23 – Power Department	7,389.49	4,291.93	6,576.05	(-) 5,105.37
13.	37 – Fisheries	290.73	3.72	60.71	(-) 233.74
14.	41 – Art and Culture	445.00	7.48	428.94	(-) 23.54
	<b>Total Capital Voted</b>	<b>8,125.22</b>	<b>4,303.13</b>	<b>7,065.70</b>	<b>(-) 5,362.65</b>
	<b>Grand Total</b>	<b>53,069.55</b>	<b>8,394.41</b>	<b>48,011.98</b>	<b>(-).13,451.98</b>

**APPENDIX 2.4**  
(Reference : Paragraph 2.3.3)  
**Cases where supplementary provisions were made in excess of actual requirement  
resulting in saving exceeding Rs.10 lakh in each case**

(Rupees in lakh)

Sl. No.	Number and name of grant/ appropriation	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Saving
1	2	3	4	5	6	7
	<b>Revenue-Charged</b>					
1.	Appropriation No. 1 - Governor	147.23	155.11	7.88	20.46	12.58
	<b>Total (Revenue Charged)</b>	<b>147.23</b>	<b>155.11</b>	<b>7.88</b>	<b>20.46</b>	<b>12.58</b>
	<b>Revenue – Voted</b>					
2	Grant 3 – Secretariat	2,148.68	2,247.79	99.11	175.31	76.20
3	Grant 7 – Police	16,060.41	19,800.83	3,740.42	4,399.49	659.07
4	Grant 9 – Information and Publicity	225.56	253.95	28.39	39.17	10.78
5	13 – Labour and Employment	463.57	624.43	160.86	186.70	25.84
6	15 – Food and Civil Supplies	382.93	438.90	55.97	87.68	31.71
7	17 – Agriculture	3,380.64	3,936.17	555.53	566.61	11.08
8	19 – Environment & Forest	3,670.50	4,883.96	1,213.46	1,276.18	62.72
9	29 – Sales Tax, Other Taxes/ Duties on Commodities & Services	162.56	168.51	5.95	29.92	23.97
10	39 – Sericulture	1,309.69	1,406.90	97.21	154.31	57.10
11	43 – Horticulture and Soil Conservation	2,565.59	3,171.74	606.15	668.61	62.46
12	44 – Social Welfare Department	4,805.88	6,142.82	1,336.94	2,266.18	929.24
	<b>Total (Revenue-Voted)</b>	<b>35,176.01</b>	<b>4,3076.00</b>	<b>7,899.99</b>	<b>9,850.16</b>	<b>1,950.17</b>
	<b>Capital-Voted</b>					
13	11 – Medical, Health and Family Welfare Services,	2,537.02	2,956.84	419.82	562.43	142.61
14	12 – Municipal Administration, Housing and Urban Development	2,436.01	3,085.18	649.17	749.50	100.33
15	13 – Labour and Employment	450.00	493.98	43.98	80.00	36.02
16	22 – Public Health Engineering	10,480.89	13,934.53	3,453.64	4,446.15	992.51
17	36 – Minor Irrigation	2,275.00	2,331.47	56.47	115.00	58.53
18	45 – Tourism	115.00	723.98	608.98	624.48	15.50
	<b>Total (Capital-Voted)</b>	<b>18,293.92</b>	<b>23,525.98</b>	<b>5,232.06</b>	<b>6,577.56</b>	<b>1,345.50</b>
	<b>Grand Total</b>	<b>53,617.16</b>	<b>66,757.09</b>	<b>13,139.93</b>	<b>16,448.18</b>	<b>3,308.25</b>

**APPENDIX 2.5**  
**(Reference : Paragraph 2.3.4)**  
**Statement showing the details of excess over grants/appropriation**

Sl. No.	Number and name of grant/ appropriation	Total grants/ appropriation Rs.	Expenditure Rs.	Excess Rs.
1	2	3	4	5
	<b>Revenue-Charged</b>			
1.	Appropriation No. 2 – Interest payment and Debt Services	2,74,63,66,000	2,88,98,54,671	14,34,88,671
2	Appropriation No. 3 – Manipur Public Service Commission	1,34,27,000	1,35,85,282	1,58,282
3	Grant no.5-Finance Department	25,05,000	25,05,327	327
	<b>Total (Revenue – Charged)</b>	<b>2,76,22,98,000</b>	<b>2,90,59,45,280</b>	<b>14,36,47,280</b>
	<b>Revenue-Voted</b>			
4	5 – Finance Department	2,17,56,03,000	2,44,84,21,054	27,28,18,054
5	10 – Education	3,08,98,36,000	3,19,93,12,719	10,94,76,719
6	16 – Co-Operation	7,05,02,000	7,08,89,294	3,87,294
7	18 – Animal Husbandry and Veterinary including Diary Farming	25,80,87,000	27,50,81,446	1,69,94,446
8	22 – Public Health Engineering	31,33,49,000	51,24,18,805	19,90,69,805
9	23 – Power	2,64,13,02,000	4,30,93,35,853	1,66,80,33,853
10	25 – Youth Affairs and Sports Department	17,14,04,000	17,65,16,417	51,12,417
11	33 – Home Guards	7,35,09,000	7,37,43,401	2,34,401
	<b>Total (Revenue – Voted)</b>	<b>8,79,35,92,000</b>	<b>11,06,57,18,989</b>	<b>2,27,21,26,989</b>
	<b>Capital-Voted</b>			
12	10 – Education	31,56,93,000	32,03,69,527	46,76,527
13	40 – Irrigation & Flood Control Department	1,96,02,97,000	2,36,77,83,106	40,74,86,106
	<b>Total (Capital-Voted)</b>	<b>2,27,59,90,000</b>	<b>2,68,81,52,633</b>	<b>41,21,62,633</b>
	<b>Grand Total</b>	<b>13,83,18,80,000</b>	<b>16,65,98,16,902</b>	<b>2,82,79,36,902</b>



**Appendix 2.6**  
(Reference : Paragraph 2.3.5)  
**Inadequate Supplementary grant/ appropriation resulting in uncovered excess over grants/appropriation exceeding Rs.10 lakh in each case**

(Rupees in lakh)

Sl. No.	Number and name of grant/ appropriation	Original provision	Supplementary provision	Total expenditure	Excess
1	2	3	4	5	6
	<b>Revenue-Voted</b>				
1	5 – Finance Department	19,023.37	2,732.66	24,484.21	2,728.18
2	10 – Education	30,598.03	300.33	31,993.13	1,094.77
3	18 - Animal Husbandry & Veterinary including Dairy Farming	2,371.85	209.02	2,750.81	169.94
4	22 - Public Health Engineering Department	3,023.27	110.22	5,124.19	1,990.70
5	23 – Power	22,350.11	4,062.91	43,093.36	16,680.34
6	25 – Youth Affairs and Sports Department	1,038.71	675.33	1,765.16	51.12
	<b>Total (Revenue-Voted)</b>	<b>78,405.34</b>	<b>8,090.47</b>	<b>1,09,210.86</b>	<b>22,715.05</b>
	<b>Revenue – Charged</b>				
7	Appropriation No. 2 – Interest Payment & Debt Services	25,282.90	2,180.76	28,898.55	1,434.89
	<b>Total (Revenue-Charged)</b>	<b>25,282.90</b>	<b>2,180.76</b>	<b>28,898.55</b>	<b>1,434.89</b>
	<b>Capital – Voted</b>				
8	10 – Education	2,549.00	607.93	3,203.69	46.76
9	40 – Irrigation & Flood Control Department	16,461.86	3,141.11	23,677.83	4,074.86
	<b>Total (Capital - Voted)</b>	<b>19,010.86</b>	<b>3,749.04</b>	<b>26,881.52</b>	<b>4,121.62</b>
	<b>Grand Total</b>	<b>1,22,699.10</b>	<b>14,020.27</b>	<b>1,64,990.93</b>	<b>28,271.56</b>

**Appendix 2.7**  
**(Reference : Paragraph 2.3.6)**  
**Cases of persistent saving in excess of Rs.10 lakh in each case and 20 per cent or more of the provision**

(Rupees in lakh)

Sl. No.	Number and name of grant	2004-05		2005-06		2006-07	
		Total grant	Total saving (percentage to the total provision)	Total grant	Total saving (percentage to the total provision)	Total grant	Total saving (percentage to the total provision)
1	2	3	4	5	6	7	8
1	15- Food and Civil Supplies (Capital-Voted)	420.01	300.03 (71)	304.01	300.01 (99)	302.01	59.01 (20)
2	23 Power Department (Capital Voted)	7,557.05	3,524.94 (47)	9,939.43	6,301.33 (63)	11,681.42	5,105.37 (44)
3	26 Administration of Justice (Revenue Charged)	273.96	273.96 (100)	333.32	333.32 (100)	353.76	353.76 (100)
4	37 Fisheries (Capital Voted)	50.00	50.00 (100)	78.40	39.55 (50)	294.45	233.74 (79)
5	44 Social Welfare (Capital Voted)	1,717.33	862.36 (50)	1,238.13	419.38 (34)	831.04	818.87 (99)

**Appendix 2.8**

(Reference : Paragraph 2.3.7)

**Cases where expenditure exceeded the total provision by Rs.25 lakh or more and by more than 10 per cent of the total provision**

(Rupees in lakh)

Sl. No.	Number and name of grant/ appropriation	Total grant/ appropriation	Expenditure	Excess amount	Percentage to the Provision
1	2	3	4	5	6
	<b>Revenue-Voted</b>				
1	5 – Finance Department	21,756.03	24,484.21	2,728.18	12.54
2	22 – Public Health Engineering	3,133.49	5,124.19	1,990.70	63.53
3	23 – Power	26,413.02	43,093.36	16,680.34	63.15
	<b>Total (Revenue-Voted)</b>	<b>51,302.54</b>	<b>72,701.76</b>	<b>21,399.22</b>	
	<b>Capital Voted</b>				
4	40 – Irrigation and Flood Control Department	19,602.97	23,677.83	4,074.86	20.79
	<b>Total (Capital-Voted)</b>	<b>19,602.97</b>	<b>23,677.83</b>	<b>4,074.86</b>	
	<b>Grand Total</b>	<b>70,905.51</b>	<b>96,379.59</b>	<b>25,474.08</b>	

**Appendix 2.9**  
**(Reference : Paragraph 2.4.1)**

**Cases of injudicious/unnecessary re-appropriation resulting in excess/saving by over Rs.50 lakh**

(Rupees in lakh)

Sl. No.	Number and name of grant/ appropriation and head of account	Provision (including supplementary)	Re-appropriation	Total grant	Actual expenditure	Saving (-)/ Excess (+)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>1.</b>	<b>Appropriation No.2 - Interest Payment and Debt Services.</b>					
	2049 – Interest payments–Non-plan (charged)					
	01 – Interest on Internal Debt.					
	200 – Interest on Other Internal Debts					
	15 – Life Insurance Corporation of India (including GIC/NIC)	128.44	176.21	304.65	-	(-) 304.65
	03 – Interest on Small Savings, Provident Funds etc.					
	104 – Interest on State Provident Funds					
	12 – Interest on State Provident Fund	5,051.50	(-) 236.61	4,814.89	4,904.71	(+) 89.82
	104 – Interest on Loans for Non-Plan Schemes					
	07 – Interest on Loans for Non-Plan Schemes	5,668.21	(-) 76.40	5,591.81	8,230.39	(+) 2,638.58
	08 – Interest on Pre-04-05 loans consolidated in terms of TFC recommendations	2,691.96	2,657.56	5,349.52	2,139.81	(-) 3,209.71
<b>2</b>	<b>Grant No. 4 – Land Revenue Stamps &amp; Registration &amp; District Administration</b>					
	2029 – Land Revenue (Non-Plan)					
	001 – Direction and Administration					
	27 – Thoubal District	93.01	56.68	149.69	47.60	(-) 102.09
	101 – Collection Charges					
	07 – Thoubal District	130.19	35.58	165.77	104.67	(-) 61.10
	2053 – District Administration (N.P.)					
	093 – District Establishments					
	06 – Churachandpur District	29.25	(-) 17.86	11.39	63.08	(+) 51.69
	08 – Imphal East District	42.96	(-) 3.29	39.67	100.21	(+) 60.54
	10 – Imphal West District	115.13	34.69	149.82	71.33	(-) 78.49
	26 – Thoubal District	75.07	33.30	108.37	51.99	(-) 56.38
	2029 – Land Revenue (Plan)					
	102 – Survey and Settlement Operations					
	04 – Land Reforms	17.74	(-) 27.26	(-) 9.52	49.97	(+) 59.49
<b>3</b>	<b>Grant No. 5 – Finance Department</b>					
	2071 – Pension and Other Retirement Benefits (Non-Plan)					
	01 – Civil.					
	102 – Commuted value of Pensions					
	06 – Commuted value of Pension	2,172.00	(-) 572.00	1,600.00	1,892.75	(+) 292.75
	111 – Pensions to Legislators					
	29 – Pension to Legislators	1,220.00	(-) 1088.57	131.43	219.42	(+) 87.99
	115 – Leave Encashment Benefits					
	44 – Leave Salaries	1,300.00	600.00	1,900.00	1,809.84	(-) 90.15
<b>4.</b>	<b>Grant No. 7 - Police</b>					
	2055 – Police (Non-Plan)					
	001 – Direction and Administration	2,620.87	142.00	2,762.87	2,680.85	(-) 82.02
	104 – Special Police					
	03 – 11 <sup>th</sup> Battalion Manipur Rifles (IRB)	928.86	35.50	964.36	877.90	(-) 86.46
	28 – 13 <sup>th</sup> Battalion Manipur Rifles (3 <sup>rd</sup> IRB)	914.28	32.72	947.00	891.60	(-) 55.40
<b>5</b>	<b>Grant No. 8 – Public Works Department</b>					
	2059 – Public Works (Non-Plan)					
	3054 – Roads and Bridges (Non-Plan)					
	04 – District and Other Roads					
	101 – Direction and Administration					
	08 – Execution	1,342.21	29.68	1,371.89	1,316.49	(-) 55.40
	4059 – Capital Outlay on Public Works (Plan)					
	01 – Office Buildings					
	101 – Construction – General Pool Accommodation					
	11 – Construction of Non-Residential PAB Buildings – Valley	12,841.00	(-) 5,069.90	7,771.10	10,307.46	(+) 2,536.36

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4216 – Capital Outlay on Housing (Plan)					
	01 – Government Residential Buildings					
	106 – General Pool Accommodation					
	08 – Buildings at District & Sub-divisions					
	09 – Buildings at State Capital Valley	120.00	(-) 18.00	102.00	710.85	(+) 608.85
	5054 – Capital Outlay on Roads and Bridges (Plan)					
	01 – National Highways					
	337 – Road Works					
	43 – National Highway No. 39	-	68.00	68.00	-	(-) 68.00
	05 – Roads					
	337 – Road Works					
	72 – Construction of Roads (ACA) -					
	Hill	2,000.00	1,323.40	3,323.40	2,436.17	(-) 887.23
	Valley	3,055.00	2,022.60	5,077.60	2,449.52	(-) 2,628.08
	4552 – Capital Outlay on North Eastern Area (N.E.C Scheme)					
	337 – Road Works					
	15 – NEC Works – Hill		1,084.07	1,084.07	932.37	(-) 151.70
	12 – Road Works of Central Road Fund – Valley	-	200.00	200.00	109.67	(-) 90.33
	05 – Roads					
	101 – Bridges					
	15 – Construction of Bridge under NLCPR - Hill	-	90.00	90.00	-	(-) 90.00
	337 – Road Works					
	16 – Road of Inter State on Economic importance Hill	-	100.00	100.00	-	(-) 100.00
<b>6.</b>	<b>Grant No.10—Education</b>					
	2202 – General Education (Non-Plan)					
	01 – Elementary Education					
	001 – Direction and Administration					
	104 – Inspection					
	19 – Primary School	192.50	(-) 96.14	96.36	279.76	(+) 183.40
	02 – Secondary Education					
	101 – Inspection					
	24 – Secondary Schools	44.97	(-) 21.15	23.82	108.81	(+) 84.99
	03 – University and Higher Education					
	011 – Direction and Administration					
	29 – University and College	106.53	(-) 2.13	104.40	158.74	(+) 54.34
	103 – Government Colleges and Institutes					
	2202- General Education (State Plan)					
	800- Other Expenditure					
	42 - Mid-Day meal (State Share) Valley	588.00	(-) 23.12	564.88	1,022.89	(+) 458.01
	02 – Secondary Education					
	001 – Direction and Administration					
	01 – Direction Hill	2.00	371.80	373.80	-	(-) 373.80
	03 – University and Higher Education					
	103 – Government Colleges and Institutes					
	31 – Government Colleges and Institutes – Valley	544.00	47.57	591.57	521.93	(-) 69.64
<b>7</b>	<b>Grant No. 11 – Medical, Health &amp; Family Welfare Services</b>					
	2210 – Medical and Public Health (CSS)					
	06 – Public Health					
	07 – Mobile Ophthalmic Unit – Valley	31.76	218.11	249.87	43.64	(-) 206.23
	2211 – Family Welfare (CSS)					
	001 – Direction and Administration					
	21 – State Family Welfare Bureau – Hill	7.00	(-) 7.00	-	71.93	(+) 71.93
	19 – Rural Family Welfare Sub-Centres – Hill	100.40	49.60	150.00	90.39	(-) 59.61
<b>8</b>	<b>Grant No. 12 – Municipal Administration Housing &amp; Urban Development</b>					
	2217 – Urban Development (Plan)					
	01 – State Capital Development					
	800 – Other Expenditure					
	08 – Honorarium of Chairpersons, Vice-Chairpersons, Councillors of Municipal Council Valley	28.16	(-) 13.96	14.20	186.00	(+) 171.80
	16 – Municipalities Valley	501.83	(-) 74.76	427.07	491.93	(+) 64.86
	4217 – Capital Outlay on Urban Development (Plan)					
	01 – State Capital Development					
	10 – Improvement of District Head Quarters – Valley	1,800.00	30.74	1,830.74	1,766.42	(-) 64.32

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>9</b>	<b>Grant No. 14 – Development of Tribal &amp; Scheduled Castes</b>					
	2225 – Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes (Plan)					
	02 – Welfare of Scheduled Tribes					
	011 – Direction and Administration					
	01 – Direction – Valley	147.00	(-) 50.00	97.00	206.56	(+) 109.56
	102 – Economic Development					
	06 – Education Development Hill	124.00	44.00	168.00	37.39	(-) 130.61
	796 – Tribal Area Sub-Plan					
	15 – Agriculture					
	Hill	139.50	8.50	148.00	-	(-) 148.00
	Valley	59.70	(-) 59.70	-	148.00	(+) 148.00
	16 – Animal Husbandry					
	Hill	40.70	33.30	74.00	-	(-) 74.00
	Valley	29.30	(-) 19.30	10.00	84.00	(+) 74.00
	18 – Communication Hill	8.00	53.00	61.00	-	(-) 61.00
	19 - Special Development Programme under Proviso to Article 275(1) of Constitution – Hill	773.51	67.49	841.00	-	841.00
	23 – Housing in Tribal Area Hill	230.00	70.00	300.00	-	(-) 300.00
<b>10</b>	<b>Grant No. 19 – Environment &amp; Forest</b>					
	2402 – Soil and Water Conservation (Plan)					
	102 – Soil Conservation					
	28 – Loktak Development Authority Valley	568.00	(-) 288.00	280.00	567.50	(+) 287.50
	29 – 12th Finance Commission Award Valley	-	288.00	288.00	-	(-) 288.00
	2406 – Forestry and Wild Life (Plan)					
	01 – Forestry					
	011 – Direction and Administration					
	01 – Direction – Hill	25.49	(-) 15.50	9.99	62.35	(+) 52.36
	2406 – Forestry and Wild Life (CPS)					
	105 – Forest Produce					
	04 – Bamboo Plantation – Valley	544.32	0.08	544.40	150.04	(-) 394.36
<b>11</b>	<b>Grant No. 20 – Community Development and ANP, IRDP and NREP</b>					
	2505 – Rural Employment (Plan)					
	01 – National Programmes					
	701 – Jawahar Rojgar Yojana					
	19 – Sampoorna Grameen Rojgar Yojana (SGRY) Valley	321.67	(-) 4.67	317.00	410.02	(+) 93.02
<b>12</b>	<b>Grant No. 22 – Public Health Engineering Department</b>					
	2215 – Water Supply and Sanitation (Non-Plan)					
	01 – Water Supply					
	10 – Water Supply Installation & Connection	354.64	(-) 6.08	348.56	461.88	(+) 113.32
	02 – Sewerage and Sanitation					
	102 – Rural Water Supply					
	03 – Execution	518.50	(-) 4.18	514.32	662.36	(+) 148.04
	4215 – Capital Outlay on Water Supply and Sanitation (CPS)					
	01 – Water Supply					
	101 – Urban Water Supply					
	10 – Augmentation of Imphal Water Supply (NLCPR) – Valley	719.06	(-) 719.06	-	318.14	(+) 318.14
	102 – Rural Water Supply					
	13 – Augmentation of Water Supply Scheme in Valley Districts (NLCPR) – Valley	100.67	625.34	726.01	18.21	(-) 707.80
<b>13</b>	<b>Grant No. 23 – Power Department</b>					
	2801 – Power (Non-Plan)					
	04 – Diesel Gas Power Generation					
	001 – Direction and Administration					
	01 – Direction	347.55	(-) 4.89	342.66	520.27	(+) 177.61
	4801 – Capital Outlay on Power Projects (Plan)					
	05 – Transmission and Distribution					
	51 – Upgradation of 132 KV S/S at Churachandpur – Hill	100.00	160.00	260.00	1.98	(-) 258.02
	52 – Upgradation of 132 KV S/S at Karong – Hill	100.00	60.00	160.00	-	(-) 160.00
	82 – Installation of 33/11 KV Sub-Station at Shivapurikhan – Hill	154.00	121.00	275.00	42.69	(-) 232.31
	91 – 33 KV System – Valley	720.00	130.00	850.00	240.18	(-) 609.82

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	800 – Other Expenditure					
	67 – Accelerated Power Development and Reform Programme (APDRP Valley	25.00	675.00	700.00	385.28	(-) 314.72
<b>14</b>	<b>Grant No. 25 – Youth Affairs and Sports Department</b>					
	2204 – Sports and Youth Services (Non-Plan)					
	101 – Physical Education					
	03 – Physical Education	208.58	(-) 69.29	139.29	190.82	(+) 51.53
<b>15</b>	<b>Grant No. 36 – Minor Irrigation Department</b>					
	2702 – Minor Irrigation (Non-Plan)					
	01 – Surface Water					
	80 – General					
	001 – Direction and Administration					
	01 – Direction	127.22	(-) 0.92	126.30	263.36	(+) 137.06
<b>16</b>	<b>Grant No. 40 – Irrigation &amp; Flood Control Department</b>					
	2701 – Medium Irrigation (Plan)					
	02 – Major Irrigation – Non-Commercial					
	051 – Construction					
	14 – Thoubal River Irrigation Project					
	Hill	306.50	0.50	307.00	-	(-) 307.00
	Valley	217.50	(-) 0.50	217.00	538.66	(+) 321.66
	04 – Medium Irrigation – Non-Commercial					
	051 – Construction					
	06 – Dallaithabi River Irrigation Project Valley	37.20	(-) 0.70	36.50	212.05	(+) 175.55

**Appendix 2.10**  
**(Reference : Paragraph 2.5.1)**  
**Cases where expenditure was incurred without provision**  
**(Rupees in lakh)**

Sl. No.	Number and name of grant/ appropriation and head of account	Actual expenditure
1	2	3
<b>1</b>	<b>Grant No.8 – Public Works Department</b>	
	2059– Public Works	
	80 – General	
	06 – Deduct Amount transferred to other Major Heads	2.25
	052 – Machinery and Equipment	
	06 – Deduct Amount transferred to other Major Heads	5.78
	3054 – Roads and Bridges	
	80 – General	
	052 – Machinery and Equipment	
	06 – Deduct Amount transferred to other Major heads	0.08
	4059– Capital outlay on Public Works	
	01– Office Buildings	
	73 – Construction of office Buildings/Quarters (ACA) Hill	356.38
	4403 – Capital Outlay on Animal Husbandry	
	800 – Other expenditure	
	05 Animal Husbandry Buildings Hill	1.07
	5054– Capital outlay on Roads & Bridges	
	05 Roads	
	101 Bridges	
	70 – Construction of Bridges (ACA) Valley	190.25
	5055– Capital outlay on Road Transport	
	050 Lands and Buildings	
	12 Construction of Terminal of Bus/Trucks etc. Hill	26.36
	4552 Capital Outlay on North Eastern Area	
	337 Road Works	
	15 NEC Works Valley	164.45
	5054 Capital Outlay on Roads and Bridges	
	04 District and Other Roads	
	800 Other expenditure	
	14 Bridge Works of Central Road Fund Valley	54.65
<b>2</b>	<b>Grant No. 9 – Information and Publicity</b>	
	4220 Capital Outlay on Information and Publicity	
	60 Others	
	101 Buildings	
	05 Information and publicity Building – Hill	0.09
<b>3</b>	<b>Grant No. 10 – Education</b>	
	2202 General Education	
	01 Elementary Education	
	110 Examinations	
	41 Merit Examination for Primary Schools (PMGY) Valley	2.48
	80 General	
	001 Direction and Administration	
	01 Direction Hill	0.61
<b>4.</b>	<b>Grant No.11 – Medical, Health &amp; Family Welfare Services</b>	
	2210– Medical and Public Health	
	05 Medical Education, Training and Research	
	105 Allopathy	
	02 Allopathy Valley	5.00
	07 – Mobile Ophthalmic Unit	
	12 National Malaria Programme Hill	6.31
	2211 Family Welfare	
	200 Other Services and Supplies	
	15 Post Partum Centres at District Level -	
	Hill	1.73
	Valley	4.40



1	2	3
	16 Post Partum Centres at Sub-Divisional Level	Valley 0.92
<b>5.</b>	<b>Grant No.14 – Development of Tribal &amp; Scheduled Castes</b>	
	2225– Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
	02 Welfare of Scheduled Tribes	
	102 – Economic Development	
	05 – Economic Upliftment	Valley 78.96
	277 – Education	
	06 – Education Development	Valley 71.00
	282 – Health	
	13 – Medical & Public Health	Valley 40.00
	796 – Tribal Area Sub-plan	
	17 Ashram School	Valley 8.46
	19 – Special Development Programme under Proviso to Article 275 (I) of Constitution	Valley 838.61
	29 Village & Small Industries	Valley 40.00
<b>6</b>	<b>Grant No. 17 – Agriculture</b>	
	2401 Crop Husbandry	
	104 Agricultural Farms	
	37 Modernisation of Government Seed Farms	Hill 2.03
<b>7.</b>	<b>Grant No.18 – Animal Husbandry and Veterinary including Dairy Farming</b>	
	2403– Animal Husbandry	
	106 – Other Live Stock Development	
	22 Regional Pony Development Project	Valley 2.00
<b>8.</b>	<b>Grant No.19 – Environment &amp; Forest</b>	
	2406– Forestry and Wild Life	
	102 – Social and Farm Forestry	
	02 – State share of Centrally Sponsored Scheme (CSS)	Hill 2.30
		Valley 0.55
	800 – Other expenditure	
	48 Plantation over Bamboo Flouing Areas	Valley 37.63
	02 – Environmental Forestry and Wild Life	
	110 – Wild Life Preservation	
	20 Siroy National Park	Hill 5.62
	22 Integrated Forest Protection Scheme	Hill 15.71
	2552– North Eastern Areas	
	800 – Other expenditure	
	22 Community Based Eco-Tourism Project	Hill 3.20
	2406– Forestry and Wild Life	
	102 Social and Farm Forestry	
	02 State Share of Centrally Sponsored Scheme	Valley 0.93
	11 Economic Plantation	Hill 1.56
	04 Bamboo Plantation	Hill 337.48
	800 Other expenditure	
	42 Research & Development of Medicinal Plants	Valley 1.00
	09 Development of Zoological Garden	
	22 Integrated Forest Protection Scheme	Hill 191.96
<b>9</b>	<b>Grant No. 22 – Public Health Engineering Department</b>	
	4215– Capital Outlay on Water Supply and Sanitation	
	01 – Water Supply	
	102 – Rural Water Supply	
	21 - Scheme under Eleven Finance Commission	Hill 16.38
		Valley 1.67
	102 – Rural Water Supply	
	02 – Accelerated Rural Water Supply Programme	Hill 929.06
<b>10.</b>	<b>Grant No.23 – Power Department</b>	
	4801– Capital Outlay on Power Projects	
	05 – Transmission and Distribution	
	03 – 132/33 KV Supply System at Jiribam	Hill 4.96
	93 33 KV System (NLCPR Support)	Valley 3.47
	80 General	
	004 Research and Development	

1	2		3
	27	Investigation of Hydel Schemes	Valley 15.14
	4801	Capital Outlay on Power Projects	
	05	Transmission and Distribution	
	02	Non Lapsable Central Pool of Resources (NLCPR)	Hill 175.72
<b>11</b>	<b>Grant No. 25 – Youth Affairs and Sports Department</b>		
	2204	Sports and Youth Services	
	104	Sports and Games	
	03	Development of Sports and Games	Valley 1.00
<b>12</b>	<b>Grant No. 30 – General Economic Services and Planning</b>		
	3454	Census Surveys and Statistics	
	01	Census	
	800	Other Expenditure	
	01	Economic Census	Hill 1.09
<b>13.</b>	<b>Grant No.39 - Sericulture</b>		
	2851	Village and Small Industries	
	107	Sericulture Industries	
	12	Rotating of Fund for Sericulture Project	Hill 197.24
	15	Tasar Reeling & Spinning Factory	Hill 0.08
<b>14.</b>	<b>Grant No.40 – Irrigation &amp; Flood Control Department</b>		
	4701	Capital Outlay on Major and Medium Irrigation	
	04	Medium Irrigation – Non Commercial	
	051	Construction	
	05	Dolaithabi River Irrigation Project	Valley 1,028.84
<b>15.</b>	<b>Grant No.41 – Art and Culture</b>		
	4202	Capital Outlay on Education, Sports, Art and Culture	
	04	Art and Culture	
	800	Other Expenditure	
	02	Scheme under EFC Award	Valley 12.00
<b>16</b>	<b>Grant No. 43 – Horticulture and Soil Conservation</b>		
	2401	Crop Husbandry	
	108	Commercial Crops	
	18	Mushroom Development	Hill 0.50
	21	Potato Development	Valley 0.50
	800	Other Expenditure	
	15	Fruit Preservation Factory	Hill 1.00
	2552	North Eastern Area	
	102	Soil Conservation	
	19	Extension of Potato Breeding Regional Farm, Mao	Hill 67.50
<b>17</b>	<b>Grant No. 44 – Social Welfare</b>		
	2235	Social Security and Welfare	
	02	Social Welfare	
	001	Direction and Administration	
	21	Social Welfare Office	Valley 0.29
	2235	Social Security and Welfare	
	02	Social Welfare	
	21	Social Welfare Office	Hill 5.57
	104	Welfare of Aged, Infirm and Destitute	
	31	Welfare of Aged, Infirm and Destitute	Hill 48.00
	32	Old age Pension Scheme (NOAPS)	Hill 380.94
	2235	Social Security and Welfare	
	02	Social Welfare	
	102	Child Welfare	
	20	Machi ICDS Project	Hill 20.13
	28	Parbung ICDS Project	Hill 19.42
	30	Purul ICDS Project	Hill 29.46
	32	Samulamlon ICDS Project	Hill 15.98
<b>18</b>	<b>Appropriation No. 2 – Interest Payment and Debt Services</b>		
	6003	Internal Debt of the State Government	
	20	Loans from National Agricultural Credit Fund of the RBI	Valley 22.73
	800	Other Loan	
	22	Loans from other Bodies/Authorities	Valley 3.33
		<b>Total</b>	<b>5,503.81</b>

**Appendix 2.11**  
**(Reference : Paragraph 2.6.1)**  
**Cases where the large savings had not been surrendered by the departments**

(Rupees in lakh)				
Sl. No.	Number and name of grant/appropriation	Total grant/ appropriation	Total savings	Amount not surrendered
(1)	(2)	(3)	(4)	(5)
	<b>Revenue-Charged</b>			
1	Appropriation No.1- Governor	167.69	12.58	12.58
2	1- State Legislature	15.04	9.98	1.04
3	8 Public Works Department	12.09	2.64	2.64
4	26 Administration of Justice	353.76	353.76	353.76
	<b>Total (Revenue-Charged)</b>	<b>548.58</b>	<b>378.96</b>	<b>370.02</b>
	<b>Revenue-Voted</b>			
5	1- State Legislature	1,407.48	213.16	31.03
6	3 Secretariat	2,323.99	76.20	76.20
7	4- Land Revenue, Stamps and Registration and District Administration	3,082.82	590.41	590.41
8	6- Transport	255.19	27.20	27.20
9	7- Police	20,459.90	659.07	659.07
10	8- Public Works Department	18,610.29	1,589.39	1,589.39
11	9- Information and Publicity	264.73	10.78	10.78
12	11- Medical, Health and Family Welfare Services	9,997.71	3,338.20	3,338.20
13	12- Municipal Administration, Housing and Urban Development	1,568.20	35.47	1.99
14	13 Labour and Employment	650.27	25.84	25.84
15	14- Development of Tribal and Scheduled Castes	10,036.85	434.07	434.07
16	15- Food and Civil Supplies	470.61	31.71	31.71
17	17 Agriculture	3,947.25	11.07	1.07
18	19- Environment and Forest	4,946.68	62.72	62.72
19	21 Commerce & Industries and Weights & Measures Department	2,622.06	114.32	111.34
20	24 Vigilance Department	81.45	3.31	3.31
21	27 Election	683.96	5.06	5.06
22	28 State Excise	615.06	2.36	2.36
23	29 Sales Tax, Other Taxes/Duties on Commodities & Services	192.48	23.97	23.97
24	30 General Economic Services and Planning	4,988.25	370.54	61.01
25	31 Fire Protection and Control	285.11	1.90	1.90
26	32 Jails	447.75	14.87	12.04
27	34 Rehabilitation	308.07	9.39	9.39
28	35 Stationery & Printing	248.72	18.84	3.93
29	36 Minor Irrigation	818.09	200.70	200.70
30	37 Fisheries	1,064.17	23.33	10.34
31	38 Panchayat	883.22	104.06	104.06
32	39 Sericulture	1,464.00	57.10	57.10
33	40 Irrigation and Flood Control Department	4,142.68	1,172.32	1,172.32
34	41 Art and Culture	1,114.39	9.08	9.08
35	42 State Academy of Training	78.44	4.33	4.33
36	43 Horticulture and Soil Conservation	3,234.20	62.46	62.46
37	44 Social Welfare Department	7072.06	929.24	929.24
38	45 Tourism	211.02	9.62	9.62
39	46 Science and Technology	1,118.23	626.00	626.00
40	47 Welfare of Minorities and Other Backward Classes	949.82	1.52	1.52
	<b>Total (Revenue-Voted)</b>	<b>1,10,645.20</b>	<b>10,869.61</b>	<b>10,300.86</b>

(1)	(2)	(3)	(4)	(5)
	<b>Capital Voted</b>			
41	1 State Legislature	470.00	20.00	20.00
42	2 Council of Ministers	130.00	60.00	30.00
43	5- Finance Department	40.01	31.43	31.43
44	8 Public Works Department	29,909.00	7,322.88	2,773.78
45	11 Medical, Public Health and Family Welfare Services	3,099.45	142.61	142.61
46	12 Municipal Administration Housing & Urban Development	3,185.51	100.33	100.33
47	13 Labour and Employment	530.00	36.02	36.02
48	15- Food and Civil Supplies	302.01	59.01	59.01
49	16- Co-operation	166.04	87.69	67.61
50	17- Agriculture	250.07	250.07	10.00
51	18 Animal Husbandry and Veterinary including Dairy Farming	24.50	2.49	2.49
52	21- Commerce & Industries and Weights and Measures Department	797.57	625.07	487.51
53	22- Public Health Engineering Department	14,927.04	992.51	992.51
54	23- Power Department	11,681.42	5,105.37	5,105.34
55	36- Minor Irrigation Department	2,390.00	58.53	58.53
56	37- Fisheries	294.45	233.74	233.74
57	39- Sericulture	6,262.00	3,008.47	3,007.47
58	41 Art and Culture	452.58	23.54	23.54
59	45- Tourism	739.48	15.50	15.50
	<b>Total (Capital-Voted)</b>	<b>75,651.13</b>	<b>18,175.26</b>	<b>13,197.42</b>
	<b>Grand Total</b>	<b>1,86,844.91</b>	<b>29,423.83</b>	<b>23,868.30</b>

**Appendix 2.12**  
**(Reference : Paragraph 2.7.2)**  
**Instances of major variations in recoveries**

(Rupees in crore)

Sl. No.	Number and name of grant	Budget estimate	Actual recoveries	Excess (+)/ Savings (-)
1	2	3	4	5
1	8- Public Works Department (Revenue) (Capital)	34.33 5.00	12.27 -	(-) 22.06 (-) 5.00
2	15- Food and Civil Supplies (Revenue) (Capital)	0.10 3.00	- 0.02	(-) 0.10 (-) 2.98
3	17- Agriculture (Revenue) (Capital)	- 0.10	- 0 <sup>1</sup>	- (-) 0.10
4	21- Commerce & Industries and Weights and Measures Department (Revenue) (Capital)	- 0.03	- -	- (-) 0.03
5	22- Public Health Engineering Department (Revenue) (Capital)	11.00 -	14.77 -	(+) 3.77 -
6	23- Power Department (Revenue) (Capital)	25.03 -	0.19 -	(-) 24.84 -
7	36- Minor Irrigation Department (Revenue) (Capital)	1.00 -	- -	(-) 1.00 -
8	40- Irrigation and Flood Control Department (Revenue) (Capital)	4.51 -	2.13 -	(-) 2.38 -
9	43- Horticulture and Soil Conservation (Revenue) (Capital)	- 0.05	- -	- (-) 0.05
	<b>Total :</b>			
	<b>(Revenue)</b>	<b>75.97</b>	<b>29.36</b>	<b>(-) 46.61</b>
	<b>(Capital)</b>	<b>8.18</b>	<b>0.02</b>	<b>(-) 8.16</b>
	<b>Grand Total (Voted)</b>	<b>84.15</b>	<b>29.38</b>	<b>(-) 54.77</b>

<sup>1</sup> Rs.50,647 only.

**Appendix-2.13**  
**(Reference : Paragraph 2.9.1)**

**Statement showing details of unadjusted AC bills drawn during  
the years 2005-06 & 2006-07**

(in Rupees)

Sl. No.	Name of the DDO	2005-06 ( No. of cases)	2006-07 ( No. of cases)	Total ( No. of cases)
1	2	3	4	5
1	Additional Deputy Commissioner, Sadar Hills, Kangpokpi	0	1,30,500 (1)	1,30,500 (1)
2	Additional Director of University & Higher Education, Imphal	0	5,64,91,699 (9)	5,64,91,699 (9)
3	Additional Director of Employment, Imphal	49,80,452 (1)	0	49,80,452 (1)
4	Additional Director of Fisheries, Manipur	0	29,38,000 (2)	29,38,000 (2)
5	Additional Director, Education(S), Imphal	0	17,87,55,328 (8)	17,87,55,328 (8)
6	Administrative Officer, Medical Directotorate, Imphal	4,75,09,709 (17)	19,44,18,426 (29)	24,19,28,135 (46)
7	Chief Library, State Central Library, Imphal	8,00,000 (1)	0	8,00,000 (1)
8	DC-cum-Executive Director, DRDA, Imphal East	0	1,10,00,000 (1)	1,10,00,000 (1)
9	Deputy Commissioner, Ukhrul	0	1,71,200 (1)	1,71,200 (1)
10	Deputy Director (Plannning), Youth affairs & Sports, Imphal West	0	6,19,030 (1)	6,19,030 (1)
11	Deputy Director of SCERT(IEC), Moirang	1,10,00,000 (1)	0	1,10,00,000 (1)
12	Deputy Director of Tourist, Imphal West	68,97,581 (10)	7,23,97,993 (21)	7,92,95,574 (31)
13	Deputy Director of Tranning, Imphal	2,87,99,467 (6)	0	2,87,99,467 (6)
14	Deputy Director of Transport, Imphal West	50,00,009 (1)	0	5,00,000 (1)
15	Deputy Director(S), Youth Affairs & Sports, Imphal	93,97,620 (4)	11,46,52,000 (8)	124049,620 (12)
16	Deputy Director(SERI) HQ, Lamphel	0	1,64,12,873 (5)	1,64,12,873 (5)
17	Deputy Director, Development of ST & SC, Imphal	15,52,80,795 (26)	22,63,92,706 (43)	38,16,73,501 (69)
18	Deputy Director, Secretarait Planning, Imphal	0	3,65,40,000 (1)	3,65,40,000 (1)
19	Deputy Director, Veterinary & Animal Husbandry, Imphal East	15,00,000 (1)	0	15,00,000 (1)
20	Deputy Director-I, Minorities & Other Backward Classes, Imphal	36,10,000 (5)	10,00,000 (4)	46,10,000 (9)
21	Deputy Inspector General of Police (HQ), Imphal West	0	7,37,05,482 (9)	7,37,05,482 (9)
22	Deputy Inspector of Schools, Zone-II, Imphal East	6,89,460 (2)	0	6,89,460 (2)
23	Director , Information & Public Relations, Imphal West	16,500 (1)	52,02,551 (9)	52,19,051 (10)
24	Divisional Officer, Manipur Fire Service, Imphal West	0	73,50,000 (1)	73,50,000 (1)
25	General Manager (Geo & Min), Directorate of Commerce & Industry, Lamphel	11,79,000 (4)	39,06,000 (13)	50,85,000 (17)
26	Government Polytechnic, Takyelpat, Imphal	24,28,911 (2)	0	24,28,911 (2)
27	Head Master, Ching Tam High School, Yainganpoki	0	84,32,131 (1)	84,32,131 (1)
28	Inspector General of Police (MAN), Imphal	50,00,000 (1)	0	50,00,000 (1)
29	Joint Chief Electoral Officer, Imphal	0	50,00,000 (1)	50,00,000 (1)
30	Joint Director (FCS), Government of Manipur, Imphal	0	3,00,000 (1)	3,00,000 (1)
31	Joint Director (MAHUD), Imphal	8,37,78,432 (20)	30,52,81,140 (17)	38,90,59,572 (37)
32	Joint Director (Planning), Veterinary, Sanjenthong, Imphal	0	58,30,952 (12)	58,30,952 (12)
33	Joint Director Craftsman Training, Imphal	0	4,93,98,000 (7)	4,93,98,000 (7)
34	Joint Director, Art & Culture, Palace Compound, Imphal	0	76,48,000 (1)	76,48,000 (1)

1	2	3	4	5
35	Joint Register (Adm) Co-Operation, Imphal	70,00,000 (1)	28,00,000 (1)	98,00,000 (2)
36	Manipur State Museum (Curator), Imphal	0	12,00,000 (1)	12,00,000 (1)
37	Poultry Specialist, Central Poultry Farm, Imphal East	0	6,56,167 (1)	6,56,167 (1)
38	Principal, Government College of Technology, Imphal	0	5,44,48,000 (2)	5,44,48,000 (2)
39	Principal, Government Polytechnic, Imphal	27,44,863 (2)	57,48,048 (3)	84,92,911 (5)
40	Principal, Industrial Training Institute, Imphal	0	3,24,438 (2)	3,24,438 (2)
41	Scientific Officer (Energy), Science & Technology, Imphal	5,10,85,000 (1)	0	5,10,85,000 (1)
42	Secretary, MPSC	0	10,00,000 (1)	10,00,000 (1)
43	Superintendent (Tech), ITI, Saikot	12,03,000 (1)	0	12,03,000 (1)
44	Superintendent (Tech), ITI, Senapati	12,04,000 (1)	50,776 (1)	12,54,776 (2)
45	Superintendent of Archeology, Imphal	34,15,160 (1)	1,47,02,959 (3)	1,81,18,119 (4)
46	Superintendent, Manipur Central Jail, Imphal	0	2,35,50,000 (1)	2,35,50,000 (1)
47	Surveyor of Works to Additional CE, PHED, Imphal	59,84,876 (1)	0	59,84,876 (1)
48	Under Secretary to the Governor of Manipur, Imphal	50,000 (1)	2,02,790 (1)	2,52,790 (2)
	<b>Total</b>	<b>43,60,54,826 (112)</b>	<b>1,48,86,57,189 (223)</b>	<b>1,92,47,12,015 (335)</b>

(Source: Records from O/o Sr.DAG (A&E): Manipur)

**Appendix 3.1**

(Reference : Paragraph 3.1.23)

**Statement of unserviceable weapons as of March 2007**

Nature of Weapon	SP, Imphal East	SP, Thoubal	SP, Chandel	SP, Churachandpur	Ist MR	8th MR	Total
.303 Rifle No.1 MK 11	16	-	-	18	-	16	50
.303 Rifle No.IV MK 1	-	-	-	-	1	42	43
GF Rifle	-	-	-	-	-	14	14
GFD Cup	-	-	-	-	-	14	14
.303 LMG	-	-	-	-	-	2	2
LMG Magazine	-	-	-	-	-	13	13
.303 LMG S/Barrel	-	-	-	-	5	4	9
4-sec Detonator	-	-	-	-	-	187	187
7-sec Detonator	-	-	-	-	-	57	57
.38 Pistol	2	-	-	-	-	-	2
.38 Revolver No.2 MK-1	-	2	-	-	-	-	2
.38 Revolver	3	7	-	-	-	-	10
.45 Revolver	-	8	-	-	-	-	8
9 mm Pistol	1	-	-	-	-	-	1
Carbine	1	-	-	-	-	-	1
7.62 mm SLR	12	12	1	6	-	-	31
Sten MK-11	3	-	5	3	1	-	12
.303 Rifle No.1 MK-III	-	18	21	-	7	-	46
Sten MK-IV/V/II	-	5	-	-	2	-	7
MMG-Vicker, .303 Barrel	-	-	-	-	1	-	1
SMC Carbine Magazine	-	-	-	-	13	-	13
SMC Carbine	-	1	-	-	3	-	4
VL Pistol	-	-	-	-	3	-	3
.303 LMG	-	-	-	-	11	-	11
2" Mortar	-	-	-	-	10	-	10
.303 Rifle No.1 MK-III	-	-	-	-	55	-	55
.303 Rifle No.IV MK-I	-	-	-	-	33	-	33
.303 Rifle MK-IV	-	17	17	-	-	-	34
SMC Carbine Magazine	-	-	-	-	30	-	30
<b>Total</b>	<b>38</b>	<b>70</b>	<b>44</b>	<b>27</b>	<b>175</b>	<b>349</b>	<b>703</b>

(Source: Departmental records)



## Appendix 3.2

(Reference : Paragraph 3.1.31)

## Statement of arms and ammunition snatched by the extremists

Sl. No.	Weapon	Number of weapons snatched	Number of ammunition snatched
<b>Snatched from CO, 1<sup>st</sup> MR Battalion</b>			
1	.303 LMG	01	168 rounds of GIN 4
2	.303 Rifle MK-III	02	100 rounds of BDR
3	7.62 MM SLR	05	11 Magazines (220 rounds)
4	SMC Carbine	03	07 Magazines (180 rounds)
5	.303 Rifle MK-I	03	60 rounds
6	7.62 x 39 mm A.K 47	-	01 Magazine (20 rounds)
<b>Snatched from SP, Churachandpur.</b>			
1	.303 Rifle	06	-
2	Stengun MK - II	02	-
<b>Snatched from CO, 8<sup>th</sup> MR Battalion</b>			
1	No. 1 MK – III Rifle.	03	3684 BDR round
2	No. 4 MK –IV Rifle	038	2255 CTR round
3	No. MK I Bayonet	02	-
4	GF Rifle , Discharger Cap	02	-
5	Sten gun MK-II	10	16 Magazines
6	SMC – IAI	05	9 Magazines
7	7.62 mm SLR	09	26 magazines (500 rounds)
8	9 mm Pistol	03	i). 08 magazines (630 rounds)
9	.303 LMG	11	74 magazines
10	2” Mortar	02	-
11	.303s/Cartridges	-	20 rounds
12	No. 36 Hand grenade	-	08 numbers
13	4 second Igniters set	-	06 numbers
14	Rifle grenade	-	08 numbers
15	7 second ignite	-	17 numbers
16	2” mortal signal bomb Rcd	-	2 numbers
<b>Snatched from SP, Thoubal</b>			
1	MK-III Rifle	16	-
2	MK-IV Rifle	9	-
3	.38 Revolver	5	-
4	SM carbine	3	-
5	7.62 mm SLR	5	-
6	9 mm Pistol	3	-
7	Sten MK-II	1	-

(Source: Departmental records)

**Appendix 3.3**

**(Reference : Paragraph 3.2.9.1)**

**List of works showing delay in award of work from date of sanction of up-gradation of old treatment plant at Chinga**

Sl. No.	Name of work	Work order number & date	Name of contractor	E/Cost Tendered Amount (In rupees)	Time allowed (In months)	Number of months delayed from the date of sanction (August 2002)
1	Construction of (C/o) aerator, clariflocculator chamber and service tank at Moirangkhom	EE/WSPCD / PHE/W-Awarded /4-8/04-05/17 dated 10.9.2004.	S. Nirmal Singh	14,91,755	6	25
				27,29,913		
2	C/o Chemical godown at Moirangkhom	do - /18,dated 10.9.2004	—do—	98,788	4	25
				1,79,793		
3	C/o 2.23 lakh gallon capacity S/ Reservoir at Moirangkhom.	do - /19, dated 10.9.2004	—do—	16,47,366	6	25
				30,31,159		
4	C/o Filter house including pump house at Moirangkhom.	do - /20, dated 21.9.2004	N. Ranjit Singh	5,14,244	6	25
				9,20,482		
5	C/o Chowkidar quarter cum office room at Moirangkhom.	do - /21, dated 21.9.2004	—do—	3,28,464	6	25
				5,74,932		
6	C/o Intake arrangement	do - /22, dated 21.9.2004	—do—	6,92,546	6	25
				13,46,942		
7	Filling of earth & levelling at water treatment plant at Moirangkhom.	do - 06-07/16, dated 16.11.2006	S. Nirmal Singh	1,15,018	1	62
				2,07,032		
8	(a). Laying of raw water main from Intake arrangement to Aerator (Moirangkhom). (b). Laying and fixing of delivery and section pipe at Intake at Moirangkhom	do - /21,dated 13.3.2007	Ksh. Arun Singh	81,060	2	54
				1,45,502		
9	Laying of sludge outlet 300 mm diameter pipe at Moirangkhom.	do - /05-06/10, dated 3-8-2005	S. Nirmal Singh.	381,060	1	35
				1,45,502		

### Appendix 3.4

(Reference : Paragraph 3.2.9.2)

#### Statement showing delay in award of works of Improvement of Nintempukhri Water Supply Scheme

Sl. No.	Name of work	Name of agency	Work order number	Date of award of work	Number of months delayed from the date of sanction (August 2002)	Progress of Work
1	Renovation of ground sump one lakh gallon capacity, filter bed and repairing of filter house, officer room, chemical house and clarifluoculator .	P. Gaidinlung R. Naga	EE /WSM – II/AC 23/03-04/16	14.05.04	20	Completed
2	Construction of filter unit.	Th. Rajagopal Singh	EE /WSM – II/AC 27/03-04/34	28.01.04	16	In progress
3	Construction of compound fencing around treatment at Ninthem pukhri.	P. Gaidinlung R. Naga	EE /WSM – II/AC 23/03-04/16	14.05.04	20	Completed
4	Construction of drain around treatment compound and improvement of low lying area.	Th. Rajagopal Singh	EE /WSM – II/AC 27/03-04/34	28.01.04	16	Completed
5	Providing and lying 200 mm dia distribution pipe line in Wangkhei area.	Th. Rajagopal Singh	EE /WSM – II/AC 27/03-04/34	28.01.04	16	In progress
6	Construction of intake arrangement at Mahabali.	P. Gaidinlung R. Naga	EE /WSM – II/AC 23/03-04/16	14.05.04	20	Completed
7	Construction of chowkidar quarter cum godown & duty room.	G. Gakhangai Kabui	EE /WSM – II/AC 23/04-05/1	13.05.04	20	Completed

**Appendix 3.5**

**(Reference : Paragraph 3.2.10.1)**

**Statement showing item of work yet to be started in respect of the scheme for tapping ground water from Potsangbam and Sekmai area, Phase II**

(In Rupees)

<b>Sl. No.</b>	<b>Particulars of item</b>	<b>Estimated cost</b>
1	Sinking of five tube wells and development of source	4,00,000
2	Procurement and installation of eight pump sets of 50 HP ( including three stand by)	68,00,000
3	Procurement and installation of sub-station/distribution transformer 150 KVA with stringing of HT & LT line complete	15,00,000
4	Construction of two reservoirs ( 2 lakh gallon capacity each) at Leikinthabi hill	48,00,000
5	Pipe crossing arrangement across stream/river	8,04,000
6	Electrification of treatment site and yard lighting	3,00,000
7	Construction of laboratory building at treatment site	2,50,000

### Appendix 3.6

(Reference : Paragraph 3.2.10.2)

#### Statement showing delay in award of work (Leisangkhong moat)

Sl. No.	Name of work	Date of sanction	Date of award of work	Delay in award (In months)	Stipulated date of completion	Actual date of completion	Delay in completion (in months)
1.	(a). Construction of intake arrangement at Lilong. (b). Laying of 350 mm dia. raw water main from Intake arrangement at Lilong. (c). Laying of 450 mm dia clear water main from the service reservoir at Canchipur to Deheram Lairak.	January 2003	10.10.03	9	16.4.04	10.11.06	30
2	Providing and installation of 100 H.P centrifugal pump set capable of discharge of 140 lps at 32 m head – 3 Nos.	—do—	5.2.04	12	4.8.04	3.8.04	-
3	Providing and installation of 120 H.P centrifugal Pump set capable of discharge of 140 lps at 45 m head for pumping to elevated reservoir.	—do—	5.2.04	12	4.8.04	3.8.04	-
4	Providing and installation of 20 H.P centrifugal pump set capable of discharge of 140 lps at 5 m head	—do—	5.2.04	12	4.8.04	3.8.04	-
5	Construction of 3.00 lakh gallons capacity underground reservoir at Canchipur treatment plant.	—do—	11.8.04	18	17.2.05	17.2.05	-
6	Design and construction of 8.17 MLD (i/c 20% to 6.81 MLDs) conventional water treatment plant consisting of units viz, Clariflocculator, Rapid sand filter, Chemical dosing chambers including mechanical etc., complete.	—do—	11.8.04	18	18.6.05	In progress	-
7	Construction of Pump House cum chowkidar quarter at Canchipur water supply scheme.	—do—	2.2.05	24	9.8.05	20.12.05	4
8	Construction of 3.00 lakh gallons capacity service reservoir at Canchipur Hillock.	—do—	10.2.05	24	16.10.05	16.10.05	-
9	Installation of 250 KVA Sub-station ( Transformer) at Intake.	—do—	2.3.06	37	27.3.06	27.3.06	-
10	Installation of 400 KVA distribution sub-station transformer at Canchipur treatment plant.	—do—	2.3.06	37	27.3.06	27.3.06	-

**Appendix 3.7**

**(Reference : Paragraph 3.2.14.1)**

**Sample of survey**

**1. Scope and sample size**

A list of consumers of Imphal Water Supply Scheme along with connection number and addresses was obtained from the Department for selection of sample. Of 22,074 consumers of Imphal, a simple random sample of 818 were selected from 8 locations to make in the sample more representatives.

**2. Survey methodology**

A detailed and simple questionnaire was prepared and issued to the randomly selected consumers requesting them to provide information regarding regularity, frequency, quantity and quality of water supplied, preventive measures adopted by the consumers from water-borne disease / infections. They were requested to offer their general comments and suggestions about the water-borne diseases/infections. They were also requested to offer their general comments and suggestions about the water supply schemes implemented in the area. The consumers were requested to return the questionnaire duly completed by post for which a prepaid (stamped) postal envelope was sent to each consumer along with the questionnaire.

**3. Sample of Questionnaire**

1. Name and address of the consumer: ..... .....
2. Number of Family Members: .....

*If you have water connection, please answer questions of Part A. If not, please answer Part B, (Please mark 'x' in the box against the most appropriate option.*

**PART -A**

(a). Whether water supply is:

i.	Regular	
ii.	Irregular	

(b). If the water supply is regular, what is the frequency of supply of water:

i.	Once in a day	
ii.	Once in two days	
iii.	Once in a week	

(c). If water supply is irregular, the frequency of water supply is:

i.	Once in two weeks	
ii.	Once in three weeks	
iii.	Once in more than three weeks.	

(d). What is the quantity of water supplied day or on the days of receipt

i.	Less than 20 litres.	
ii.	Less than 50 litres.	
iii.	50 to 100 litres. in more than three weeks.	
iv.	More than 100 litres.	

(e). Is the quantity of water supplied sufficient for the purposes of the household use?

i.	Yes.	
ii.	No	

(f). Is the water supplied

i.	Clear.	
ii.	Muddy i.e., has suspended particles.	

(g). Is the water supplied

i.	Odourless	
ii.	Smelly.	

(h). Is the water required to be boiled/treated before use

i.	Yes.	
ii.	No	

(i). Are any incidents of following infections due to water supplied

i.	Skin infections.	
ii.	Water borne diseases.	

(j). Is water bill given regularly by the Public Health Engineering Department?

i.	Yes.	
ii.	No	

**PART – B**

(a). From where do you get water supply mostly?

i.	Public Hydrant	
ii.	Private Hawkers	
iii.	Pond	
iv.	Pumped from river	
v.	All of the above	

(b). If water is supplied from Private tanker, what is the cost of 100 litres

i.	Below Rs.200	
ii.	Between Rs.200 to Rs.500	
iii.	Above Rs.500	

(c). How long does it take water to be supplied by Private tankers?

i.	1 day	
ii.	2 days	
iii.	3 to 7 days	
iv.	More than 1 week.	

(d). Are you satisfied with the quality of water that you get from the Public Hydrant / Private tankers?

i.	Yes.	
ii.	No	

**Part - C**

- (a). Do you see someone in your neighbour using water for purposes other than household use i.e., cleaning vehicles, watering gardens etc.

i.	Yes.	
ii.	No	

- (b) If yes, have you ever complained to the authorities concerned?

i.	Yes.	
ii.	No	

- (c). If you receive water from water connection / Public Hydrant or Private tankers, do you treat the water. If yes, please specify e.g. boiling, passing it through Aqua guard, chlorination, etc.

.....  
..

- (d). What is the amount paid by you as monthly water tax?

.....  
...

- (e). Do you have any comments or suggestions for improvement, if any, to offer about the supply of water in Imphal? Please limit it in less than 20 words.

.....

**Signature:.....**

**Date:.....**



### Appendix 3.8

(Reference : Paragraph 3.3.11)

#### Statement of child population (6-14 age group)

Sl.No	District name	Year			
		2003-04	2004-05	2005-06	2006-07
1	Bishenpur	NA	43577	43577	41162
2	Chandel	NA	28149	28149	34031
3	Churachandpur	NA	54024	54024	54024
4	Imphal East	NA	77467	77467	87126
5	Imphal West	NA	81133	81133	77412
6	Senapati	NA	102400	102400	109736
7	Tamenglong	NA	35867	35867	32631
8	Thoubal	NA	104891	104891	75497
9	Ukhul	NA	31275	31275	44921
<b>Total child population</b>		<b>NA</b>	<b>568783</b>	<b>568783</b>	<b>556540</b>
<b>Total out-of-school children</b>		<b>NA</b>	<b>111047</b>	<b>70181</b>	<b>69005</b>

(Source: departmental records)

**Appendix 3.9**

(Reference : Paragraph 3.3.11)

**Target and achievement as of March 2007 for out-of-school children**

(Rupees in lakh)

Interventions	Target		Achievement	
	Physical Target	Financial target	Physical Achievement ( <i>per cent</i> )	Financial Achievement ( <i>per cent</i> )
EGS Centre	1,34,808	1,140.67	64,097 (47.55)	230.80 (20.23)
Back to school Camps	21,879	77.75	1,000 (4.57)	2.50 (3.22)
Remedial teaching	28,690	67.42	0	0
Residential bridge Courses	7,900	537.20	4,400 (55.70)	74.80 (13.92)
<b>Total:</b>	<b>1,93,277</b>	<b>1,823.04</b>	<b>69,497 (35.96)</b>	<b>308.10 (16.90)</b>

(Source: Departmental records)

**Appendix 3.10**  
(Reference : Paragraph 3.3.17)

**Statement showing TLE paid to uncovered Upper Primary School**

(Rupees in lakh)

Sl	District	No.of UPS	Unit cost	Amount
1	Imphal East	60	0.50	30.00
2	Imphal West	20	0.50	10.00
3	Thoubal	32	0.50	16.00
4	Bishenpur	25	0.50	12.50
5	Ukhrul	64	0.50	32.00
6	Churachandpur	99	0.50	49.50
7	Senapati	62	0.50	31.00
8	Chandel	10	0.50	5.00
	<b>Total</b>	<b>372</b>		<b>186.00</b>

(Source: Departmental records)

**Appendix 3.11**

**(Reference : Paragraph 3.3.25.3)**

**Statement showing deficiencies in School infrastructure detected during physical verification conducted during May 2007**

Sl.No	District Name	No. of schools	Schools without the facilities of		
			Electricity	Drinking water	Girls toilet
1	Imphal West	17	15	10	12
2	Imphal East	14	13	9	12
3	Tamenglong	15	15	14	15
4	Churachandpur	4	4	1	4
5	Thoubal	6	5	4	5
<b>Total</b>		<b>56</b>	<b>52</b>	<b>38</b>	<b>48</b>

(Source: Departmental records)

## Appendix 3.12

(Reference : Paragraphs 3.4.10.3 and 3.4.16)

Table showing figures of number of SCs/STs students enrolled, dropped out and PMS beneficiaries during 2002-07

Sl. No.	Name of College	SCHEDULED CASTE			SCHEDULED TRIBE			
		Male	Female	Total	Male	Female	Total	
1.	KANGGUI CHRISTIAN COLLEGE, SENAPATI	Enrolment	11	9	20	697	801	1498
		Drop-out	3	1	4	56	47	103
		PMS	0	0	0	418	443	861
2.	PRESIDENCY COLLEGE, SENAPATI	Enrolment	793	725	1521	2663	2196	4859
		Drop-out	15	22	37	29	51	80
		PMS	330	261	591	1940	1662	3602
3.	HILL COLLEGE, TADUBI, SENAPATI	Enrolment	0	0	0	513	674	1187
		Drop-out	0	0	0	15	22	37
		PMS	0	0	0	335	481	816
4.	DAMDEI CHRISTIAN COLLEGE, KANGLATONGBI, SENAPATI	Enrolment	270	315	585	791	888	1679
		Drop-out	44	26	70	48	37	85
		PMS	270	315	585	791	888	1679
5.	H M HIGHER SECONDARY SCHOOL, KEITHELMANBI, SENAPATI	Enrolment	9	10	19	1350	1332	2682
		Drop-out	0	0	0	23	21	44
		PMS	15	5	20	452	499	951
6.	ELITE HIGHER SECONDARY SCHOOL, KANGPOKPI, SENAPATI	Enrolment	19	25	44	1156	1063	2219
		Drop-out	2	3	5	60	33	93
		PMS	0	0	0	176	184	360
7.	PETTIGREW COLLEGE, UKHRUL	Enrolment	0	0	0	726	479	1205
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	726	479	1205
8.	UKHRUL HR. SEC. SCHOOL, UKHRUL	Enrolment	0	0	0	1276	1457	2733
		Drop-out	0	0	0	285	249	534
		PMS	0	0	0	746	934	1680
9.	SOMDAL NK. HR. SEC. SCHOOL, UKHRUL	Enrolment	0	0	0	37	36	73
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	37	36	73
10.	WAIKHOM MANI GIRLS COLLEGE, THOUBAL	Enrolment	0	75	75	0	44	44
		Drop-out	0	61	61	0	35	35
		PMS	0	13	13	0	7	7
11.	LILONG HAOREIBI COLLEGE, THOUBAL	Enrolment	0	1	1	35	27	62
		Drop-out	0	0	0	0	0	0
		PMS	0	1	1	35	27	62
12.	Y K COLLEGE, THOUBAL	Enrolment	2	1	3	30	5	35
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	17	1	18
13.	KHA MANIPUR COLLEGE, THOUBAL	Enrolment	269	402	671	97	44	141
		Drop-out	17	5	22	0	0	0
		PMS	252	397	649	97	44	141
14.	THOUBAL COLLEGE, THOUBAL	Enrolment	2	5	7	12	1	13
		Drop-out	2	4	6	12	1	13
		PMS	0	0	0	0	0	0
15.	CHAOYAIMA HIGHER SECONDARY SCHOOL, THOUBAL	Enrolment	2	2	4	6	2	8
		Drop-out	1	0	1	0	0	0
		PMS	0	0	0	3	0	3
16.	MOIJING HIGHER SECONDARY SCHOOL, THOUBAL	Enrolment	0	0	0	0	0	0
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	0	0	0
17.	S KULLA WOMEN COLLEGE, NAMBOL, BISHNUPUR	Enrolment	0	52	52	0	167	167
		Drop-out	0	0	0	0	4	4
		PMS	0	43	43	0	163	163
18.	NAMBOL L S COLLEGE, NAMBOL, BISHENPUR	Enrolment	21	41	62	21	17	38
		Drop-out	0	0	0	0	0	0
		PMS	21	41	62	10	7	17
19.	MANGOLGANBI COLLEGE, NINGTHOUKHONG, BISHNUPUR	Enrolment	1	3	4	138	105	243
		Drop-out	0	1	1	18	13	31
		PMS	1	2	3	120	91	211

20.	C I COLLEGE, BISHNUPUR	Enrolment	0	0	0	103	89	192
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	103	89	192
21.	MOIRANG COLLEGE, MOIRANG, BISHNUPUR	Enrolment	1	0	1	46	36	82
		Drop-out	0	0	0	0	0	0
		PMS	1	0	1	40	30	70
22.	BISHNUPUR HIGHER SECONDARY SCHOOL, BISHNUPUR	Enrolment	0	0	0	37	34	71
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	37	34	71
23.	MOIRANG MULTI-PURPOSE HIGHER SECONDARY SCHOOL, MOIRANG, BISHNUPUR	Enrolment	90	66	156	56	63	119
		Drop-out	0	0	0	0	0	0
		PMS	90	66	156	56	63	119
24.	G P WOMEN COLLEGE, IMPHAL	Enrolment	0	236	236	0	876	876
		Drop-out	0	11	11	0	11	11
		PMS	0	202	202	0	750	750
25.	IDEAL GIRLS COLLEGE, IMPHAL	Enrolment	0	0	0	0	13	13
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	0	13	13
26.	MODERN COLLEGE, IMPHAL	Enrolment	6	53	59	90	572	662
		Drop-out	0	0	0	0	0	0
		PMS	0	0	0	75	30	105
27.	D M COLLEGE OF COMMERCE, IMPHAL	Enrolment	77	24	101	320	128	448
		Drop-out	0	0	0	0	0	0
		PMS	6	80	86	0	329	329
28.	N G COLLEGE, IMPHAL	Enrolment	25	30	55	186	190	376
		Drop-out	3	3	6	11	9	20
		PMS	12	17	29	166	164	330

	SCHEDULED CASTE			SCHEDULED TRIBE		
	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL
TOTAL:ENROLMENT (A)	1598	2001	3599	10386	11339	21725
TOTAL:DROPOUT (B)	87	147	234	557	533	1090
TOTAL :PMS BENEFICIARIES (C)	998	1443	2441	6381	7447	13828
SHORT FALL IN COVERAGE (A-B-C )	513	411	924	3448	3359	6807

### Appendix 3.13

(Reference : Paragraphs 3.4.10.3 and 3.4.10.5)

#### Number of SC and ST students studying in post-matric\* classes during 2002-03 to 2006-07

Years	Boys	Girls	Total
<b>SCHEDULED CASTES</b>			
2002-03	1,525	1,180	2,705
2003-04	627	514	1,141
2004-05	749	547	1,296
2005-06	723	543	1,266
2006-07	474	401	875
<b>Total (per cent)</b>	<b>4,098 (56)</b>	<b>3,185 (44)</b>	<b>7,283</b>
<b>SCHEDULED TRIBES</b>			
2002-03	10,837	8,878	19,715
2003-04	4,347	3,591	7,938
2004-05	4,722	3,879	8,601
2005-06	5,293	3,955	9,248
2006-07	3,757	2,962	6,719
<b>Total (per cent)</b>	<b>28,956 (55)</b>	<b>23,265 (45)</b>	<b>52,221</b>
<b>Grand Total (per cent)</b>	<b>33,054 (56)</b>	<b>26,450 (44)</b>	<b>59,504</b>

(Source: Figures furnished by Director of Education (Schools), Director of University and Higher Education, Manipur and Central Agricultural University)

\*Includes PhD, MA, MSc, M.Com, BA/BA(H),B.Com/B.Com(H),BE, BSc(Engg)/BArch, Medicine, Dentistry, Nursing, Pharmacy, Ayurvedic & Unami Homeopathy, B.Ed/BT/BT others (not included in specified faculty), Poly techniques Institutes, Teacher Training school, Tech/Industrial, Art & Craft school, Inter/Jr. Colleges/Pre-University/Pre-Degree/Hr.Secondary (XI-XII)

**Appendix 3.14**

**(Reference : Paragraph 3.4.13.4)**

**Delay in supply of books by the firms under Book Bank Scheme during  
2004-05 and 2005-06**

<b>2004-05</b>					
<b>Sl.No.</b>	<b>Particulars of Books</b>	<b>Money value Rs. in lakh</b>	<b>Date of issue of Supply orders</b>	<b>Date of actual receipt of Book</b>	<b>Delay</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
1	Agriculture Books	0.23	19-09-2005	10-03-2006	6 months
2	Engineering Books	1.50	-do-	-do-	-do-
3	Polytechnic Books	0.72	-do-	-do-	-do-
4	Medical Books	2.32	-do-	8-5-2007	1 year 8 months
5	Law Book	1.02	-do-	9-3-2007	1 year 6 months
<b>2005-06</b>					
1	Agriculture Books	0.25	1-3-2006	8-5-07	1 year 2 months
2	Engineering Books	1.40	-do-	-do-	-do-
3	Polytechnic Books	0.68	-do-	-do-	-do-
4	Medical Books	3.35	-do-	28-6-2007	1 year 3 months
5	Law Books	1.40	-do-	23-3-2007	1 year 1 month



### Appendix 4.1

(Reference : Paragraph 4.3)

Statement showing quantities and value of work executed up to 3<sup>rd</sup> RA Bill.

Sl. No.	Particulars of items	Work order quantity (in CUM)	Rate (in Rupees)	Quantity executed (in CUM)	Value (in Rupees)
1	Earth work in excavation over areas exceeding 30 cm in depth, 1.5m in width as well as 10 sqm on plan i/c disposal of excavated earth lead up to 50m etc.	715.95	36	983.10	35,392
2	Earth work in excavation in foundation trenches or drain i/c dressing of sides and ramming of bottoms lift up to 1.5m i/c getting out the excavated soil and disposal of surplus excavated soil etc. (a) H/D soil.	304.69	37	Not executed	--
3	Banking excavated earth in layers not exceeding 20 cm in depth breaking clods, watering and rolling each layers with ½ tonne roller, wooden or steel rammer and rolling every third and topmost layer etc.	1020.64	24.50	983.10	24,159*
4	Earth Work in rough excavation, banking excavated earth in layers not exceeding 20 cm in depth breaking clods, watering and rolling each layers with ½ tonne roller, wooden or steel rammer and rolling every third and topmost layer with power roller of minimum 8 tonnes etc. (a) 1 km by mechanical transport.	45,481.76	108.00	38,244.23	41,30,383
	<b>TOTAL</b>				<b>41,89,934</b>

(Source: Departmental records)

\* The actual value of the item should have been Rs.24086 but in the M.B it was indicated as Rs.24159 erroneously.

## Appendix 4.2

(Reference : Paragraph 4.3)

### Measurements recorded for the 1<sup>st</sup> and 3<sup>rd</sup> RA bills

(In meters)

R.D	1 <sup>st</sup> RA bill			3 <sup>rd</sup> RA bill			Additional Bottom width as per 3 <sup>rd</sup> RA bill	Additional Top width as per 3 <sup>rd</sup> RA bill	Height* up to which compaction with an 8 tonne roller (base width-1.68 m) is possible
	Top Width (T)	Base Width (B)	Height (H)	T	B	H			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (3)-(6)	(9) = (2)-(5)	(10)
<b>Left side bank</b>									
5740	4	7.12	4.75	5.50	10.50	4.75	3.38	1.5	Possible
5770	4	11.70	7.80	5.50	12.90	5.50	1.20	1.50	Not possible
5800	4	11.80	7.90	5.50	13.10	5.60	1.30	1.50	Not possible
5830	4	12.75	8.50	5.50	14.10	5.90	1.35	1.50	Not possible
5860	5	13.50	9	6.50	13.90	6.00	0.40	1.50	Not possible
5920	5	14.85	9.90	6.00	12.80	5.70	(-)-2.05	1.00	Not possible
5950	5	14.70	9.85	5.90	13.00	5.80	(-)-1.70	0.90	Not possible
5980	4	12.30	8.20	5.80	13.10	5.90	0.80	1.80	Not possible**
6010	-	-	-	5.40	12.90	5.70	-	-	-
<b>Right side bank</b>									
5740	-	-	-	5	11.50	4.80	-	-	-
5770	-	-	-	5	12.90	5.5	-	-	-
5800	-	-	-	5	12.90	5.5	-	-	-
5830	-	-	-	5	12.70	5.40	-	-	-
5860	4	12.75	8.5	5.80	14.60	6.00	1.85	1.80	Possible
5920	4	13.27	8.85	6.30	13.60	6.00	0.33	2.30	Not possible**
5950	4	13.40	8.95	6.20	14.65	6.30	1.25	2.20	Not possible**
5980	5	13.65	9.10	5.90	15.50	7.00	1.85	0.90	Not possible**
6010	5	13.57	9.00	5.80	14.90	7.00	1.33	0.80	Not possible

(Source: Departmental records)

\*As per work order, every third layer had to be compacted with an eight tonne power roller, which is normally of 1.68m wide. Therefore, when width is less than 1.68m, compaction with an eight tonne power roller is not possible.

\*\* In all these cases, width of 1.68m is available only above 2.78m. As the first compaction is possible only at this height the lower layers could not have been rolled and also the roller may overturn at the first compaction.

## Appendix 4.3

(Reference : Paragraph 4.16)

## Statement showing the difference in manufacturers' rate and rates paid to the firms by the Department

(Rupees in lakh)

Sl. No.	Particulars of equipment (Name of the manufacturer)	Manufacturer's price * (Basic price of the equipment)	Amount paid to the firm by the Department	Avoidable expenditure
(1)	(2)	(3)	(4)	(5) = (4) - (3)
<b>Work at Kakching</b>				
1	20 MVA,132/33 KV Power Transformer (M/s Bharat Bijilee Ltd, Thane)	79.05 (60.36)	156.36	77.31
2	145 KV,12.5 KA Circuit Breaker (M/s Crompton Greaves, Nashik)	8.10 (6.20)	14.89	6.79
3	36 KV, 630 A Circuit Breaker (M/s Crompton Greaves, Nashik)	3.25 (2.40)	6.15	2.90
	<b>Sub-Total</b>	<b>90.40 (68.96)</b>	<b>177.40</b>	<b>87</b>
<b>Work at Maram</b>				
4	3.15 MVA power transformers (M/s East India Udgooy Ltd. Ghaziabad)	18.25 (14.06)	61.15	42.9
5	36 KV isolated with earth blade (M/s Power Line Accessories Ltd, Raipur )	2.20 (1.68)	7.84	5.64
6	36 KV isolated without earth blade (M/s Power Line Accessories Ltd, Raipur )	0.99 (0.74)	3.36	2.37
7	36 KV SF <sub>6</sub> circuit breakers (M/s Crompton Greaves Ltd, Nasik )	14.41 (11.00)	39.20	24.79
8	30 KV lightening arresters (M/s Crompton Greaves Ltd, Nasik)	2.00 (1.53)	16.13	14.13
	<b>Sub-Total</b>	<b>37.85 (29.01)</b>	<b>127.68</b>	<b>89.83</b>
	<b>Total</b>	<b>128.25 (97.97)</b>	<b>305.08</b>	<b>176.83</b>

(Source: Departmental records)

\* Price including Central Excise duty of 16 per cent, Educational Cess of 2 per cent, Central sales tax of 4 per cent plus Freight charges (taken as 10 per cent of basic cost for Sl.nos.1,5,6,7 & 8 and amount actually paid for Sl. no 2, 3 & 4)

**Appendix 5.1**

**(Reference : Paragraph 5.7.16)**

**Statement showing the outstanding medical advances**

(Rupees in lakh)

<b>Name of office</b>	<b>Bill number &amp; date</b>	<b>Amount of advance</b>	<b>Name of employee</b>
CMO, Imphal	306 dated 11.9.2002	0.20	S. Ningthouren Singh
CMO, Imphal	308 dated 16.9.2002	0.20	N. Nalu Singh
CMO, Imphal	403 dated 26.9.2002	0.20	M. Nobin Singh
CMO, Imphal	546 dated 22.1.2003	0.68	Kh. Ibomba Singh
CMO, Imphal	50 dated 6.5.2003	0.20	S. Santibala Devi
CMO, Imphal	126 dated 17.5.2003	0.20	K. Ibomcha Singh
CMO, Imphal	440 dated 7.10.2003	0.56	N. Nalu Singh
CMO, Imphal	339 dated 5.8.2006	1.00	A. Dijen Singh
	<b>Total:</b>	<b>3.24</b>	
CMO, Thoubal	306 dated 11.9.2002	0.21	Kh. Memcha Devi
CMO, Thoubal	306 dated 11.9.2002	0.28	Maipaksana Devi
CMO, Thoubal	306 dated 11.9.2002	0.20	Md. Ibodon
CMO, Thoubal	191 dated 9.8.2004	0.20	S. Birmangal Singh
	<b>Total:</b>	<b>0.89</b>	

**Appendix 5.2**  
**(Reference : Paragraph 5.7.26)**

**Statement showing the expired medicine lying in stock**

<i>Sl. No.</i>	<i>Item</i>	<i>Date of manufacture</i>	<i>Date of expiry</i>	<i>Quantity</i>
1	Inj. Adrenalin	10/2000	9/01	200 vials (one ml each )
2	Inj. Oxytocin	4/02, 4/03	9/03, 9/04	3750 vials/1 ml inj.
3	Inj. Methyl ergometrine	5/02, 4/03	4/03, 3/04	5750 amp. 1 ml inj.
4	Tab. Combat ( Cotrimazol)	6/02	5/05	2000 tablets.
5	Frusemide	10/03	1/05	600 tablets.
6	Injection Amikacin	5/02	4/04	150 vials.
7	Injection Aminophilline	5/02	4/05	750 Ample (10 ml inj.)
8	Injection Adrenalin	4/02	3/03	1150 vials of 1 ml inj.
9	Xylometazoline/Nasal drop	12/2000	11/03	110 (10 ml phials).
10	Ketamine HCL	5/01	4/05	5400 mg.
11	Dexona	2/03	1/05	600 Pc. (2 ml.).
12	Injection Lignocain	3/01	2/03	600 Injection.
13	Sodium Bicarbonate	1/02	12/04	325 (10 ml Ample).
14	Ringer Lactate	NA	NA	400 bottles.
15	Normal Saline	NA	NA	200 bottles.
16	5% Dextrose	NA	NA	400 bottles.
17	Cidex	3/02, 4/02, 5/02, 6/02, 10/03, 12/03, 1/04	2/04, 3/04, 4/04, 5/04, 9/04, 11/04, 12/05	342 litres.
18	Cadicide	5/04, 4/05	4/06, 3/07	10 litres
19	Antacid /Antee	1/04, 6/04,	12/05, 5/06	38.72 litres
20	Aldendaxol/albitex	2/04	1/07	800 ml
21	Ampiciline (Ampitex)	2/04, 4/04	1/06, 3/06	14100 ml
22	Paracetamol/Pertex	2/04	1/07	540 ml
23	Furatex MD/Furazolidone	2/04	1/06	5280 ml
24	Bactran/Trimethoprim	2/04	1/06	1600 ml

**Appendix 5.3**

(Reference : Paragraph 5.7.32)

**Statement showing outstanding Inspection Reports of Medical Department**

Year	No. of outstanding Inspection Reports	No. of outstanding paras			First reply not received (No.of Paras)	Money value (Rs. in lakh)
		Part IIA	Part IIB	Total		
1997-98	5	2	18	20	4	67.33
1999-00	6	4	20	24	3	312.68
2000-01	4	8	31	39	4	130.68
2001-02	2	0	3	3	0	10.80
2002-03	11	3	43	46	7	257.46
2003-04	7	1	26	27	4	726.19
2004-05	1	2	4	6	1	577.85
2005-06	7	0	26	26	7	960.95
<b>Total</b>	<b>43</b>	<b>20</b>	<b>171</b>	<b>191</b>	<b>30</b>	<b>3043.94</b>

## Appendix 7.1

(Reference: Paragraphs 7.2.3, 7.3.1 and 7.8.4)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporation

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl No.	Sector and name of the company	Paid-up capital as at the end of the current year					Equity/loans received out of Budget during the year		Other loans received during the year	Loans outstanding at the close of 2006-07			Debt equity ratio for 2006-07[4 (f)/3(e) (previous year)]
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>A. Working Government companies</b>													
1.	<b>INDUSTRY SECTOR</b> Manipur Industrial Dev. Corporation Ltd.	803.00	421.00	—	—	1224.00	-	—	—	—	681.00	681.00	0.55:1 (1.39:1)
	<b>Sector wise total</b>	<b>803.00</b>	<b>421.00</b>	<b>—</b>	<b>—</b>	<b>1224.00</b>	<b>-</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>681.00</b>	<b>681.00</b>	<b>0.55:1 (1.39:1)</b>
2.	<b>ELECTRONICS SECTOR</b> Manipur Electronics Dev. Corporation Ltd.	376.35	—	—	—	376.35	-	—	—	—	—	—	—
	<b>Sector wise total</b>	<b>376.35</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>376.35</b>	<b>-</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
3.	<b>HANDLOOM AND HANDICRAFT SECTOR</b> Manipur Handloom and Handicrafts Development Corporation Ltd.	1033.75	117.00	—	—	1150.75	—	—	—	175.38	—	175.38	0.15:1 (0.15:1)
	<b>Sector wise total</b>	<b>1033.75</b>	<b>117.00</b>	<b>—</b>	<b>—</b>	<b>1150.75</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>175.38</b>	<b>—</b>	<b>175.38</b>	<b>0.15:1 (0.15:1)</b>
4.	<b>CONSTRUCTION SECTOR</b> Manipur Police Housing Corporation Ltd.	2.00	—	—	—	2.00	—	—	—	—	—	—	—
	<b>Sector wise total</b>	<b>2.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
5.	<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b> Manipur Tribal Dev. Corporation Ltd.	77.50	—	—	—	77.50	—	—	—	10.00	—	10.00	0.13:1 (0.13:1)
	<b>Sector wise total</b>	<b>77.50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>77.50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10.00</b>	<b>—</b>	<b>10.00</b>	<b>0.13:1 (0.13:1)</b>
6.	<b>POWER SECTOR</b> Manipur State Power Dev. Corporation Ltd.	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Sector wise total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
7.	<b>SUGAR SECTOR</b> Manipur Food Industries Corpn. Ltd	97.66	—	—	—	97.66	—	—	137.00	—	137.00	137.00	1.40:1
	<b>Sector wise total</b>	<b>97.66</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>97.66</b>	<b>—</b>	<b>—</b>	<b>137.00</b>	<b>—</b>	<b>137.00</b>	<b>137.00</b>	<b>1.40:1</b>
8.	<b>MISCELLANEOUS</b> Manipur Film Dev. Corporation Ltd.	6.00	—	—	—	6.00	—	—	—	-	—	-	-
	<b>Sector wise total</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-</b>	<b>—</b>	<b>-</b>	<b>-</b>
	<b>Total (A – Working Government Companies)</b>	<b>2396.26</b>	<b>538.00</b>	<b>—</b>	<b>—</b>	<b>2934.26</b>	<b>—</b>	<b>—</b>	<b>137.00</b>	<b>185.38</b>	<b>818.00</b>	<b>1003.38</b>	<b>0.34:1 (0.67:1)</b>

*Audit Report for the year ended 31 March 2007*

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>B. Non-working Companies</b>													
1.	<b>INDUSTRY SECTOR</b> Manipur cycle Corpn. Ltd.	64.22	—	—	—	64.22	—	—	—	—	—	—	—
2.	Manipur Pulp & Allied Products Limited	154.20	—	—	—	154.20	—	—	—	—	—	—	—
	<b>Sector wise total</b>	<b>218.42</b>	—	—	—	<b>218.42</b>	—	—	—	—	—	—	—
3.	<b>AGRICULTURE &amp; ALLIED SECTOR</b> Manipur Agro Industries Corporation Ltd.	354.78	—	—	—	354.78	—	—	—	—	—	—	—
4.	Manipur Plantation Crops Corporation Ltd.	1161.79	—	—	—	1161.79	—	—	—	—	38.25	38.25	0.03:1 (0.03:1)
	<b>Sector wise total</b>	<b>1516.57</b>	—	—	—	<b>1516.57</b>	—	—	—	—	<b>38.25</b>	<b>38.25</b>	<b>0.03:1</b> <b>(0.03:1)</b>
5.	<b>TEXTILE SECTOR</b> Manipur Spinning Mills Corporation Ltd.	3081.41	—	—	—	3081.41	—	—	—	—	537.47	537.47	0.17:1 (0.13:1)
	<b>Sector wise total</b>	<b>3081.41</b>	—	—	—	<b>3081.41</b>	—	—	—	—	<b>537.47</b>	<b>537.47</b>	<b>0.17:1</b> <b>(0.13:1)</b>
6.	<b>CEMENT SECTOR</b> Manipur Cement Limited	291.34	—	—	—	291.34	—	—	—	—	—	—	—
	<b>Sector wise total</b>	<b>291.34</b>	—	—	—	<b>291.34</b>	—	—	—	—	—	—	—
7.	<b>DRUGS, CHEMICALS &amp; PHARMACEUTICALS SECTOR.</b> Manipur State Drugs & Pharmaceuticals Ltd.	447.96	—	43.35	—	491.31	—	—	—	1099.43	—	1099.43	2.24:1 (2.24:1)
	<b>Sector wise total</b>	<b>447.96</b>	—	<b>43.35</b>	—	<b>491.31</b>	—	—	—	<b>1099.43</b>	—	<b>1099.43</b>	<b>2.24:1</b> <b>(2.24:1)</b>
	<b>Total (B – Non-Working Companies)</b>	<b>5555.70</b>	—	<b>43.35</b>	—	<b>5599.05</b>	—	—	—	<b>1099.43</b>	<b>575.72</b>	<b>1675.15</b>	<b>0.30:1</b> <b>(0.27:1)</b>
	<b>Grand total (A+B)</b>	<b>7951.96</b>	<b>538.00</b>	<b>43.35</b>	—	<b>8533.31</b>	—	—	<b>137.00</b>	<b>1284.81</b>	<b>1393.72</b>	<b>2678.53</b>	<b>0.31:1</b> <b>(0.26:1)</b>

Note: All figures in respect of companies and corporation are provisional and as given by the companies/corporation.  
Loans outstanding at the close of 2006-07 represent long-term loans only.



**Appendix 7.2**  
**(Reference: Paragraphs 7.4.2, 7.5.1, 7.6.2, 7.6.3 and 7.8.7)**  
**Summarised financial results of Government companies and Statutory corporation for the latest year for which**  
**accounts were finalised**

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of the company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit(+) /Loss (-)	Net impact of audit comments	Paid up capital	Accumulated profit (+)/Loss (-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn-Over	Man-Power as on March 2007
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>A- Working Govt. Companies</b>															
	<b>Industry Sector</b>														
1.	Manipur Industrial Development Corporation Ltd.	Commerce and Industries	6/1969	1989-90	2003-04	(+) 64.39	-	806.48	(+) 82.32	1109.71	(+) 136.91	12.34	17	232.79	45
	<b>Sector wise Total</b>					<b>(+) 64.39</b>	<b>-</b>	<b>806.48</b>	<b>(+) 82.32</b>	<b>1109.71</b>	<b>(+) 136.91</b>	<b>12.34</b>		<b>232.79</b>	
	<b>Electronics Sector</b>														
2.	Manipur Electronics Development Corporation Ltd.	—do—	4/1987	1995-96	2003-04	(+) 11.19	-	269.28	(+) 61.90	372.57	(+) 12.19	3.27	11	292.85	51
	<b>Sector wise total</b>					<b>(+) 11.19</b>	<b>-</b>	<b>269.28</b>	<b>(+) 61.90</b>	<b>372.57</b>	<b>(+) 12.19</b>	<b>3.27</b>		<b>292.85</b>	
	<b>Handloom and Handicrafts Sector</b>														
3.	Manipur Handloom and Handicrafts Development Corporation Ltd.	—do—	16.10.76	1987-88	2007-08	(-) 51.79	-	120.00	(-) 221.44	68.12	(-) 49.32	--	19	8.70	24
	<b>Sector wise total</b>					<b>(-) 51.79</b>	<b>-</b>	<b>120.00</b>	<b>(-) 221.44</b>	<b>68.12</b>	<b>(-) 49.32</b>	<b>-</b>	<b>-</b>	<b>8.70</b>	
	<b>Construction Sector</b>														
4.	Manipur Police Housing Corpn. Ltd.	Home	26.4.86	1995-96	2003-04	(+) 24.30	-	2.00	(+) 26.44	48.44	(+) 24.30	50.16	11	96.78	118
	<b>Sector wise total</b>					<b>(+) 24.30</b>		<b>2.00</b>	<b>(+) 26.44</b>	<b>48.44</b>	<b>(+) 24.30</b>	<b>50.16</b>		<b>96.78</b>	
	<b>Development of Economically Weaker Section Sector</b>														
5.	Manipur Tribal Development Corporation Ltd.	Tribal Area Backward Classes Development	6/79	1982-83	2004-05	(-) 2.33	-	1.00	(+) 3.53	14.32	(-) 2.33	—	24	5.19	NA
	<b>Sector wise total</b>					<b>(-) 2.33</b>	<b>-</b>	<b>1.00</b>	<b>(+) 3.53</b>	<b>14.32</b>	<b>(-) 2.33</b>	<b>-</b>	<b>-</b>	<b>5.19</b>	
	<b>Power</b>														
6.	Manipur State Power Development Corporation Ltd.	Electricity	3/97	-	-	-	-	-	-	-	-	-	10	NA	NA
	<b>Sector wise total</b>														
	<b>Sugar Sector</b>														
7.	Manipur Food Industries Corpn. Ltd	Commerce & Industries				—	—	78.39	—	57.42	—	—	10	Pre-operative stage	4
	<b>Sector wise total</b>					<b>—</b>	<b>—</b>	<b>78.39</b>	<b>—</b>	<b>57.42</b>	<b>—</b>	<b>—</b>		<b>Pre-operative stage</b>	<b>4</b>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
8.	Miscellaneous Sector Manipur Film Dev. Corporation Ltd.	Arts and Culture	1-5-87	1991-92	2006-07	(-) 1.11	-	6.00	(-) 5.89	49.07	(-) 0.90	-	15	3.08	27
	<b>Sector wise total</b>					(-) 1.11		6.00	(-) 5.89	49.07	(-) 0.90	-		3.08	
	<b>Total (A-Working Govt. Companies)</b>					(+) 44.65	-	1283.15	(-) 53.14	1719.65	120.85	7.03		639.39	
B. Non-working Companies															
1.	<b>Industry Sector</b> Manipur Cycle Corporation Ltd.	Commerce & Industries	6/85	1995-96	2007-08	(-) 8.39	-	59.26	(-) 62.04	6.53	(-) 8.39	-	Under liquida- tion since 1996	7.78	NA
2.	Manipur Pulp & Allied Products Ltd.	Commerce & Industries	10/88	1994-95	2007-08	(-) 22.50	-	89.31	(-) 195.46	71.02	(-) 8.21	-	Under liquida- tion since 1/03	95.11	NA
	<b>Sector wise total</b>					(-) 30.89		148.57	(-) 257.50	77.55	(-) 16.60	-		102.89	
3.	<b>Agriculture &amp; Allied Sector</b> Manipur Agro. Industries Corporation Ltd.	Agriculture	19-3-81	1988-89	2005-06	(-) 3.61	-	32.25	(-) 45.45	(-) 18.07	(-) 3.61	-	Under liquida- tion since 6/03	19.02	NA
4.	<b>Agriculture and Allied Sector</b> Manipur Plantation Crops Corpn. Ltd.	Agriculture	19.3.81	1983-84	2000-01	-	-	51.15	-	60.00	-	-	-	Pre- operative stage	NA
	<b>Sector wise Total</b>					(-) 3.61		83.40	(-) 45.45	41.93	(-) 3.61	-		19.02	-
5.	<b>Textile Sector</b> Manipur Spinning Mills Corp. Ltd.	Commerce & Industries	27-3-74	1984-85	2007-08	-	-	362.20	-	435.07			Under liquida- tion since 6/03	Pre- operative stage	4
	<b>Sector wise total</b>							362.20	-	435.07	-	-	-	-	-
6.	<b>Cement Sector</b> Manipur Cement Ltd.	Commerce & Industries	10-5-88	1991-92	2007-08	(-) 21.79	-	19.94	(-) 119.89	244.27	(-) 21.79	-	under liquida- tion n since 12/02	44.93	2
	<b>Sector wise Total</b>					(-) 21.79	-	19.94	(-) 119.89	244.27	(-) 21.79	-		44.93	
7..	<b>Drugs, Chemicals &amp; Pharmaceuticals Sector</b> Manipur State Drugs & Pharmaceuticals Ltd.	Chemicals & Pharma- ceuticals	7/89	1996-97	1998	(-)123.08	-	85.00	(-)241.48	267.45	-	-	-	NA	NA
	<b>Sector wise total</b>					(-) 179.37	-	85.00	(-)241.48	267.45					
	<b>Total (B - Non-working Companies)</b>					(-) 179.37	-	699.11	(-) 664.32	1066.27	(-) 42.00	-	-	166.84	
	<b>Grand Total (A+B)</b>					(-) 134.72	-	1982.26	(-) 717.46	2785.92	78.85	-	-	806.23	

Note: Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

**Appendix 7.3**  
**(Reference: Paragraphs 7.3.1 and 7.8.4)**

Statement showing subsidy, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2007

(Figures in column 3(a) to 7 are in Rupees in lakh)

Sl. No.	Name of Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year (in bracket)					Waiver of dues during the year				Loan on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loan repayment written off	Interest waived	Penal interest	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
		( R u p e e s i n l a k h )														
1.	A. Working Government companies (i)															
	Total — A															
	B. Non Working Government companies															
	C. Non Working Statutory corporations															
	Grand Total (A+B+C)															

**Appendix 7.4**  
**(Reference: Paragraph 7.12.1)**  
**Statement showing the department wise outstanding Inspection Reports (IRs)**

Sl. No.	Name of department	No. of PSUs <sup>1</sup>	No. of outstanding IR	No. of outstanding paragraph	Years from which paragraphs outstanding
1	Agriculture	2	1	5	1991-2006
2	Tribal development	1	7	55	—do—
3	Industries	8	13	51	—do—
4	Home	1	5	23	—do—
5	Arts and culture	1	5	22	—do—
6	Chemical and Pharmaceuticals	1	-	-	—do—
7	Transport Sector	1	—	—	—
8	Power Sector	1	—	—	—
	<b>Total</b>	<b>16</b>	<b>31</b>	<b>156</b>	<b>-</b>

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<sup>1</sup> State Level Public Sector Undertakings.

**Appendix 7.5****(Reference: Paragraph 7.15.9)****Position of production of Films**

<i>Year of production</i>	<i>No of films</i>	<i>No of producer</i>
1997	6	6
1998	1	1
1999	6	6
2000	6	6
2001	6	6
2002	5	5
2003	4	4
2004	Nil	Nil
2005	1	1
2006	Nil	Nil

**Appendix 7.6**

**(Reference: Paragraph 7.15.9)**

**Statement showing the position of Financial Assistance given to the Film Producers**

Sl. No.	Year of payment	Amount paid (Rs. in lakh)	Year of production	Number of films	No. of producers	Delay in disbursement of financial assistance (in years)
1	2004-05	1.00	1993	1	1	11
2	2004-05	1.00	1995	1	1	9
3	2004-05	4.00*	1997	5	5	7
4	2004-05	2.00*	1999	3	3	5
5	2004-05	2.00	2000	2	2	4
6	2004-05	3.00	2001	3	3	3
7	2004-05	2.00	2002	2	2	2
<b>Total</b>	<b>2004-05</b>	<b>15.00</b>		<b>17</b>	<b>17</b>	
1	2005-06	1.00	1998	1	1	7
2	2005-06	1.00	2000	1	1	5
<b>Total</b>	<b>2005-06</b>	<b>2.00</b>		<b>2</b>	<b>2</b>	
1	2006-07	2.00	2000	2	2	6
2	2006-07	2.00	2001	2	2	5
3	2006-07	3.00	2002	3	3	4
4	2006-07	4.00	2003	4	4	3
5	2006-07	1.00	2005	1	1	1
	<b>Total</b>	<b>12.00</b>		<b>12</b>	<b>12</b>	
	<b>Grand Total</b>	<b>29.00</b>		<b>31</b>	<b>31</b>	

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\* Last installment for Rs. 0.50 lakh each paid

## Appendix 7.7

(Reference: Paragraph 7.15.15)

## Statement showing Receipts and Expenditure for the last five years

Rupees in lakh

Year	RECEIPT					Expenditure						Closing balance	
	Opening balance	GIA received from State Govt.	Hire charges received	Interest earned	Total	Expenditure on Film related activities	Repayment of Loan		Administrative expenditure and salary	Percentage of Administrative expenditure to total expenditure	Expenditure on purchase of Machinery & equipment including repair and maintenance		Total
							Principal	Interest					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2002-03	13.37	17.00	3.96	0.61	34.94	1.07	-	-	30.03	94.73	0.60	31.70	3.24
2003-04	3.24	16.60	6.58	-	26.42	0.51	3.13	3.38	16.63	68.13	0.76	24.41	2.01
2004-05	2.01	60.99	2.61	-	65.61	15.00	-	-	20.27	57.36	0.07	35.34	30.27
2005-06	30.27	123.98	5.00	0.30	159.55	56.21	11.82	1.63	25.01	25.64	2.88	97.55	62.00
2006-07	62.00	128.73	1.91	-	192.64	57.94	-	-	20.41	25.88	0.51	78.86	113.78
<b>Total</b>		<b>347.30</b>	<b>20.06</b>	<b>0.91</b>	<b>-</b>	<b>130.73</b>	<b>14.95</b>	<b>5.01</b>	<b>112.35</b>		<b>4.82</b>		

GIA – Grant-in-Aid