

**FINANCE ACCOUNTS
1990-91**

GOVERNMENT OF MANIPUR

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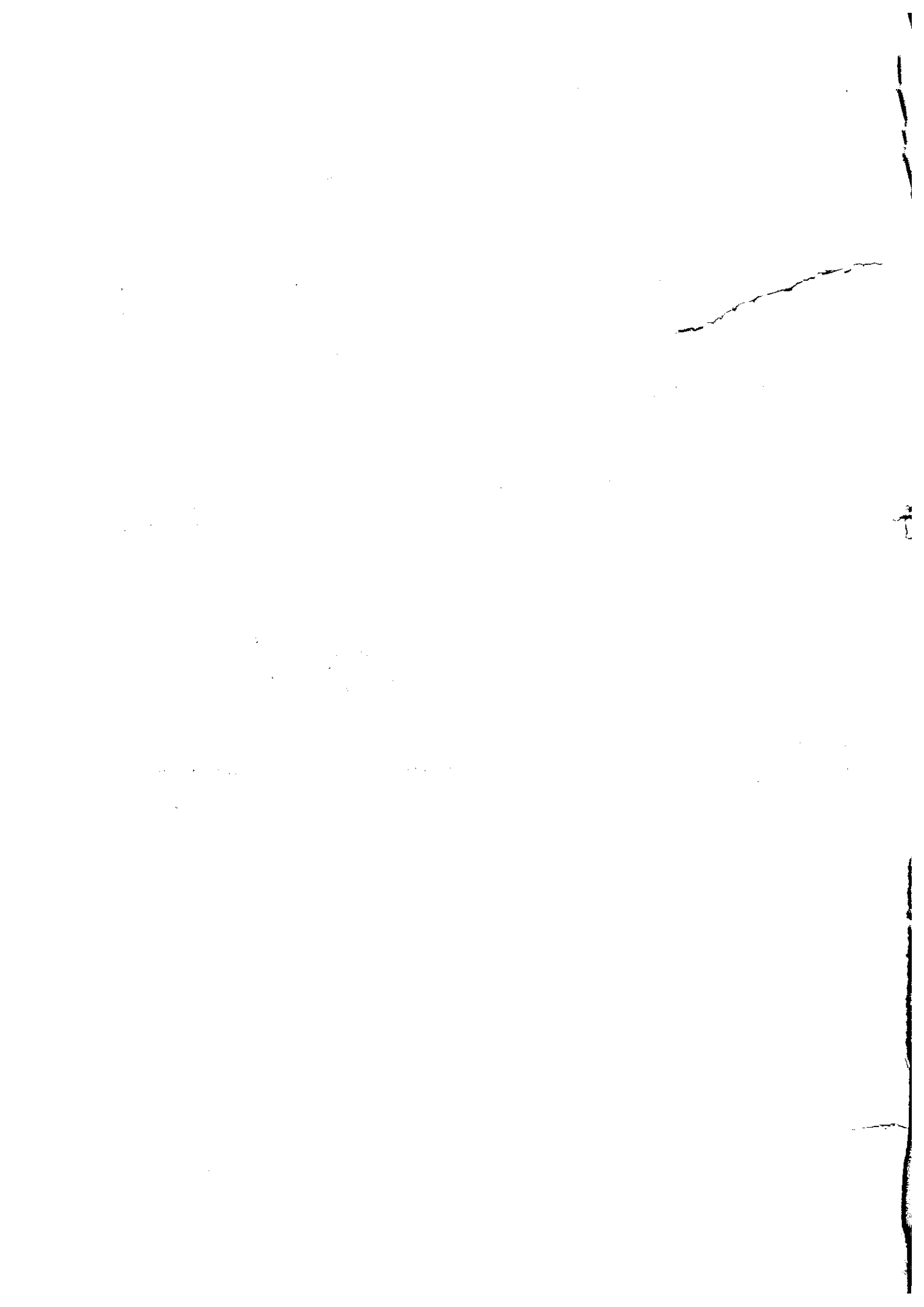
This compilation containing the Finance Accounts of the Government of Manipur for the year 1990-91 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's Duties, Powers and Conditions of Services) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Manipur for the year 1990-91, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Manipur for the year 1990-91.



(C.G. SOMIAH)
Comptroller and Auditor General of India.

New Delhi,
The



INTRODUCTORY

1. The Accounts of Government are kept in the following three parts :

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account.

In Part I, namely Consolidated Fund, there are two main divisions, viz :—

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

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

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

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

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

In Part II, namely Contingency Fund, of the Accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

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

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts.

The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with Grants sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programme undertaken to achieve the objectives of the function represented by the major heads. The sub-head represents the scheme, the detailed head the sub-scheme and object heads the object level of classification.

3. Coding Pattern

Major Heads

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

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

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

Sub-Major heads

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

Minor heads

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major heads (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '990' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

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

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support informed decision-making.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and reporting, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that data is used responsibly and ethically.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of ongoing monitoring and evaluation to ensure that data management practices remain effective and up-to-date.

1997-98

1998-99

1999-00

2000-01

2001-02

PART-I

SUMMARISED STATEMENTS

**STATEMENT
SUMMARY OF**

Receipts

Actuals

1989-90 1990-91
(In lakhs of rupees)

(2) (3)

**PART I—CONSOLIDATED
(1) Revenue**

Receipt Heads (Revenue Account)

A. TAX REVENUE

(a) Taxes on Income and Expenditure

0021 Taxes on Income other than
Corporation Tax

7,11.06 7,05.00

0028 Other Taxes on Income
and Expenditure

1,18.87 1,40.26

Total : A(a)

8,29.93 8,45.26

**(b) Taxes on Property and Capital
Transactions**

0029 Land Revenue

46.41 35.01

0030 Stamps and Registration Fees

78.83 90.28

0031 Estate Duty

0.04 ...

Total :A(b)

1,25.28 1,25.29

(c) Taxes on Commodities and Services

0039 State Excise

2,84.51 2,16.32

0040 Sales Tax

4,47.17 5,43.49

0041 Taxes on Vehicles

1,41.99 1,13.19

0042 Taxes on Goods and Passengers

43.06 32.16

0043 Taxes and Duties on Electricity

76.19 0.21

0045 Other Taxes and Duties on
Commodities and Services

74.58 75.38

Total : A. (c)

10,67.50 9,80.75

Total : A. TAX REVENUE

20,22.71 19,51.30

NO. 1
TRANSACTIONS

Disbursements		Actuals	
		1989-90 (In lakhs of rupees) (5)	1990-91 (6)
(4)	FUND		
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a)	Organs of State		
2011	Parliament/State/Union Territory Legislatures	1,38.36	1,58.83
2012	President/Vice President/Governor/Administrator of Union Territories	36.64	60.23
2013	Council of Ministers	69.75	72.99
2014	Administration of Justice	1,02.96	1,14.04
2015	Elections	1,78.80	99.78
Total : A(a)		5,26.51	5,05.87
(b)	Fiscal Services		
(ii)	Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	2,52.09	2,52.20
2030	Stamps and Registration	11.55	11.54
Total : A(b)(ii)		2,63.64	2,63.74
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	36.51	35.99
2040	Sales Tax	43.28	42.48
2041	Taxes on Vehicles	48.10	54.05
2045	Other Taxes and Duties on Commodities and Services	4.30	3.43
Total : A(b)(iii)		1,32.19	1,35.95

STATEMENT
SUMMARY OF
Actuals

Receipts	1989-90	1990-91
(1)	(2)	(3)
(In lakhs of rupees)		
PART I—CONSOLIDATED		
(1) Revenue—		
Receipt Heads (Revenue Account)—Contd.		
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	...	0.06
Total : B(a)	...	0.06
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	66.67	66.83
0050 Dividends and Profits	...	(a)
Total : B(b)	66.67	66.83
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.46	0.65
0055 Police	20.46	31.27
0056 Jails	0.51	...
0058 Stationery and Printing	3.61	5.98
0059 Public Works	1,67.53	1,73.28
0070 Other Administrative Services	1,47.34	45.33
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6.20	4.57
0075 Miscellaneous General Services	3,86.84	4,24.77
Total : B(c)(i)	7,32.95	6,85.85

(a) Rupees 61 only.

NO. 1
TRANSACTIONS—Contd.

Disbursements

Actuals

1989-90	1990-91
(In lakhs of rupees)	
(5)	(6)

(4)

FUND—Contd.

Contd.

Expenditure Heads (Revenue Account)—Contd.

A. GENERAL SERVICES—Concl'd.

(b) Fiscal Services—Concl'd.

(iv) Other Fiscal Services

2047 Other Fiscal Services

7.72 7.98

Total : A(b)(iv)

7.72 7.98

Total : A(b)

4,03.55 4,07.67

(c) Interest Payments and Servicing of Debt

2049 Interest Payments

22,86.06 32,06.57

Total : A(c)

22,86.06 32,06.57

(d) Administrative Services

2051 Public Service Commission

23.85 26.10

2052 Secretariat General Services

3,02.99 3,21.95

2053 District Administration

2,62.76 2,93.99

2054 Treasury and Accounts Administration

1,00.83 1,08.41

2055 Police

32,33.20 33,92.02

2056 Jails

1,20.00 1,44.45

2058 Stationery and Printing

68.99 70.29

2059 Public Works

6,44.87 5,55.22

2070 Other Administrative Services

3,39.37 3,32.68

Total : A(d)

50,96.86 52,45.11

(e) Pensions and Miscellaneous General Services

2071 Pension and Other Retirement Benefits

6,04.20 9,45.59

2075 Miscellaneous General Services

— 10.87

Total : A(e)

6,04.20 9,56.46

Total : A. General Services

89,17.18 1,03,21.68

**STATEMENT
SUMMARY OF
Actuals**

Receipts

1989-90 1990-91

(In lakhs of rupees)

(2) (3)

PART 1—CONSOLIDATED

(1) Revenue

Receipt Heads (Revenue Account)—Contd.

B- NON-TAX REVENUE—Contd.

(c) Other Non-Tax Revenue—Contd.

(ii) Social Services

0202 Education, Sports, Art and Culture	60.49	47.16
0210 Medical and Public Health	1,01.59	41.71
0211 Family Welfare	(a)	0.04
0215 Water Supply and Sanitation	14.55	30.67
0216 Housing	20.46	30.67
0217 Urban Development	0.01	(b)
0220 Information and Publicity	0.29	0.43
0230 Labour and Employment	0.06	0.66
0235 Social Security and Welfare	4.20	3.55
0252 Other Social Services	(c)	...

Total : B(c)(ii)

2,01.65 1,54.39

Only (a) Rs. 147, (b) Rs. 103 and (c) Rs. 438

NO. 1
TRANSACTIONS—Contd.
Disbursements

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
(4)		(5)	(6)
FUND—Contd.			
Contd.			
Expenditure Heads (Revenue Account)—Contd.			
B. SOCIAL SERVICES			
(a)	Education, Sports, Art and Culture		
	2202 General Education	74,33.65	78,73.22
	2203 Technical Education	50.48	55.12
	2204 Sports and Youth Services	2,63.66	2,63.51
	2205 Art and Culture	1,12.38	1,09.09
	Total : B(a)	78,60.17	83,00.94
(b)	Health and Family Welfare		
	2210 Medical and Family Welfare	15,80.20	16,00.05
	2211 Family Welfare	2,88.13	2,81.98
	Total : B(b)	18,68.33	18,82.03
(c)	Water Supply, Sanitation, Housing and Urban Development		
	2215 Water Supply and Sanitation	2,81.59	3,06.97
	2216 Housing	68.56	73.71
	2217 Urban Development	1,76.57	3,04.13
	Total : B(c)	5,26.72	6,84.81
(d)	Information and Broadcasting		
	2220 Information and Publicity	72.09	81.32
	Total : B(d)	72.09	81.32
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,15.88	10,51.51
	Total: B(e)	8,15.88	10,51.51
(f)	Labour and Labour Welfare		
	2230 Labour and Employment	1,15.14	1,21.70
	Total : B(f)	1,15.14	1,21.70
(g)	Social Welfare and Nutrition		
	2235 Social Security and Welfare	4,05.49	5,44.03
	2236 Nutrition	1,21.08	42.46
	2245 Relief on account of Natural Calamities	5,82.83	1,16.00
	Total : B(g)	11,09.40	7,02.49

Receipts

STATEMENT
SUMMARY OF

Actuals

1989-90	1990-91
(In lakhs of rupees)	
(2)	(3)

PART 1—CONSOLIDATED

(1) Revenue—

Receipt Heads (Revenue Account)—Contd.**B. NON-TAX REVENUE—Concl.****(c) Other Non-Tax Revenue—Concl.****(iii) Economic Services**

0401	Crop Husbandry	14.75	16.86
0403	Animal Husbandry	14.25	20.14
0404	Dairy Development	14.18	22.75
0405	Fisheries	5.06	5.20
0406	Forestry and Wild life	85.65	99.63
0407	Plantation	0.02	1.37
0408	Food Storage and Ware-Housing	...	0.01
0425	Co-operation	59.15	26.86
0435	Other Agricultural Programmes	0.79	5.66
0515	Other Rural Development Programmes	1.32	0.52
0552	North Eastern Areas	...	0.16
0701	Major and Medium Irrigation	31.70	36.12
0702	Minor Irrigation	5.68	3.50
0801	Power	7,90.09	5,76.70
0802	Petroleum	0.04	0.03
0810	Non-Conventional Sources of Energy	0.69	...
0851	Village and Small Industries	10.89	5.20
0852	Industries	6.67	0.34
0875	Other Industries	(b)	2,16.56
1054	Roads and Bridges	1.24	2.48
1452	Tourism	15.54	16.79
1475	Other General Economic Services	0.95	2.75

Total : B(c)(iii)

10,58.65

10,59.63

Total : B(c)

19,93.25

18,99.87

Total : B. Non-Tax Revenue

20,59.93

19,66.76

NO. 1
TRANSACTIONS—Contd.

Disbursements	Actuals	
	1989-90 (In lakhs of (5)	1990-91 rupees) (6)
(4)		
FUND—Contd.		
Contd.		
Expenditure Heads (Revenue Account)—Contd.		
B. SOCIAL SERVICES—Concl.		
(b) Others		
2251 Secretariat Social Services	56.18	57.54
2252 Other Social Services	2.99	9.28
Total : B(h)	59.17	66.82
Total : B. SOCIAL SERVICES	1,24,26.90	1,28,91.62
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,36.45	12,51.38
2402 Soil and Water Conservation	2,70.57	3,83.87
2403 Animal Husbandry	6,91.79	7,09.72
2404 Dairy Development	60.85	52.34
2405 Fisheries	3,01.36	2,96.90
2406 Forestry and Wild Life	8,57.75	9,89.14
2407 Plantation	20.19	16.49
2408 Food Storage and Warehousing	1,05.82	1,44.83
2415 Agricultural Research and Education	1,02.62	1,09.82
2425 Co-operation	2,99.41	2,57.29
2435 Other Agricultural Programmes	1.33	3.12
Total : C(a)	37,48.14	42,14.90
(b) Rural Development		
2501 Special Programmes for Rural Development	88.40	1,15.24
2505 Rural Employment	1,44.19	4,05.60
2515 Other Rural Development Programmes	4,02.01	3,66.50
Total : C(b)	6,34.60	8,87.34
(c) Special Areas Programmes		
2552 North Eastern Areas	3,15.99	80.49
Total : C(d)	3,15.99	80.49
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	2,24.13	5,03.16
2702 Minor Irrigation	72.23	86.19
2705 Command Area Development	1,07.79	96.33
2711 Flood Control and Drainage	2,41.61	1,85.23
Total : C(d)	6,45.76	8,70.91

STATEMENT
SUMMARY OF

Actuals

Receipts

1989-90	1990-91
(2)	(3)

(In lakhs of rupees)

PART 1—CONSOLIDATED

(I) Revenue—

Receipt Heads (Revenue Account)—Concl'd.

C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 Grants-in-Aid from Central Government

2,18,60.76 2,44,81.76

1603 States' Share of Union Excise Duties

74,75.27 1,06,19.08

Total : C. Grants-in-Aid and Contributions

2,93,36.03 3,51,00.84

Total : RECEIPT HEADS
(REVENUE ACCOUNT)

3,34,18.67 3,90,18.90

Receipt heads (Capital Account)

4000 Miscellaneous Capital Receipt

... ..

Total : RECEIPT HEADS
(CAPITAL ACCOUNT)

... ..

GRAND TOTAL :

3,34,18.67 3,90,18.90

No. 1
TRANSACTIONS—Contd.

Disbursements		Actuals	
		1989-90 (In lakhs of rupees) (5)	1990-91 (6)
(4)			
FUND—Contd.			
Concl.			
Expenditure Heads (Revenue Account)—Concl.			
C. ECONOMIC SERVICES—Concl.			
(e)	Energy		
	2801 Power	20,57.67	26,10.77
	2810 Non-Conventional Sources of Energy	40.79	32.50
	Total : C(e)	20,98.46	26,43.27
(f)	Industry and Minerals		
	2851 Village and Small Industries	7,76.09	6,71.63
	2852 Industries	45.90	67.97
	2853 Non-Ferrous minning and Metallurgical Industries	...	28.26
	Total : C(f)	8,21.99	7,67.86
(g)	Transport		
	3054 Roads and Bridges	3,04.36	2,99.70
	Total : C(g)	3,04.36	2,99.70
(i)	Science, Technology and Environment		
	3425 Other Scientific Research	58.89	63.69
	3435 Ecology and Environment	13.08	18.81
	Total : C(i)	71.97	82.50
(j)	General Economic Services		
	3451 Secretariat-Economic Services	2,02.48	2,91.21
	3452 Tourism	50.59	57.30
	3454 Census, Survey and Statistics	1,12.90	1,39.40
	3475 Other Economic Services	35.72	37.89
	Total : C(j)	4,01.69	5,25.80
	Total : C. Economic Services	90,42.96	1,03,72.77
D. GRANTS-IN-AID AND CONTRIBUTIONS			
	3606 Aid Materials and Equipments	...	...
	Total : D. Grants-in-Aid and Contributions	...	...
	TOTAL : EXPENDITURE HEADS (REVENUE ACCOUNT)	3,03,87.04	3,35,86.10
	Revenue Surplus	30,31.63	54,32.80

**STATEMENT
SUMMARY OF
Actuals**

Receipts	1989-90	1990-91
(1)	(2)	(3)
(In lakhs of rupees)		
PART I—CONSOLIDATED		
(2) Capital, Public		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	65,78.80	1,30,01.35
6004 Loans and Advances from the Central Government	27,46.41	57,09.57
Total : E. Public Debt	93,25.21	1,87,10.92
F. LOANS AND ADVANCES	36.02	1,23.70
TOTAL : CONSOLIDATED FUND	4,27,79.90	5,78,53.53
PART III—PUBLIC		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b) Provident Funds		
8005 State Provident Funds	21,93.60	28,66.07
Total : (b)	21,93.60	28,66.07
(c) Other Accounts		
8011 Insurance and Pension Funds	1,26.63	1,35.27
Total : (c)	1,26.63	1,35.27
Total : Small Savings, Provident Funds, etc.	23,20.23	30,01.34
DEPOSITS AND ADVANCES		
(a) Deposits bearing interest		
8336 Civil Deposits	...	...
(b) Deposits not bearing interest		
8443 Civil Deposits	18,82.73	26,87.66
8449 Other Deposits	2,05.36	15,46.03
Total : (b)	20,88.09	42,33.69
Total : Deposits	20,88.09	42,33.69
(c) Advances		
8550 Civil Advances	4,44.08	4,45.98
Total : Advances	4,44.08	4,45.98
Total : K. Deposits and Advances	25,32.17	46,79.67

NO. 1
TRANSACTIONS—Contd.

Disbursements	Actuals	
	1989-90 (In lakhs of rupees) (5)	1990-91 (6)
(4)		
FUND—Concl.		
Debt, Loans, etc.		
Expenditure Heads (Capital Account)	1,04,09.13	1,27,59.91
(Figures for each Major Head are given in Statement No. 2)		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	42,75.18	98,55.85
6004 Loans and Advances from the Central Government	16,47.05	22,87.92
Total : E. Public Debt	59,22.23	1,21,43.77
F. LOANS AND ADVANCES	3,17.78	3,89.48
Total : Consolidated Fund	4,70,36.18	5,88,79.26
ACCOUNT		
L. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b) Provident Funds		
8005 State Provident Funds	15,17.96	16,66.00
Total : (b)	15,17.96	16,66.00
(c) Other Accounts		
8011 Insurance and Pension Funds	55.50	45.13
Total : (c)	55.50	45.13
Total : Small Savings, Provident Funds, etc.	15,73.46	17,11.13
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing interest		
8336 Civil Deposits		
(b) Deposits not bearing interest		
8443 Civil Deposits	16,87.13	21,65.73
8449 Other Deposits	5,51.36	7,16.85
Total : (b)	22,38.49	28,82.58
Total : Deposits	22,38.49	28,82.58
(c) Advances		
8550 Civil Advances	1,36.84	4,88.08
Total : Advances	1,36.84	4,88.08
Total : K. Deposits and Advances	23,75.33	33,70.66

Receipts		STATEMENT SUMMARY OF Actuals	
		1989-90 (In lakhs of rupees) (2)	1990-91 (3)
(1)			
L. SUSPENSE AND MISCELLANEOUS			
(b)	Suspense		
	8658 Suspense Accounts	18,41.93	19,70.30
Total : (b) Suspense		<u>18,41.93</u>	<u>19,70.30</u>
(c)	Other Accounts		
	8671 Departmental Balances	2,64.48	2,60.16
	8673 Cash Balance Investment Accounts	2,08,51.25	1,83,80.00
Total : (c) Other accounts		<u>2,11,15.73</u>	<u>1,86,40.16</u>
(d)	Accounts with Government of Foreign Countries		
	8679 Accounts with Government of Other Countries	-0.12	-0.56
Total : (d)		<u>-0.12</u>	<u>-0.56</u>
Total : L. Suspense and Miscellaneous		<u>2,29,57.54</u>	<u>2,06,09.89</u>
M. REMITTANCES		2,23,13.36	2,48,76.32
Total : Public Account		<u>5,01,23.30</u>	<u>5,31,67.23</u>
Total : Receipts Part I, II and III		<u>9,29,03.20</u>	<u>11,10,20.76</u>
Opening Cash Balance		<u>-36,84.87</u>	<u>-45,19.98</u>
GRAND TOTAL:		<u>8,92,18.33</u>	<u>10,65,00.78</u>

NO. 1
TRANSACTIONS—Contd.

Disbursements	Actuals	
	1989-90 (In lakhs of rupees) (5)	1990-91 (6)
(4)		
ACCOUNT—Concd.		
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense 8658—Suspense Accounts	26,34.35	17,92.39
Total : (b) Suspense	<u>26,34.35</u>	<u>17,92.39</u>
(c) Other Accounts		
8671 Departmental Balances	2,42.06	3,82.32
8672 Permanent Cash Imprest	0.27	0.10
8672 Cash Balance Investment Accounts	1,85,20.89	1,83,80.00
Total : (c) Other Accounts	<u>1,87,63.22</u>	<u>1,87,62.42</u>
(d) Accounts with Government of Foreign Countries		
8679 Accounts with Government of other Countries	0.47	—0.82
Total : (d)	<u>0.47</u>	<u>—0.82</u>
Total : L. Suspense and Miscellaneous	<u>2,13,98.04</u>	<u>2,05,53.99</u>
M. REMITTANCES	2,13,55.30	2,47,64.50
Total : Public Account	<u>4,67,02.13</u>	<u>5,04,00.28</u>
Total : Disbursements Parts I, II, and III	<u>9,37,38.31</u>	<u>10,92,79.54</u>
Closing Cash balance	<u>—45,19.98</u>	<u>—27,78.76</u>
GRAND TOTAL :	<u>8,92,18.33</u>	<u>10,65,00.78</u>

STATEMENT NO. 1
SUMMARY OF TRANSACTIONS—Contd.

EXPLANATORY NOTES

1. A comparative summary of transactions during 1989-90 and 1990-91 is given below :—

	1989-90	1990-91
	(In lakhs of rupees)	
Opening balance	—36,84.87	—45,19.98
Part I—Consolidated Fund		
(a) Transactions on Revenue Account		
Receipt Heads	3,34,18.67	3,90,18.90
Expenditure Heads	3,03,87.04	3,35,86.10
Revenue Surplus	+ 30,31.63	+ 54,32.80
(b) Transactions other than on Revenue Account		
Capital Receipts		
Capital Expenditures	—1,04,09.13	—1,27,59.91
Receipts from borrowing (net)	+34,02.98	+65,67.15
Increase (+)/Decrease(—)	—2,81.76	—2,65.78
Loans and Advances by the State Government		
Part III—Public Account(net)	+34,21.16	+27,66.95
Closing balance	—45,19.98	—27,78.76
Net deficit(—)/Net Surplus(+)	—8,35.12	—17,31.22

2. Receipts from the Government of India :— Of the revenue receipts of Rs. 3,90,18.90 lakhs during 1990-91, Rs. 3,58,05.84 lakhs were received from the Government of India as shown below :

	(In lakhs of rupees)
(a) Taxes on Income other than Corporation Tax	7,05.00
(b) Union Excise Duties	1,06,19.08
(c) Grants-in-Aid from the Central Government	2,44,81.76
Total :	3,58,05.84

- (b) Revenue raised by Government :—The revenue raised by the State Government was the Rs. 32,13.06 lakhs and comprised of the following :

	(In lakhs of rupees)
(I) Tax revenue	12,46.30
(II) Non Tax revenue	19,66.76
Total :	32,13.06

Note: A more detailed account is shown in Statement No. 10

3. Taxation changes during the year :—No new Tax was levied nor any modification have been made by the State Government during 1990-91.

STATEMENT NO. I
SUMMARY OF TRANSACTION—Contd.
EXPLANATORY NOTES— Contd.

PART III—Contd.

4. (a) Revenue receipts : The increase of Rs. 56.00 crores in the revenue receipt from Rs. 3,34.18 crores to Rs. 3,90.18 crores in 1990-91 was mainly under :

Major Head of Account	Actuals		Increase	Remarks
	1989-90	1990-91		
	(In crores of rupees)			
0028 Other Taxes on Income and Expenditure	1,18.87	1,40.26	0.21	Due to more collection of Taxes
0040 Sales Tax	4.47	5.43	0.96	Due to more collection on Sales Tax.
0075 Miscellaneous General Services	3.87	4.25	0.38	Due to more Profits on State Lotteries.
0875 Other Industries	...	2.17	2.17	Due to more receipts on other Industries
1601—Grants-in-Aid from Central Government	2,18.61	2,44.82	26.21	Due to increase in Non-Plan Grants, Grants under Proviso to Article 275(I) and Centrally Sponsored Plan Schemes.
1603—States' Share of Union Excise Duties	74.75	1,06.19	31.44	Due to more receipts of the share of Union Excise Duties

- (b) The above increase was partly offset by decrease mainly under :

Major Head of Account	Actuals		Decrease	Remarks
	1989-90	1990-91		
	(In crores of rupees)			
0039 State Excise	2.84	2.16	0.68	Due to less collection on Foreign Liquors, Spirits etc. on account of Prohibition.
0041 Taxes on Vehicles	1.41	1.13	0.28	Due to less collection on Taxes on Vehicles
0070 Other Administrative Services	1.47	0.45	1.02	Previous years' more collection was due to sale of Election Forms and documents.
0201 Medical and Public Health	1.02	0.42	0.60	Due to less collection in Fees and Fines
0801 Power	7.90	5.77	2.13	Due to non-receipt on Diesel Gas Power Generation.

5. Expenditure on Revenue Account : (a) The increase of Rs. 32.99 crores in the revenue expenditure from Rs. 3,03.87 crores in 1989-90 to Rs. 3,35.86 crores during 1990-91 was mainly under :—

Major Head of Account	Actuals		Increase	Remarks
	1989-90	1990-91		
	(In crores of rupees)			
2049 Interest Payment	22.86	32.07	9.21	Due to payment of more interest towards Small Savings Provident Funds and Loans and Advances from the Central Government

STATEMENT NO. I
SUMMARY OF TRANSACTIONS—Concl'd.
EXPLANATORY NOTES—Concl'd.

PART III—Concl'd.

5. Expenditure on Revenue Account—Concl'd.

Major Head of Account	Actuals		Increase	Remarks
	1989-90	1990.91		
	(In crores of rupees)			
2055 Police	32.33	33.92	1.59	Due to more expenditure on Direction and Administration (Rs. 4.47 crores).
2071 Pensions and Other Retirement Benefits	6.04	9.46	3.42	Due to more expenditure for payment of superannuation and retirement (Rs. 1.07 crores) and family pension (Rs. 2.01 crores) on account of revision of State Pensions
2217 Urban Development	1.76	3.04	1.28	Due to more expenditure on other expenditure (Rs. 1.38 crores)
2225 Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	8.16	10.52	2.36	Due to more expenditure on welfare of Scheduled Castes (Rs. 1.49 crores) and welfare of Scheduled Tribes (Rs. 0.96 crore)
2235 Social Security and Welfare	4.05	5.44	1.39	Due to more expenditure on Social Welfare (Rs. 1.28 crores).
2401 Crop Husbandry	10.36	12.51	2.15	Due to more expenditure on Food grain crops (Rs. 12.49 crores)
2402 Soil and Water Conservation	2.71	3.84	1.13	Due to more expenditure on office Establishments (Rs. 0.95 crore) and Soil Testing (Rs.0.37 crore)
2406 Forestry and Wild Life	8.58	9.89	1.31	Due to more expenditure on survey and utilisation of forest resources, communication and buildings and social and Farm Forestry.
2505 Rural Employment	1.44	4.06	2.62	Due to more expenditure on Rural Landless Employment Guarantee Programme (Rs. 2.35 crores)
2701 Major and Medium Irrigation	2.24	5.03	2.79	Due to more expenditure kept on suspense (Rs. 1.11 crores) and more expenditure on other expenditure (Rs. 1.56 crores).
2801 Power	20.58	26.10	5.52	Due to more expenditure for purchase of Power (Rs. 3.46 crores).

STATEMENT NO. 2
CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO
THE END OF 1990-91

Major Head of Account (1)	Expenditure to the end of 1989-90 (2)	Expenditure during 1990-91 (3)	Expenditure to the end of 1990-91 (4)
(In lakhs of rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4059 Capital Outlay on Public Works	47,43.87	4,50.13	51,94.00
4070 Capital Outlay on Other Administrative Services	68.27	—9.38	58.89
Total : A. Capital Account of General Services	48,12.14	4,40.75	52,52.89
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
4202 Capital Outlay on Education, Sports, Art and Culture	31,08.18	4,99.70	36,07.88
4210 Capital Outlay on Medical and Public Health	12,16.30	1,21.41	13,37.71
4211 Capital Outlay on Family Welfare	2,13.47	24.37	2,37.84
4215 Capital Outlay on Water Supply and Sanitation	1,16,88.30	14,17.18	1,31,05.48
4216 Capital Outlay on Housing	35,16.72	1,81.29	36,98.01
4217 Capital Outlay on Urban Development	6,40.17	2,71.37	9,11.54
4220 Capital Outlay on Information and Publicity	15.52	0.26	15.78
4225 Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and Other Backward classes	1,16.83	...	1,16.83
4235 Capital Outlay on Social Security and Welfare	98.28	14.35	1,12.63
4250 Capital Outlay on Other Social Services	31.40	21.14	52.54
Total : B. Capital Account of Social Services	2,06,45.17	25,51.07	2,31,96.24
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	10,12.32	90.66	11,02.98
4402 Capital Outlay on Soil and Water Conservation	7,91.77	2,52.23	10,44.00
4403 Capital Outlay on Animal Husbandry	3,24.47	79.91	4,04.38
4404 Capital Outlay on Dairy Development	93.09	4.95	98.04
4405 Capital Outlay on Fisheries	1,47.02	23.23	1,70.25
4406 Capital Outlay on Forestry and Wild life	7.42	...	7.42
4498 Capital Outlay on Storage and Warehousing	4,33.62	18.50	4,52.12
4415 Capital Outlay on Agricultural Research and Education	3,20.00	60.00	3,80.00
4416 Investments in Agricultural Financial Institutions	84.20	1.00	85.20
4425 Capital Outlay on Co-Operation	8,11.19	1,59.84	9,71.03
Total : (a) Capital Account of Agriculture and Allied Activities	40,25.10	6,90.32	47,15.42
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	0.60	...	0.60
Total : (b) Capital Account of Rural Development	0.60	...	0.60

STATEMENT NO. 2
CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO
THE END OF 1990-91—Contd.

Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Expenditure to the end of 1990-91
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.			
(c) Capital Account of Special Areas Programmes			
4552 Capital Outlay on North Eastern Areas	30,57.24	5,74.45	36,31.69
Total : (c) Capital Account on Special Areas Programmes	30,57.24	5,74.45	36,31.69
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	1,33,99.66	27,63.85	1,61,63.51
4702 Capital Outlay on Minor Irrigation	16,45.54	...	16,45.54
4705 Capital Outlay on Command Area Development	13.61	—	13.61
4711 Capital Outlay on Flood Control Projects	14,95.30	2,76.09	17,71.39
Total : (d) Capital Account of Irrigation and Flood Control	1,65,54.11	30,39.94	1,95,94.05
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	92,30.27	25,64.59	1,17,94.86
Total : (e) Capital Account of Energy	92,30.27	25,64.59	1,17,94.86
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	6,55.21	1,25.80	7,81.01
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	19.06	6.42	25.48
4859 Capital Outlay on Telecommunication and Electronics Industries	...	50.00	50.00
4860 Capital Outlay on Consumers' Industries	17,58.25	1,36.84	18,95.09
4885 Capital Outlay on Industry and Minerals	15.34	1,13.46	1,28.80
Total : (f) Capital Account of Industry and Minerals	24,47.86	4,32.52	28,80.38
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	1,84,87.13	22,59.34	2,07,46.47
5055 Capital Outlay on Road Transport	13,08.85	1,85.92	14,94.77
Total : (g) Capital Account of Transport	1,97,95.98	24,45.26	2,22,41.24
(i) Capital Account of Science and Technology and Environment			
5425 Capital Outlay on Other Scientific and Environmental Research	26.19	1.85	28.04
Total : (i) Capital Account of Science and Technology and Environment	26.19	1.85	28.04

STATEMENT NO. 2
CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO
THE END OF 1990-91—Concl'd.

Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91	Expenditure to the end of 1990-91
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl'd.			
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	1,66.80	19.17	1,85.97
Total : (j) Capital Account of General Economic Services	1,66.80	19.17	1,85.97
TOTAL : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,53,04.15	97,68.10	6,50,72.25
GRAND TOTAL	8,07,61.46	1,27,59.92	9,35,21.38

EXPLANATORY NOTES

1. The Government invested Rs. 6,80.04 lakhs during 1990-91 in Statutory Corporations (Rs. 1,62.52 lakhs), Government Companies (Rs. 3,62.81 lakhs) and Co-operative Institutions (Rs. 1,54.71 lakhs). The details of the Government investments as at the end of March 1991 are given in Statement No. 13. The investments as at the end of 1988-89, 1989-90 and 1990-91 as also Dividend/Interest received by the Government thereon during those years are given in Appendix at the last page.

2. The Financial results of the working of the departmentally managed Commercial Undertakings as disclosed in the latest available Proforma Accounts are as follows :—

(i) 4408 Capital Outlay on Food Storage and Warehousing : The cumulative profit earned by the Food and Civil Supply Department on the "Scheme for purchase of food grains" to the end of 1979-80, the year upto which Proforma Accounts have been audited was Rs. 45.16 lakhs. The Accounts for the years from 1980-81 to 1990-91 were in arrears.

(ii) 4801 Capital Outlay on Power Projects : The accumulated loss substained by the Manipur Electric Supply Undertakings to the year 1973-74, the year upto which audit of Proforma Accounts is in progress was Rs. 4.13 crores.

✓ STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowing

Nature of Debt	Balance as on 1st April 1990	Receipt during the year	Repay- ment during the year	Balance as on 31st March 1991	Net increase (+) Decrease(—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)					
E. Public Debt.					
6003 Internal Debt of the State Government					
101. Market Loans	66,45.98	11,03.00	0.29	77,48.69	+11,02.71
103 Loans from L.I.C. of India	4,07.33	74.00	17.07	4,64.26	+56.93
104 Loans from G.I.C. of India	2,85.85	...	20.58	2,65.27	—20.58
105 Loans from the National Bank for Agricultural and Rural Development	0.97	...	...	0.97	...
108 Loans from National Cooperative Development Corporation	4,78.06	3,28.50	42.90	7,63.66	+2,85.60
109 Loans from the Other Institutions	14,33.90	21,73.80	43.70	35,64.00	+21,30.10
110 Ways and Means Advances from the R.B.I.	12,10.63	93,22.05	97,31.31	8,01.37	—4,09.26
Total : 6003	1,04,62.72	1,30,01.35	98,55.85	1,36,08.22	+31,45.50
6004 Loans and Advances from the Central Government	1,57,33.67	57,09.57	22,87.92	1,91,55.32	+34,21.65
Total : E. Public Debt.	2,61,96.39	1,87,10.92	1,21,43.77	3,27,63.54	+65,67.15
1. Small Savings, Provident Funds, etc.					
8005 State Provident Funds	57,10.29	28,66.07	16,66.00	69,10.36	+12,00.07
8011 Insurance and Pension Funds	3,73.53	1,35.27	45.13	4,63.67	+ 90.14
Total : 1. Small savings, Provident Funds, etc.	60,83.82	30,01.34	17,11.13	73,74.03	+12,90.21
GRAND TOTAL :	3,22,80.21	2,17,12.26	1,38,54.90	4,01,37.57	+78,57.36

✓
STATEMENT NO. 3
DEBT POSITION—Contd.

1. Market Loans bearing interest :—

This comprises long term loans (which have a currency of more than 12 months) raised by the State Government from the open market. During the year a loan of Rs. 11.03 crores bearing interest at 11.50 percent per annum was raised. The loan is redeemable at face value in 2010.

2. Loans from the Life Insurance Corporation of India :

The State Government received loans of Rs. 74 lakhs during the year 1990-91 from the Life Insurance Corporation of India for housing schemes and paid Rs. 17.07 lakhs in repayment of the outstanding loans. However, State Government did not raised any loan from the General Insurance Corporation of India for the same purpose during the year but paid Rs. 20.58 lakhs as repayment of outstanding loans.

3. Loans from the National Bank for Agricultural and Rural Development :—

These loans are meant for contributions to Share Capital of the Co-operative Credit Institutions.

4. Loans from other Institutions :

These loans includes loans from the National Co-operative Development Corporation, Rural Electrification Corporation Limited. Position of loans from each Institution is given in Annexure to Statement No. 16.

5. Ways and Means Advances from the Reserve Bank of India :

The State Government took special Ways and Means Advances to the tune of Rs. 8.71 crores and ordinary Ways and Means Advances of Rs. 44.60 crores from the Reserve Bank India to cover the deficit in the minimum Cash Balance of Rs. 10 lakhs required to be maintained with the Bank and also repaid Rs. 9.55 crores and Rs. 47.47 crores respectively during 1990-91. In addition to these Advances the State Government also took Over Drafts to the tune of Rs. 39.91 crores and repaid Rs. 40.29 crores during the year.

6. Loans from the Central Government :

A detailed Statement of loans taken by the State Government from the Central Government is given in Statement No. 16 and Annexure thereto.

7. Small Savings, Provident Funds, etc :

This represents accumulated balances including interest thereon at the credit of the Government servants in Provident Funds and Insurance and Pension Funds.

(ii) OTHER OBLIGATIONS

In addition to above, the balances at the credit of earmarked and other Funds, also certain deposits to the extent to which they have not been invested but are merged with General Cash balances of the Government constitutes liability of the State Government. Such liabilities at the end on March 1991 was Rs. 40,54.22 lakhs as shown below. Further details are given in Statement No. 15.

Nature of Obligations	Balance as on 1st April 1990	Receipt during the year	Repayment during the year	Balance as on 31st March 1991	Net Increase + decrease(—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)					
(a) Non-interest bearing obligations such as deposits of Local Funds, Civil Deposits and other Earmarked funds	32,96.49	26,87.66	21,65.73	38,18.42	+5,21.93
(b) Interest bearing obligations pertaining to Civil Deposits	2,35.80	...	...	2,35.80	...
Total :	35,32.29	26,87.66	21,65.73	40,54.22	+5,21.93

✓ STATEMENT NO. 3
DEBT POSITION—Concl'd.

(iii) Services of Debt

Interest on debt and other obligations :

The outstanding gross and other obligations and the total net amount met from revenue during 1989-1990 and 1990-91 on account of interest charges thereon are shown below :—

(1)	1989-90 (In lakhs of rupees)	1990-91	Net increase (+) Decrease (—) during the year
(1)	(2)	(3)	(4)
Gross debt and other obligations at the end of the year.	3,22,80.21	4,01,37.57	+78,57.26
Interest paid by the Government on Public Debt, Small Savings, Provident funds, etc.	22,86.06	32,06.57	+9,20.51
<i>Deduct.</i>			
Interest received on loans and advances given by the Government	6.70	19.32	+12.62
Interest realised on Investment of Cash balances	59.97	47.51	—12.46
Net amount of Interest Charges	22,19.39	31,39.74	+9,20.35
Percentage of gross interest to total revenue receipts	6.84	8.22	
Percentage of net interest to total revenue receipts	4.64	8.05	

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances (A)

Sl. No.	Heads of Account	Balance as on 1st April 1990	Paid during the year	Received during the year	Balance as on 31st March 1991	Net Addition (+) Reduction (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(In lakhs of rupces)				
1.	6202 Loans for Education, Sports, Art and Culture	10.73	...	...	10.73	...
2.	6215 Loans for Water Supply and Sanitation	3,61.97	...	...	3,61.97	...
3.	6216 Loans for Housing	4,39.46	99.96	1.40	5,38.02	+98.56
4.	6217 Loans for Urban Development	88.69	...	(a)	88.69	...
5.	6225 Loans for Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	2.40	...	...	2.40	...
6.	6235 Loans for Social Security and Welfare	34.68	...	...	34.68	...
7.	6401 Loans for Crop Husbandry	1,25.79	...	(b)	1,25.79	...
8.	6403 Loans for Animal Husbandry	0.50	...	...	0.50	...
9.	6405 Loans for Fisheries	5.46	...	...	5.46	...
10.	6425 Loans for Co-operation	4,12.43	57.37	59.33	4,10.47	-1.96
11.	6515 Loans for Other Rural Development Programmes	0.77	...	...	0.77	...
12.	6851 Loans for Village and Small Industries	4,89.53	15.33	1.36	5,03.50	+13.91
13.	7610 Loans to Government Servants	5,12.64	2,16.82	61.61	6,67.85	+1,55.21
14.	7615 Miscellaneous Loans	8.46	...	...	8.46	...
	Total :	24,93.51	3,89.48	1,23.70	27,59.29	+2,65.78

Note : (A) A more detailed Account is given in Statement No. 17. (a) Rs. 350 only. (b) Rs. 234 only.

(ii) Recoveries in Arrears

The arrears in recovery of the loans given to the Imphal Municipality, detailed accounts of which are maintained in Accounts Office were Rs. 6.66 lakhs (Principal Rs. 2.62 lakhs, Interest Rs. 4.04 lakhs) on 31st March, 1991.

The position of arrears in recovery of loans as on 31st March 1991, detailed accounts of which are maintained by departmental officers has not been received from departments (March, 1992).

STATEMENT NO. 5

GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC. RAISED BY THE STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

The Guarantees given by the Government are given below :—

Loans	Maximum amount Guaranteed (Principal only)	Sum guaranteed outstanding as on 31st March 1991	Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
(i) Raised by Manipur State Road Transport Corporation from Industrial Development Bank of India for purchase of 60 buses and 20 trucks	300	(a)	(a)
(ii) Raised by Manipur State Apex Long term Co-operatives Housing Society limited from Life Insurance Corporation of India for payment of Housing Loan to the members of the Society.	75	(a)	(a)
(iii) Raised by Manipur State Co-operative Bank Limited for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different agricultural schemes.	500	(a)	(a)
(iv) Advanced by Indian Overseas Bank Limited to Fishery Projects under the Fish Farm Development Agency, Manipur	75	(a)	(a)
(v) Advanced by Tea Board for Tea Boards' New Tea Unit financing scheme Loans to Manipur Plantation Crops Corporation Limited for cultivation of tea.	13	9.75	(a)
(vi) Raised by the Manipur Spinning Mills Corporation Limited from Industrial Development Bank of India for procurement of Plant and Machineries and from State Bank of India for purchase of raw materials	35	(a)	(a)
(vii) Raised by Manipur Industrial Development Corporation for financing the Small Scale Industries Development Corporation.	24	(a)	(a)
	50	37.50	...

Under section 6 of the State Financial Corporation Act 1951, the shares of a State Financial Corporation are to be guaranteed by the State Government as to repayment of Principal and payment of annual dividend. Again under section 7 of the above Act, the bonds and debentures of a State Financial Corporation are to be guaranteed by the State Government as to the repayment of Principal and payment of interest. Guarantees are also to be given under section 8 of the Act *ibid* for repayment of Principal and interest on fixed deposits accepted by a State Financial Corporation. In the case of Assam Financial Corporation, such guarantees under section 6, 7 and 8 of the Act were given jointly by the Government of India on behalf of the erstwhile Union Territories of Manipur and Tripura (which devolved on the successor Manipur and Tripura States on their becoming States from 21st January 1972) and the Government of the composite State of Assam. The contingent liability is to be shared in the ratio of 3:4:8 by the Government of Manipur, Tripura and Assam respectively. Information regarding Manipur's share of actual amount guaranteed under the above section on behalf of the Assam Financial Corporation and outstanding as on 31st March 1991 has not been received from Government (March, 1992).

(a) Information from the Government awaited March, 1992.

STATEMENT NO. 6
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	As on 1st	As on 31st
	April 1990	March 1991
	(In lakhs of rupees)	
	(2)	(3)
(a) General Cash Balances		
(i) Cash in Treasuries	17.09	8,57.18
(ii) Deposits with Reserve Bank of India	-45,37.07	-36,35.94
Total :	-45,19.98	-27,78.76
(iii) Investments held in Cash Balance Investment Account	2,43.00	2,43.00
Total : (a)	-42,76.98	-25,35.76
(b) Other Cash Balances and Investments		
(i) Cash with Departmental Officers	1,53.25	2,75.41
(ii) Permanent Advances for Contingent expenditure with Departmental Officers	1.39	1.49
Total : (b)	1,54.64	2,76.90
Total : (a) and (b)	-41,22.34	-22,58.86

EXPLANATORY NOTES

1. (a) The Cash Balance represents the combined balances of the Consolidated Fund and Public Account.
- (b) The balance under 'Deposits with Reserve Bank on 31st March 1991 has been arrived at after taking into account the inter Governmental monetary settlements advised to the bank up to 25th April 1991.
2. Under an agreement with the Reserve Bank of India the Government has to maintain with the bank a minimum cash balance of Rs. 10.00 lakhs on all working days. The bank informs the Government of its daily balance with the bank at the close of each working day.

If the balance falls below this minimum, the shortfall is initially made good by selling Government of India Treasury bills held by the State Government and thereafter by taking Ways and Means Advances from the bank. The limit of ordinary Ways and Means Advances has been fixed at Rs. 2.00 crores. The bank has also agreed to give Special (secured) Ways and Means Advances upto a maximum of Rs. 1.00 crore against the pledge of Government of India Securities. If even after the maximum advance is given there is still a shortfall in the minimum cash balance, the shortfall is left undercovered. Overdrafts are given by the bank if the State Government has a minus balance even after availing of the maximum advance.

Interest is payable on advances, shortfalls and overdrafts as follows.

Category	Period	Rate of Interest
Advances	First 90 days	1 p.c. below the bank rate
	Beyond 90 days upto 180 days	1 p.c. above the bank rate
	Beyond 180 days	2 p.c. below the bank rate
Shortfalls		1 p.c. below the bank rate
Overdrafts	Upto and including the 7th day	Bank rate
	Beyond the 7th day	3 p.c. above the bank rate

The bank rate of interest was 10 per cent per annum.

STATEMENT NO. 6
CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.

The extent to which Government was able to maintain the minimum balance with the bank during the year 1990-91 is given below :—

(1)	Number of days on which the minimum balance was maintained without obtaining any advance	217
(2)	Number of days on which the minimum balance was maintained by taking ordinary ways and means advances only	40
(3)	Number of days on which the minimum balance was maintained by taking special ways and means advances only	10
(4)	Number of days on which there was shortfall from the agreed minimum balance even after availing the ordinary and special ways and means advances to the full extent but no overdrafts were taken	61
(5)	Number of days on which overdrafts were taken	37
Total :		365

3. The ordinary and special (secured) Ways and Means Advances taken and repaid together with interest during 1990-91 are indicated in Note 5 below statement No. 3

4. The investments made during 1990-91 from out of the General Cash balance were in Government of India Treasury bills and Securities.

The following is an analysis of investments held in Cash Balance Investment Account

	Opening Balance on 1st April 1990	Purchases during 1990-91	Sales during 1990-91	Closing balance on 31st March 1991	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments					
Government of India Treasury Bills	...	1,83,80.00	1,83,80.00	...	25.64
Long term Investments					
Securities of the Government of India	2,43.00	...	...	2,43.00	21.87
Total :	2,43.00	1,83,80.00	1,83,80.00	2,43.00	47.51

STATEMENT NO. 7
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND
AND PUBLIC ACCOUNT

The following is the Summary of Balances as on 31st March 1991 :—

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND			
3,76,54,85,363	A to D	Government Account	...
...	E	Public Debt.	3,27,63,54,062
27,59,28,845	F	Loans and Advances	...
PUBLIC ACCOUNT			
...	I	Small Savings, Provident Funds, etc.	73,74,03,401
...	J	Reserve Funds	
---	K	Reserve Funds not bearing Interest.	23,98,000
...		Deposits and Advances	
...		(i) Deposits bearing interest	2,35,79,848
...		(ii) Deposits not bearing interest	46,23,61,886
...		(iii) Advances	1,97,86,922
64,84,86,593	L	Suspense and Miscellaneous	...
10,98,58,987	M	Remittances	...
--27,78,75,669	N	Cash balance (Closing)	...
<u>4,52,18,84,119</u>		Total	<u>4,52,18,84,119</u>

EXPLANATORY NOTES

The significance of the Head "Government Account" is explained below :—

Under the system of Book Keeping followed in Government Accounts, the amount booked under Revenue and Capital heads and other transactions of Government, balances of which are not carried forward from the year to year, are closed to a single head called "Government Account". The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) and Remittance heads, the closing balance at the end of the year may be worked out and proved. The Government Account for 1990-91 given below will show how the net amount at the end of the year has been arrived at :—

Debit Rs.	Details	Credit Rs.
(1)	(2)	(3)
3,03,27,74,788	A—Balance at the debit of Government Account on 1st April, 1990	
	B—Revenue Receipts	3,90,18,90,412
3,35,86,09,586	C—Expenditure Heads (Revenue Account)	
1,27,59,91,401	D—Expenditure Heads (Capital Account)	
	E—Balances at the debit of the Government Account on 31st March, 1991	3,76,54,85,363
<u>7,66,73,75,775</u>	Total	<u>7,66,73,75,775</u>

STATEMENT NO. 7
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND
AND PUBLIC ACCOUNT—Concl'd.

2. The other headings in this summary take into account the balances under all account heads in Government book where Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of accounts opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Manipur, as these do not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by Government.

3. A summary of receipts, disbursements and balances under heads of Account relating to Debt and Public Account is given in Statement No. 15. There are no transactions relating to Contingency Fund as the Contingency Fund has not so far been set up in Manipur.

In a number of cases there are unreconciled differences in the closing balances as reported in Statement No. 15 and those shown in separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible.

The balances are communicated to the Departmental Officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. The number of such cases, major headwise, whose balances are yet to be verified and acceptances awaited are detailed below :—

Heads of Account	Number of acceptances awaited	Year from which acceptance awaited	Balances outstanding against those items on 31st March 1991
(1)	(2)	(3)	(4)
			(In lakhs of rupees)
6202 Loans for Education, Art and Culture (National Loans Scholarship Schemes)	32	1969-70	5.42
6215 Loans for Water Supply and Sanitation	10	1978-79	2,21.41
6216 Loans for Housing	47	1969-70	1,94.99
6217 Loans for Urban Development :—			
(i) Loans for Imphal Municipality	50	1969-70	20.75
(ii) Loans for District and Local Fund Committee	2	1974-75	0.10
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and Other Backward classes	4	1969-70	2.86
6235 Loans for Social Security and Welfare	20	1969-70	41.34
6401 Loans for Crop Husbandry	15	1969-70	1,20.75
6403 Loans for Animal Husbandry	1	1976-77	0.50
6405 Loans for Fisheries	2	1974-75	5.48
6425 Loans for Co-operatives	36	1969-70	58.69
6515 Loans for Other Rural Development Programmes	4	1969-70	0.77
6851 Loans for Village and Small Industries	112	1969-70	2,69.96
7610 Loans to Government Servants, etc.	11,172	1969-70	2,19.26
7615 Miscellaneous Loans	54	1969-70	8.56

PART II
DETAILED ACCOUNTS AND OTHER STATEMENTS
A—REVENUE AND EXPENDITURE

STATEMENT NO. 8

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amounts in lakhs of rupees	Percentage of total Revenue	Percentage of total Expendi- ture
(1)	(2)	(3)	(4)
REVENUE			
A. TAX-REVENUE			
(a) Taxes on Income and Expenditure			
Taxes on Income other than Corporation Tax	7,05.00	1.81	2.10
Other Taxes on Income and Expenditure	1,40.26	0.36	0.42
(b) Taxes on property and Capital Transactions			
Land Revenue	35.01	0.09	0.10
Stamps and Registration Fees	90.28	0.23	0.27
(c) Taxes on Commodities and Services			
State Excise	2,16.32	0.56	0.64
Sales Tax	5,43.49	1.39	1.62
Taxes on Vehicles	1,13.19	0.29	0.34
Taxes on Goods and Passengers	32.16	0.08	0.10
Taxes and Duties on Electricity	0.22	0.00	0.00
Other Taxes and Duties on Commodities and Services	75.38	0.19	0.22
Total : A. Tax-Revenue	19,51.30	5.00	5.81
B. NON-TAX REVENUE			
(a) Fiscal Services	0.05	0.00	0.00
(b) Interest Receipts, Dividends and Profits	66.84	0.17	0.20
(c) Other Non-Tax Revenue			
(i) General Services	6,85.85	1.76	2.04
(ii) Social and Community Services	1,54.39	0.40	0.46
(iii) Economic Services	10,59.64	2.71	3.16
Total : B. Non-Tax Revenue	19,66.77	5.04	5.86
C. GRANTS-IN-AID AND CONTRIBUTIONS	3,51,00.84	89.96	104.51
Grand Total : Revenue	3,90,18.91	100.00	116.18

STATEMENT NO. 8

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE—Concl'd.

Heads (1)	Amounts in lakhs of rupees (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
EXPENDITURE			
FISCAL SERVICES			
(i) Collection of Taxes on Income and Expenditure			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	2,52.20	0.65	0.75
Stamps and Registration	11.54	0.03	0.03
(iii) Collection of Taxes on Commodities and Services			
State Excise	35.99	0.09	0.11
Sales Tax	42.48	0.11	0.13
Taxes on Vehicles	54.05	0.14	0.16
Other Taxes and Duties on Commodities and Services	3.43	0.01	0.01
(iv) Other Fiscal Services			
Other Fiscal Services	7.98	0.02	0.02
Total : Fiscal Services	4,07.67	1.05	1.21
Interest Payments and Servicing of Debt	32,06.57	8.22	9.55
Administrative Services	52,45.11	13.44	15.62
Pensions and Miscellaneous General Services	9,56.47	2.45	2.85
Organs of State	5,05.87	1.30	1.51
SOCIAL SERVICES			
(a) Education, Sports, Art and Culture	83,00.94	21.27	24.72
(b) Health and Family Welfare	18,82.03	4.82	5.60
(c) Water Supply, Sanitation, Housing and Urban Development	6,84.82	1.76	2.04
(d) Information and Broadcasting	81.32	0.21	0.24
(e) Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes	10,51.51	2.69	3.13
(f) Labour and Labour Welfare	1,21.70	0.31	0.36
(g) Social Welfare and Nutrition	7,02.49	1.80	2.09
(h) Others	66.82	0.17	0.20
ECONOMIC SERVICES			
(a) Agriculture and Allied Activities	42,14.91	10.80	12.55
(b) Rural Developments	8,87.34	2.27	2.64
(c) Special Areas Programmes	80.49	0.21	0.24
(d) Irrigation and Flood Control	8,70.91	2.23	2.59
(e) Energy	26,43.27	6.77	7.87
(f) Industry and Minerals	7,67.86	1.97	2.29
(g) Transport	2,99.70	0.77	0.89
(h) Science, Technology and Environment	82.50	0.21	0.25
(i) General Economic Services	5,25.80	1.35	1.56
GRANTS-IN-AID AND CONTRIBUTIONS			
	—
Total : Expenditure (Revenue Account)	3,35,86.10	86.07	100.00

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

Particulars (1)	Actuals for 1990-91		
	Charged (2)	Voted (3)	Total (4)
	Rs.	Rs.	Rs.
Expenditure Head (Revenue Account)	33,24,96,681	3,02,61,12,905	3,35,86,09,586
Expenditure Heads (Capital Account)	...	1,27,59,91,401	1,27,59,91,401
Disbursements under Public Debt and Loans and Advances(a)	1,21,43,77,357	3,89,47,835	1,25,33,25,192
Total :	1,54,68,74,038	4,34,10,52,141	5,88,79,26,179

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

E. Public Debt

Internal Debt of the State Government	98,55,84,904	...	98,55,84,904
Loans and Advances from the Central Government	22,87,92,453	...	22,87,92,453
F. Loans and Advances	...	3,89,47,835	3,89,47,835
Total :	1,21,43,77,357	3,89,47,835	1,25,33,25,192

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

HEADS	Actuals for 1990-91
(1)	(2)
Receipt Heads (Revenue Account)	Rs.
A. TAX REVENUE	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income Other than Corporation Tax	
901 Share of net Proceeds assigned to States	7,05,00,000
Total : 0021	7,05,00,000
0028 Other Taxes on Income and Expenditure	
107 Taxes on Profession, Trades, Callings and Employment	1,40,26,208
Total : 0028	1,40,26,208
Total : (a) Taxes on Income and Expenditure	8,45,26,208
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	34,30,594
106 Receipt on account of Survey and Settlement operations	2,641
800 Other Receipts	66,458
Total : 0029	35,00,693
0030 Stamps and Registration Fees	
01 Stamps Judicial	
102 Sales of Stamps	8,53,920
800 Other Receipts	18,740
Total : 01	8,72,660
02 Stamps Non-Judicial	
102 Sales of Stamps	73,12,990
800 Other Receipts	23,538
Total : 02	73,36,528
03 Registration Fees	
104 Fees for Registering Documents	7,86,461
800 Other Receipts	32,589
Total : 03	8,19,050
Total : 0030	90,28,238
Total : (b) Taxes on Property and Capital Transactions	1,25,28,931

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

HEADS		Actuals for 1990-91
(1)	(2)	Rs.
Receipt Heads (Revenue Account) Contd.		
A. TAXI REVENUE—Contd.		
(c) Taxes on Commodities and Services		
0039	State Excise	
105	Foreign Liquors and Spirits	2,05,04,536
150	Fines and Confiscations	10,45,551
800	Other Receipts	81,587
Total : 0039		2,16,31,674
0040	Sales Tax	
102	Receipts under State Sales Tax Act	5,43,49,167
Total : 0040		5,43,49,167
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	3,85,314
102	Receipts under the State Motor Vehicles Acts	1,08,31,736
800	Other Receipts	1,01,788
Total : 0041		1,13,18,838
0042	Taxes on Goods and Passengers	
101	Tax Collection	32,02,971
800	Other Receipts	12,911
Total : 0042		32,15,882
0043	Taxes and Duties on Electricity	
101	Taxes on Consumption and Sales of Electricity	73
102	Fees under Indian Electricity Rules	19,261
103	Fees for the Electrical inspection of Cinema	2,163
800	Other Receipts	20
Total : 0043		21,517
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	74,29,550
800	Other Receipts	1,08,182
Total : 0045		75,37,732
Total : (c) Taxes on Commodities and Services		9,80,74,810
Total : A— Tax Revenue (a) +(b)+(c)		19,51,29,949

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1) Receipt Heads (Revenue Account) —Contd.	Actuals for 1990-91 (2) Rs.
B. NON-TAX REVENUE	
(a) Fiscal Services	
0047 Other Fiscal	
800 Other Receipts	5,648
Total : 0047	5,648
Total : (a) Fiscal Services	5,648
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Government	47,51,210
110 Interest Realised on Investment of Cash Balances	7,68,000
190 Interest from Public Sector and Other Undertaking	9,95,806
195 Interest from Co-operative Societies	1,68,507
800 Other Receipts	1,68,507
Total : 04	66,83,523
Total : 0049	66,83,523
0050 Dividends & Profits	
200 Dividends from Other Investments	61
Total : 0050	61
Total : (b) Interest Receipts, Dividends and Profits	66,83,584
Total : B. Non-Tax Revenue (a)+(b)	66,89,232
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
102 State Public Service Commission	64,957
Total : 0051	64,957
0055 Police	
101 Police supplied to other Government	5,02,561
102 Police supplied to other parties	5,57,423
103 Fees, Fines and Forfeitures	7,38,990
104 Receipts under Arms Act	3,14,477
105 Receipts of State Head Quarters	2,930
800 Other Receipts	10,10,281
Total : 0055	31,26,662

STATEMENT NO. 10
 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Receipt Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE—Contd.	
(c) Other Non-Tax Revenue—Contd.	
(i) General Services—Contd.	
0058 Stationery and Printing	
101 Stationery Receipts	5,97,797
Total : 0058	5,97,797
0059 Public Works	
80 General	
102 Hire charges of Machinery Equipments	1,00,84,252
103 Recovery of Percentage charges	39,30,054
011 Rents	1,93,642
800 Other Receipts	31,20,205
Total : 80	1,73,28,153
Total : 0059	1,73,28,153
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	7,52,550
800 Other Receipts	26
Total : 01	7,52,576
02 Election	
101 Sale Proceeds of Election Forms and Documents	10,305
104 Fees, Fines and Forfeitures	2,875
800 Other Receipts	19,48,528
Total : 02	19,61,708
60 Other Services	
115 Receipts from Guest Houses, Government Hostels, etc.	17,06,909
800 Other Receipts	1,11,724
Total : 60	18,18,633
Total : 0070	45,32,917
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	4,57,570
Total : 0071	4,57,570

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads	Actuals for 1990-91
(1)	(2) Rs.
Receipt Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE—Contd.	
(c) Other Non-Tax Revenue—Contd.	
(i) General Services—Concl'd,	
0075 Miscellaneous General Services	
103 State Lotteries	4,24,75,473
800 Other receipts	1,790
Total : 0075	4,24,77,263
Total : (i) General Services	6,85,85,319
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	33,31,957
102 Secondary Education	10,76,323
103 University and Higher Education	3,07,292
Total : 01	47,15,572
Total : 0202	47,15,572
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and Dispensary Services	2,62,794
800 Other receipts	78,160
Total : 01	3,40,954
03 Medical Education, Training and Research	
105 Allopathy	481
Total : 03	481
04 Public Health	
104 Fees and Fines	36,90,339
Total : 04	36,90,339
80 General	
800 Other receipts	1,38,915
Total : 80	1,38,915
Total : 0210	41,70,689

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Receipt Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE	
(c) Other Non-Tax Revenue—Contd.	
(ii) Social Services—Contd.	
0211 Family Welfare	
800 Other receipts	4,373
Total : 0211	4,373
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural Water Supply Schemes	2,55,178
103 Receipts from Urban Water Supply Schemes	3,70,000
104 Fees, Fines etc.	3,33,686
501 Services and Service Fees	1,89,237
800 Other Receipts	7,53,540
Total : 01	19,01,641
02 Sewerage and Sanitation	
104 Fees, Fines, etc.	1,93,193
501 Services and Service Fees	1,56,040
800 Other receipts	7,66,485
Total : 02	11,15,718
Total : 0215	30,17,359
0216 Housing	
01 Government Residential Buildings	
106 General Pool Accommodation	22,25,614
Total : 01	22,25,614
80 General	
800 Other receipts	8,41,440
Total : 80	8,41,440
Total : 0216	30,67,054
0217 Urban Development	
60 Other Urban Development	
800 Other receipts	103
Total : 60	103
Total : 0217	103

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads	Actuals for 1990-91
(1)	(2) Rs.
Receipt Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE—Contd.	
(e) Other Non-Tax Revenue—Contd.	
(ii) Social and Community Services—Contd.	
0220 Information and Publicity	
60 Other	
800 Other receipts	42,657
Total : 60	42,657
Total : 0220	42,657
0230 Labour and Employment	
101 Receipts Under Labour Laws	66,218
Total : 0230	66,218
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	3,54,662
Total : 60	3,54,662
Total : 0235	3,54,662
Total : (ii) Social and Community Services	1,54,38,687
Total : (c) (i) +(ii)	8,40,24,006
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	1,49,198
104 Receipts from Agricultural Farms	11,120
105 Sales of manures and fertilizers	18,191
107 Receipts from Plant Protection Services	1,61,104
110 Grants from Indian Council of Agricultural Research	2,18,000
119 Receipts from Horticulture and Vegetable Crops	6,14,210
120 Sales, hire and services of agricultural imple- ments and machinery including tractors	7,955
800 Other receipts	5,06,015
Total : 0401	16,85,793
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	32,023
103 Receipts from Poultry development	19,00,285
108 Receipts from other Live Stock development	13,044
501 Services and Service Fees	2,574
800 Other receipts	66,445
Total : 0403	20,14,371

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Receipts Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE	
(c) Other Non-Tax Revenue—Contd.	
(iii) Economic Services—Contd.	
0404 Dairy Development	
102 Receipts from Dairy Development Projects	22,75,308
Total : 0404	22,75,308
0405 Fisheries	
102 Licence Fees, Fines, etc.	1,14,386
103 Sale of Fish, Fish Seeds, etc.	3,23,593
800 Other receipts	82,022
Total : 0405	5,20,001
0406 Forestry and Wild Life	
01 Forestry	
800 Other receipts	99,62,617
Total : 01	99,62,617
Total : 0406	99,62,617
0407 Plantation	
03 Rubber	
800 Other receipts	1,37,299
Total : 03	1,37,299
Total : 0407	1,37,299
0408 Food Storage and Ware Housing	
800 Other receipts	1,200
Total : 0408	1,200
0425 Co-operation	
101 Audit Fees	26,86,230
Total : 0425	26,86,230
0435 Other Agricultural Programmes	
501 Other Services and Service Fees	6,800
800 Other receipts	5,59,604
Total : 0435	5,66,404

STATEMENT NO. 10
 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Receipt Heads (Revenue Account)—Contd.	
B. NON-TAX REVENUE—Contd.	
(c) Other Non-Tax Revenue—Contd.	
(iii) Economic Services—Contd.	
0515 Other Rural Development Programmes	
800 Other receipts	51,672
Total : 0515	51,672
0552 North Eastern Areas	
800 Other receipts	15,995
Total : 0552	15,995
0701 Major and Medium Irrigation	
02 Major Irrigation-Non-commercial	
800 Other receipts	35,83,233
Total : 02	35,83,233
03 Medium Irrigation-Commercial	
800 Other receipts	9,808
Total : 03	9,808
04 Medium Irrigation-Non-Commercial	
800 Other receipts	9,038
Total : 04	9,038
80 General	
800 Other receipts	9,549
Total : 80	9,549
Total : 0701	36,11,628
0702 Minor Irrigation	
01 Surface Water	
800 Other receipts	67,079
Total : 01	67,079
03 Command Area Development	
800 Other receipts	3,712
Total : 03	3,712

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS— Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Receipt Heads (Revenue Account)— Contd.	
B. NON-TAX REVENUE— Contd.	
(c) Other Non-Tax revenue— Contd.	
(iii) Economic Services—Contd.	
0702 Minor Irrigation—Concl'd.	
04 Flood Control	1,82,110
102 Flood Control Projects	17,291
800 Other receipts	<u> </u>
Total : 04	<u>1,99,401</u>
80 General	
800 Other receipts	79,563
Total : 80	<u>79,563</u>
Total : 0702	<u>3,49,755</u>
0801 Power	
01 Hydel Generation	
800 Other receipts	5,76,02,874
Total : 01	<u>5,76,02,874</u>
80 General	
800 Other receipts	67,520
Total : 80	<u>67,520</u>
Total : 0801	<u>5,76,70,394</u>
0802 Petroleum	
800 Other receipts	3,298
Total : 0802	<u>3,298</u>
0851 Village and Small Industries	
101 Industrial Estates	5,19,641
Total : 0851	<u>5,19,641</u>
0852 Industries	
08 Consumer Industries	
600 Others	33,564
Total : 08	<u>33,564</u>
Total : 0852	<u>33,564</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.
Heads

Actuals for
1990-91

(1)

(2)

Rs.

Receipt Heads (Revenue Account)—Contd.

B. NON-TAX REVENUE—Concl'd,

(c) Other Non-Tax Revenue—Concl'd.

(iii) Economic Services—Concl'd.

0875 Other Industries

02 Other Industries

800 Other Receipts

2,16,56,045

Total : 02

2,16,56,045

Total : 0875

2,16,56,045

1054 Roads and Bridges

800 Other Receipts

2,48,173

Total : 1054

2,48,173

1452 Tourism

105 Rent and Catering Receipts

16,78,936

Total : 1452

16,78,936

1475 Other General Economic Services

106 Fees for Stamping Weights and Measure s

2,75,269

Total : 1575

2,75,269

Total : B(c)(iii) Economic Services

10,59,63,593

Total : B(c)Other Non-Tax Revenue

18,99,87,599

Total : B. Non-Tax Revenue

19,66,76,831

C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 Grants-in-aid from Central Government

01 Non Plan Grants

102 Grants in lieu of tax on Railway Passenger Fares

2,00,000

104 Grants under the Provisio to Article 275(1) of the Constitution

37,46,00,000

106 Grants from Central Roads Fund

10,50,000

800 Other Grants

Natural Calamity Relief Fund

18,75,000

Relief on Account of Natural Calamities

4,24,47,000

Grants to cover deficit in Accounts

18,73,00,000

Modernisation of Prison Administration

7,34,000

Modernisation of Police Force

4,00,000

District Youth Affairs and Sports—

Sports and Youth Welfare Scheme

1,01,000

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads (1)	Actuals for 1990-91 (2) Rs.
Revenue Heads (Revenue Account)—Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS—Contd.	
1601 Grants-in-Aid from Central Government—Contd.	
01 Non-Plan Grants—Concld.	
800 Other Grant—Concld.	
Sports and Youth Services—	
Youth Welfare Programme for Students	1,47,655
Village and Small Industries—Handloom Industries	1,58,894
Art and Culture—	
Assistance to distinguished persons in Arts.	47,400
Upgradation of Standard of Administration—9th Finance Commission	1,29,35,000
Total : 01	62,19,95,949
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	1,36,08,94,000
104 Grants under Provision to Article 275(1) of the Constitution	14,47,000
800 Other Grants	
Schemes under Tribal Sub-Plan	3,36,60,000
Crop Husbandry—Agricultural Economics and Statistics	68,000
Pilot Project for Control of Shifting Cultivation	2,40,00,000
Social Welfare—Child Welfare	42,188
Total : 02	1,42,01,11,188
03 Grants for Central Plan Schemes	
103 National Rural Employment Programmes	1,27,07,000
800 Other Grants	
Social Welfare—Child Welfare	2,93,476
Elementary Education — Operation Black Board	47,88,000
— Teachers' Training	11,08,350
Language Development—Sanskrit Education	31,550
Village and Small Industries—Small Scale Industries	2,40,000
Strengthening of Regional Training Centre—Research and Training	17,50,000
Public Health—Prevention and Control of Diseases	21,53,646
Welfare of Scheduled Castes	2,63,000
Welfare of Scheduled Tribes	5,89,000
Sports and Games	1,66,090
Crop Husbandry—Agricultural Economics and Statistics	2,58,250
Horticulture and Vegetable Crops	1,31,530
Medical and Primary Health—Cancer Control Programme	50,00,000
Research and Training—Improvement of Science Laboratories	87,05,200
Integrated Rural Development Programme—Training	10,00,000
Integrated Rural Energy Planning Programme	1,84,126
Integrated Programme for Development of Spices	3,79,750
Survey and Statistics	4,34,200
Soil and Water Conservation—	
Strengthening of State Land Use Board	2,00,000
Total : 03	4,03,83,168

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads		Actuals for 1990-91
(1)	(2)	Rs.
Receipt Heads (Revenue Account)—Contd.		
C. GRANTS-IN-AID AND CONTRIBUTIONS—Contd.		
1601	Grants-in-Aid from Central Government—Contd.	
04	Grants for Centrally Sponsored Plan Schemes	
104	Grants under Provisio to Article 275(1) of the Constitution	18,73,00,000
800	Other Grants	
	Village and Small Industries—Small Scale Industries	42,44,000
	Social Welfare—Child Welfare	1,98,67,075
	Prevention and Control of Juvenile maladjustment	1,64,000
	Council's share towards implementation AICIVIP Centre, Imphal	64,050
	Grants for construction of Cafeteria at Mao Gate	1,00,000
	Popularisation of Rabi/Summer Ground Cultivation	1,08,000
	Public Health—Prevention and Control of Diseases	44,21,468
	Dispensaries	1,20,000
	Family Welfare—Direction and Administration	92,62,600
	Training	15,60,000
	Research and Evaluation	4,000
	Rural Family Welfare Services	49,89,000
	Urban Family Welfare Services	18,52,000
	Maternity and Child Health	2,97,000
	Compensation	11,48,000
	Mass Education	7,25,646
	Other Services and Supplies	25,88,000
	Other Education	13,11,000
	Decentralised People Nurseries	4,95,000
	National Wasteland Development Programme	1,14,50,000
	Forest and Wild Life—Wild Life Preservation	3,45,000
	Zoological Park	39,45,000
	Control of Poaching	60,000
	Forestry—Forest Produces	20,00,000
	Accelerated Rural Water Supply Programme	3,18,00,000
	Animal Husbandry—Direction and Administration	1,40,000
	Veterinary Services and Animal Health	12,25,000
	Other Live Stock Development	6,31,000
	National Programme -Jawahar Rojgar Yojna	1,69,53,000
	Post Matric Scholarships	3,27,000
	Adult Education	5,67,696
	Elementary Education—Non Formal Education	24,59,187
	Integrated Education for Disabled Children	7,95,000
	Education Interpretation Programme	2,50,000
	Language Development	21,68,800
	Inland Fisheries	3,00,000
	Group Accident Insurance Schemes	9,108
	National Water Fund for Fishermen	3,20,600
	N.E.L.P.	1,62,000
	National schools of Health Services	10,000
	Strengthening of Ground Water Development Organisation in the State	17,37,000
	Control of Blindness	8,50,000
	Welfare of Scheduled Tribes	37,48,220
	Post Matric Scholarships for Scheduled Castes/Scheduled Tribes	1,50,000
	Command Area Development	52,52,500

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Concl'd.

Heads	Actuals for 1990-91
(1)	(2) Rs.
Receipt Heads (Revenue Account)—Concl'd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS—Concl'd.	
1601 Grants-in-aid from Central Government—Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes—Concl'd,	
800 Other Grants—Concl'd.	
Housing—Urban Housing	5,00,000
Urban Development	8,50,000
Co-operation—Credit Co-operatives	10,000
Development of Urban Consumers' Co-operatives	20,000
Agricultural Credit Stabilisation Fund	15,00,000
Bio-energy—National Programme for bio-gas development	4,55,150
Crop Husbandry—National Water Shed Development Project for Rainfall Areas	5,90,000
Small/Marginal Farmers and Agricultural Labour	69,56,776
Control of Pest and Diseases	1,00,000
Sewerage and Sanitation—Sanitation Services	9,00,000
Fodder and Feed Development	4,61,000
Total : 04	34,06,19,876
05 Grants for Special Plan Schemes	
101 Scheme for North Eastern Council	2,50,66,000
Total : 05	2,50,66,000
Total : 1601	2,44,81,76,181
1603 States' Share of Union Excise Duties	
101 States' Share of Basic Union Excise Duties	1,02,63,87,372
103 Additional Excise duties in lieu of Sales Tax	3,55,20,079
Total : 1603	1,06,19,07,451
Total: (C) Grants-in-Aid and Contributions	3,51,00,83,632
Total: Revenue Receipts	3,90,18,90,412

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	<i>6,56,342</i>	...	...	6,56,342
	<i>42,98,122</i>	...	...	42,98,122
103 Legislative Secretariat	<i>1,09,28,512</i>	...	...	1,09,28,512
	<i>6,56,342</i>	...	...
Total : 2011	<i>1,52,26,634</i>	...	...	1,58,82,976
2012 President/Vice-President/Governor/Administrator of Union Territory				
03 Governor/Administrator of Union Territories				
090 Secretariat	<i>38,91,329</i>	...	...	38,91,329
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	<i>1,32,000</i>	...	...	1,32,000
102 Discretionary Grants	<i>74,000</i>	...	...	74,000
103 Household Establishment	<i>11,16,940</i>	...	...	11,16,940
105 Medical Facilities	<i>30,146</i>	...	...	30,146
106 Entertainment Expenses	<i>66,167</i>	...	...	66,167
107 Expenditure from contract allowances	<i>1,85,987</i>	...	...	1,85,987
108 Tour Expenses	<i>2,91,409</i>	...	...	2,91,409
800 Other Expenditure	<i>2,35,022</i>	...	...	2,35,022
	<i>60,23,000</i>	...	...	60,23,000
Total : 2012	<i>60,23,000</i>	...	...	60,23,000
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	<i>15,48,010</i>	...	...	15,48,010
104 Entertainment and Hospitality Expenses	<i>22,641</i>	...	...	22,641
105 Discretionary Grants by Ministers	<i>5,77,250</i>	...	...	5,77,250
108 Tour Expenses	<i>6,74,965</i>	...	...	6,74,965
800 Other Expenditure	<i>44,75,632</i>	...	...	44,75,632
	<i>72,98,498</i>	...	...	72,98,498
Total : 2013	<i>72,98,498</i>	...	...	72,98,498

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
A. GENERAL SERVICES—Contd.				
(a) Organs—Contd.				
2014 Administration of Justice				
102 High Courts	<i>14,81,899</i>	...	...	14,81,899
103 Special Courts	<i>1,75,336</i>	...	...	1,75,336
105 Civil and Session Courts	<i>57,36,291</i>	...	...	57,36,291
108 Criminal Courts	<i>12,40,949</i>	...	...	12,40,949
114 Legal Advisors and Counsel	<i>27,69,418</i>	—	...	27,69,418
	<i>14,81,899</i>			
Total : 2014	<i>99,21,994</i>	...	...	1,14,03,893
2015 Elections				
102 Electoral Officers	<i>37,63,727</i>	...	...	37,63,727
103 Preparation and Printing of Electoral Rolls	<i>2,22,430</i>	...	...	2,22,430
104 Charges for Conduct of Election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	<i>11,39,032</i>	...	...	11,39,032
106 Charges for Conduct of Elections to State/Union Territory Legislature	<i>48,53,272</i>	...	..	48,53,272
	<i>99,78,461</i>	...	...	99,78,461
Total : 2015	<i>99,78,461</i>	...	...	99,78,461
	<i>81,61,241</i>			
Total : A (a) Organs of State	<i>4,24,25,587</i>	...	...	5,05,86,828
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
100 Direction and Administration	<i>58,37,907</i>	...	...	58,37,907
101 Collection Charges	<i>78,94,622</i>	...	...	78,94,622
102 Survey and Settlement Operations	<i>62,19,365</i>	12,92,040	...	75,11,405
103 Land Records	<i>37,84,993</i>	...	...	37,84,993
104 Management of Government Estates	...	...	1,91,309	1,91,309
	<i>2,37,36,887</i>	12,92,040	1,91,309	2,52,20,236
Total : 2029	<i>2,37,36,887</i>	12,92,040	1,91,309	2,52,20,236

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (includ- ing N.E.C., Central Plan and Sub-Plan Schemes (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
A. GENERAL SERVICES—Contd.				
(b) Fiscal Services—Contd				
(ii) Collection of Taxes on Property and Capital Transactions—Concl'd.				
2030 Stamps and Registration				
02 Stamps-Non-Judicial				
101 Cost of Stamps	1,24,620	...	...	1,24,620
03 Registration				
001 Direction and Administration	10,28,905	...	...	10,28,905
Total : 2030	11,53,525	...	...	11,53,525
Total : (ii) Collection of Taxes on Property and Capital Transaction	2,48,90,412	12,92,040	1,91,309	2,63,73,761
(iii) Collection of Taxes on Commodities and Services				
2039 State Taxes				
001 Direction and Administration	35,99,116	...	...	35,99,116
Total : 2039	35,99,116	...	...	35,99,116
2040 Sales Tax				
001 Direction and Administration	42,48,464	...	...	42,48,464
Total : 2040	42,48,464	...	...	42,48,464
2041 Taxes on Vehicles				
001 Direction and Administration	13,93,442	...	...	13,93,442
101 Collection Charges	32,54,843	...	...	32,54,843
800 Other Expenditure	...	7,56,745	...	7,56,745
Total : 2041	46,48,285	7,56,745	...	54,05,030
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	3,42,592	...	...	3,42,592
Total : 2045	3,42,592	...	...	3,42,592
Total : (iii) Collection of Taxes on Commodities and Services	1,28,38,457	7,56, 45	...	1,35,95,202

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
A. GENERAL SERVICES—Contd.				
(b) Fiscal Services—Concl'd.				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	7,97,808	...	...	7,97,808
Total : 2047	7,97,808	...	...	7,97,808
Total ; (iv) Other Fiscal Services	7,97,808	...	...	7,97,808
Total : A (b) Fiscal Services	3,85,26,677	20,48,875	1,91,309	4,07,66,771
(c) Interest Payments and Servicing of Debt				
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	6,94,31,905	...	...	6,94,31,905
200 Interest on other Internal Debts	4,17,23,033	...	...	4,17,23,033
305 Management of Debt	2,60,793	...	...	2,60,793
Total : 01	11,14,15,731	...	...	11,14,15,731
03 Interest on Small Savings, Provident Funds, etc.				
101 Interest on Saving Deposits	652	...	...	652
104 Interest on State Provident Funds	8,02,91,002	...	...	8,02,91,002
Total ; 03	8,02,91,654	...	...	8,02,91,654
04 Interest on Loans and Advances from the Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	4,05,31,968	...	...	4,05,31,968
102 Interest on Loans for Central Plan Schemes	5,30,358	...	...	5,30,358
103 Interest on Centrally Sponsored Plan Schemes	38,59,968	...	...	38,59,968
104 Interest on Loans for Non-Plan Schemes	4,21,13,600	...	...	4,21,13,600

STATEMENT NO. 11
 DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actual for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
A. GENERAL SERVICES—Contd.				
(c) Interest Payments and Servicing of Debt—Concl'd.				
049 Interest Payments—Concl'd.				
04 Interest on Loans and Advances from the Central Government—Concl'd.				
105 Interest on Loans for Special Plan Schemes	<i>20,31,548</i>	...	...	20,31,548
106 Interest on Pre-1984-85 Loans	<i>3,97,22,078</i>	...	...	3,97,22,078
107 Interest on Pre-1979-80 Loans	<i>1,60,464</i>	...	...	1,60,464
Total : 04	<i>12,89,49,984</i>	...	...	12,89,49,984
Total : 2049	<i>32,06,57,369</i>	...	...	32,06,57,369
Total :A. (c) Interest Payments and Servicing of Debt	<i>32,06,57,369</i>	...	...	32,06,57,369
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	<i>26,09,928</i>	...	...	26,09,928
Total : 2051	<i>26,09,928</i>	...	...	26,09,928
2052 Secretariat—General Services				
090 Secretariat	3,08,68,210	...	...	3,08,68,210
092 Other Offices	5,67,613	...	...	5,67,613
099 Board of Revenue	7,59,554	...	...	7,59,554
Total : 2052	<i>3,21,95,377</i>	...	...	3,21,95,377
2053 District Administration				
093 District Establishments	1,30,61,201	...	...	1,30,61,201
094 Other Establishments	1,63,37,919	...	...	1,63,37,919
Total : 2053	<i>2,93,99,120</i>	...	...	2,93,99,120

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91				Total (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.		
Expenditure Heads (Revenue Account)—Contd.					
A. GENERAL SERVICES—Contd.					
(d) Administrative Services—Contd.					
2054	Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries	2,43,078	...	...	2,43,078
097	Treasury Establishment	81,86,406	...	...	81,86,406
098	Local Fund Audit	24,11,265	...	...	24,11,265
	Total : 2054	1,08,40,749	...	...	1,08,40,749
2055	Police				
001	Direction and Administration	4,46,85,690	...	...	4,46,85,690
003	Education and Training	51,79,138	...	...	51,79,138
101	Criminal Investigation and Vigilance	1,53,64,214	...	...	1,53,64,214
104	Special Police	16,09,51,813	...	...	16,09,51,813
109	District Police	9,49,08,847	...	...	9,49,08,847
114	Wireless and Computers	1,75,60,089	...	...	1,75,60,089
115	Modernisation of Police Force	1,01,707	...	...	1,01,707
116	Forensic Science	4,50,330	...	...	4,50,330
	Total : 2055	33,92,01,828	...	...	33,92,01,828
2056	Jails				
001	Direction and Administration	5,70,598	...	...	5,70,598
101	Jails	1,32,07,060	...	...	1,32,07,060
102	Jails Manufactures	8,946	...	...	8,946
800	Other expenditure	6,58,980	...	...	6,58,980
	Total : 2056	1,44,45,584	...	...	1,44,45,584
2058	Stationery and Printing				
101	Purchase and Supply of Stationery Stores	1,51,825	...	...	1,51,825
102	Printing Storage and Distribution of Forms	...	16,94,589	...	16,94,589
103	Government Press	43,00,840	8,81,648	...	51,82,488
	Total : 2058	44,52,665	25,76,237	...	70,28,902

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (includ- ing N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
A. GENERAL SERVICES—Contd.				
(d) Administrative Services—Concl'd.				
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	38,47,130			38,47,130
101 Construction-General Pool Office Accommodation	4,11,517			4,11,517
Total : 01	42,58,647			42,58,647
60 Other Buildings				
053 Maintenance and repairs	30,77,632			30,77,632
Total : 60	30,77,632			30,77,632
80 General				
001 Direction and Administration	1,91,30,980			1,91,30,980
052 Machinery and Equipment	13,63,640			13,63,640
103 Furnishings	2,98,068			2,98,068
105 Public Works	83,20,918			83,20,918
799 Suspense	1,50,48,909			1,50,48,909
800 Other expenditures	92,571			92,571
	39,30,361			39,30,361
Total : 80	92,571			92,571
	4,80,92,876			4,81,85,447
Total : 2059	92,571			92,571
	5,54,29,155			5,55,21,726
2070 Other Administrative Services				
003 Training	12,30,735	4,29,570	10,50,896	27,11,201
104 Vigilance	19,44,469			19,44,469
105 Special Commission of Enquiry	1,26,329			1,26,329
107 Home Guards	1,45,96,693			1,45,96,693
108 Fire Protection and Control	79,47,255			79,47,255
155 Guest Houses, Government Hostels, etc.	59,41,972			59,41,972
Total : 2070	3,17,87,453	4,29,570	10,50,896	3,32,67,919
Total :A. (d) Administrative Services	27,02,499	30,05,807	10,50,896	52,45,11,133
	51,77,51,931			51,77,51,931

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
A GENERAL SERVICES—Concl'd.				
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement Allowances			
	3,87,39,767	...	...	3,87,39,767
102	Commuted value of Pension			
	72,34,568	...	...	72,34,568
104	Gratuities			
	1,02,27,432	...	...	1,02,27,432
105	Family Pension			
	3,63,89,419	...	...	3,63,89,419
111	Pensions to Legislators			
	19,68,178	...	...	19,68,178
	Total : 2071	...	...	9,45,59,364
2075	Miscellaneous General Services			
103	State Lotteries			
	10,87,218	...	...	10,87,218
	Total : 2075	...	...	10,87,218
	Total :A. (e) Pensions and Miscellaneous General Services	...	...	9,56,46,582
	<i>33,15,21,109</i>			
	Total : A. General Services	50,54,592	12,42,205	1,03,21,68,683
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202	General Education			
01	Elementary Education			
001	Direction and Administration			
	73,99,041	5,00,475	...	78,99,516
052	Equipment			
	...	4,99,451	44,17,941	49,17,392
053	Maintenance of Buildings			
	14,56,323	...	...	14,56,323
101	Government Primary Schools			
	22,41,17,899	1,30,77,050	...	23,71,94,949
102	Assistance to Non-Government Primary Schools			
	1,96,41,652	1,20,00,000	...	3,16,41,652

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91				
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
Expenditure Heads (Revenue Account) —Contd.					
B. SOCIAL SERVICES—Contd.					
(a) Education, Sports, Art and Culture—Contd.					
2202 General Education—Contd.					
01 Elementary Education—Concd.					
104	Inspection	52,66,930	4,00,250	...	56,67,180
105	Non-Formal Education	...	25,95,000	2,81,363	28,76,363
106	Teachers and other Services	...	2,00,250	...	2,00,250
107	Teachers Training	...	10,95,000	...	10,95,000
108	Text Books	...	4,00,350	...	4,00,350
109	Scholarships and Incentives	...	50,000	...	50,000
110	Examinations	...	55,824	...	55,824
800	Other expenditure	...	19,04,350	...	19,04,350
	Total . 01	25,78,81,845	3,27,78,000	46,99,304	29,53,59,149
02 Secondary Education					
001	Direction and Administration	85,720	3,00,265	...	3,85,985
004	Research and Training	...	80,000	...	80,000
052	Equipment	...	4,85,510	...	4,85,510
053	Maintenance of Buildings	23,26,736	5,00,700	...	28,27,436
101	Inspection	8,99,991	1,00,050	...	10,00,041
104	Teachers and other Services	...	30,125	9,33,701	9,63,826
105	Teachers Training	7,42,635	...	...	7,42,635
106	Text Book	...	3,95,000	...	3,95,000
107	Scholarships	25,57,375	...	...	25,57,375
108	Examinations	...	20,000	...	20,000
109	Government Secondary Schools	18,13,13,926	91,60,000	...	19,04,73,926
110	Assistance to Non-Government Secondary Schools	1,38,40,633	32,00,000	...	1,70,40,633
191	Assistance to Local Bodies for Secondary Education	2,00,000	4,00,000	...	6,00,000
800	Other expenditure	...	19,51,010	...	19,51,010
	Total ; 02	20,19,67,016	1,66,22,660	9,33,701	21,95,23,377
03 University and Higher Education					
001	Direction and Administration	25,68,980	3,49,000	...	29,17,980
102	Assistance to Universities	1,50,00,000	1,35,00,000	...	2,85,00,000
103	Government Colleges and Institutes	9,82,59,828	1,02,29,926	...	10,84,89,754

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)— Contd.				
B. SOCIAL SERVICES— Contd.				
(a) Education, Sports, Art and Culture— Contd.				
2202 General Education—Concl'd.				
03 University and Higher Education—Concl'd.				
104 Assistance to Non-Government Colleges and Institutes	1,02,97,000	9,00,000	...	1,11,97,000
105 Faculty Development Programme	9,37,525	75,000	...	10,12,525
106 Text Books Development	...	2,00,000	...	2,00,000
107 Scholarships	6,52,990	5,000	...	6,57,990
112 Institutes of Higher learning	...	1,74,000	...	1,74,000
800 Other expenditure	14,03,896	17,58,020	...	31,61,916
Total : 03	12,91,20,219	2,71,90,946	...	15,63,11,165
04 Adult Educaiton				
001 Direction and Administration	12,70,000	37,70,000	...	50,40,000
101 Grants to Voluntary Organisations	...	1,00,000	...	1,00,000
200 Other Adult Education Programmes	...	1,60,000	...	160,000
Total : 04	12,70,000	40,30,000	...	53,00,000
05 Language Development				
001 Direction and Administration	2,41,584	10,000	...	2,51,584
102 Promotion of Modern Indian Languages and Literature	3,40,371	4,50,000	60,14,904	68,05,275
103 Sanskrit Education	2,10,534	40,000	...	2,50,534
200 Other Language Education	...	50,000	...	50,000
Total : 05	7,92,489	5,50,000	60,14,904	73,57,393
80 General				
001 Direction and Adiministration	69,35,000	4,70,000	...	74,05,000
003 Training	...	10,000	...	10,000
004 Research	6,41,873	5,000	...	6,46,873
107 Scholarships	36,17,727	...	...	36,17,727
800 Other expenditure	9,14,45,276	65,000	2,81,364	9,17,91,640
Total : 80	10,26,39,876	5,50,000	2,81,364	10,34,71,240
Total : 2202	69,36,71,445	8,17,21,606	1,19,29,273	78,73,22,324

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(a) Education, Sports, Art and Culture—Contd.				
2203	Technical Education			
001	65,441	1,54,810	...	2,20,251
105	23,13,384	22,25,287	...	45,38,671
107	7,50,000	...	...	7,50,000
800	...	2,974	...	2,974
	Total : 2203	31,28,825	23,83,071	55,11,896
2204	Sports and Youth Services			
001	20,92,494	24,58,955	...	45,51,449
101	81,23,578	26,47,361	...	1,07,70,939
102	32,81,282	2,28,936	3,09,911	38,20,129
103	...	26,48,504	...	26,48,504
104	11,39,207	34,21,090	...	45,60,297
	Total : 2204	1,46,36,561	1,14,04,846	2,63,51,318
2205	Art and Culture			
001	5,000	11,15,521	...	11,20,521
101	7,73,470	1,98,997	...	9,72,467
102	20,30,000	8,77,723	...	29,07,723
103	2,95,586	2,78,200	1,01,283	6,75,069
104	1,70,300	3,94,529	...	5,64,829
105	10,15,713	5,95,032	...	16,10,745
107	5,06,830	3,92,963	...	8,99,793
800	...	21,57,725	...	21,57,725
	Total : 2205	47,96,899	60,10,690	1,09,08,872
	Total : B (a) Education, Sports, Art and Culture	71,62,33,730	10,15,20,213	1,23,40,467
				83,00,94,410

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)— Contd.				
B. SOCIAL SERVICES—Contd.				
(b) Health and Family Welfare				
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	73,16,000	12,87,968	...	86,03,968
104	2,73,427	...	...	2,73,427
109	3,84,910	...	...	3,84,910
110	1,43,06,625	66,29,934	...	2,09,36,559
	Total :	01	...	3,01,98,864
02	Urban Health Services-Other Systems of Medicine			
102	2,38,309	...	...	2,38,309
	Total :	02	...	2,38,309
03	Rural Health Services-Allopathy			
101	1,84,42,531	...	...	1,84,42,531
103	1,85,88,681	47,56,704	...	2,33,45,385
104	50,72,156	40,13,032	...	90,85,188
110	1,39,69,994	15,84,847	...	1,55,54,841
	Total :	03	...	6,64,27,945
04	Rural Health Services and Other Systems of Medicine			
102	2,07,858	3,16,480	...	5,24,338
200	...	11,25,256	...	11,25,256
	Total :	04	...	16,49,594
05	Medical Education, Training and Research			
105	1,60,42,802	...	...	1,60,42,802
200	60,000	...	...	60,000
	Total :	05	...	1,61,02,802

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(b) Health and Family Welfare—Concid.				
2210 Medical and Public Health—Concid.				
06 Public Health				
101 Prevention and Control of Diseases	1,71,42,826	60,89,391	1,22,71,062	3,55,03,279
102 Prevention of Food Adulteration	...	1,61,750	...	1,61,750
104 Drugs Control	...	2,16,249	...	2,16,249
107 Public Health Laboratories	...	1,48,567	...	1,48,567
112 Public Health Education	8,28,095	1,48,351	...	9,76,446
800 Other expenditure	10,37,238	1,99,290	...	12,36,528
Total : 06	1,90,08,159	69,63,598	1,22,71,062	3,82,42,819
80 General				
004 Health Statistics and Evaluation	25,11,829	2,33,944	...	27,45,773
800 Other expenditure	43,61,510	37,155	...	43,98,665
Total : 80	68,73,339	2,71,099	...	71,44,438
Total : 2210	12,07,84,791	2,69,48,918	1,22,71,062	16,00,04,771
2211 Family Welfare				
001 Direction and Administration	...	...	48,18,849	48,18,849
003 Training	...	...	18,32,333	18,32,333
101 Rural Family Welfare Services	...	...	1,47,86,661	1,47,86,661
102 Urban Family Welfare Services	...	...	2,03,693	2,03,693
103 Maternity and Child Health	...	...	15,50,346	15,50,346
104 Transport	...	...	4,69,950	4,69,950
105 Compensation	...	...	12,57,538	12,57,538
106 Mass Education	...	...	2,42,336	2,42,336
200 Other Services and Supplies	...	...	14,29,149	14,29,149
800 Other expenditure	75,000	...	15,32,414	16,07,414
Total : 2211	75,000	...	2,81,23,269	2,81,98,269
Total : B. (b) Health and Family Welfare	12,08,59,791	2,69,48,918	4,03,94,331	18,82,03,040

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration	(a) — 46,13,112	...	—46,13,112
101	Urban Water Supply Programmes	1,48,36,543	...	1,48,36,543
102	Rural Water Supply Programmes	1,56,87,742	...	1,56,87,742
799	Suspense	34,32,390	...	34,32,390
	Total : 01	2,93,43,563	...	2,93,43,563
02	Sewerage and Sanitation			
107	Sewerage Services	13,53,511	...	13,53,511
	Total : 02	13,53,511	...	13,53,511
	Total : 2215	3,06,97,074	...	3,06,97,074
2216	Housing			
01	Government Residential Buildings			
106	General Pool Accomodation	53,84,817	...	53,84,817
107	Police Housing	1,70,770	...	1,70,770
	Total : 01	55,55,587	...	55,55,587
08	General			
001	Direction and Administration	6,90,882	...	6,90,882
		3,08,029	...	3,08,029
800	Other expenditure	2,84,690	...	2,84,690
		5,31,852	...	5,31,852
	Total : 80	9,75,572	...	18,15,453
		8,39,881	...	
	Total : 2216	9,75,572	...	73,71,040
		63,95,468	...	

(a) Recovery being more than expenditure

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—Concl'd.				
2217	Urban Development			
01	State Capital Development			
101	Assistance to Local Bodies, Corporations, Urban Developments Authorities, Town Development Boards, etc.	16,36,288	2,69,343	19,05,631
	Total : 01	16,36,288	2,69,343	19,05,631
08	General			
800	Other expenditure	2,01,23,788	83,83,909	2,85,07,697
	Total : 80	2,01,23,788	83,83,909	2,85,07,697
	Total : 2217	2,17,60,076	86,53,252	3,04,13,328
	Total ; B (c) Water Supply, Sanitation, Housing and Urban Development	9,75,572	86,53,252	6,84,81,442
(d) Information and Broadcasting				
2220	Information and Publicity			
60	Others			
001	Direction and Administration	17,14,330	1,64,452	18,78,782
101	Advertising and Visual Publicity	3,45,248	1,98,946	5,44,194
102	Information Centres	3,27,389	11,56,580	14,83,969
103	Press Information Services	...	2,29,090	2,29,090
106	Field Publicity	13,24,567	1,41,345	14,65,912
107	Song and Drama Services	7,87,911	27,598	8,15,509
109	Photo Services	3,94,278	42,389	4,36,667
110	Publication	4,40,450	8,19,279	12,59,729
111	Community, Radio and Television	...	18,310	18,310
	Total : 60	53,34,173	27,97,989	81,32,162
	Total : 2220	53,34,173	27,97,989	81,32,162
	Total : B (d) Information and Broadcasting	53,34,173	27,97,989	81,32,162

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (includ- ing N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
102	...	35,58,536	...	35,58,536
227	65,22,517	18,48,006	...	83,70,523
282	...	7,73,062	...	7,73,062
283	...	49,37,411	...	49,37,411
	Total : 01	65,22,517	1,11,17,015	1,76,39,532
02	Welfare of Scheduled Tribes			
001	...	27,50,624	...	27,50,624
102	25,25,357	64,00,694	...	89,26,051
282	...	49,36,162	...	49,36,162
794	...	...	3,92,06,030	3,92,06,030
800	...	1,90,60,636	14,53,742	2,05,14,178
	Total : 02	25,25,357	3,31,48,116	4,06,59,772
03	Welfare of Backward Classes			
001	48,33,897	...	2,66,494	51,00,391
800	...	...	28,200	28,200
	Total : 03	48,33,897	2,94,694	51,28,591
08	General			
800	60,49,551	...	...	60,49,551
	Total : 80	60,49,551	...	60,49,551
	Total : 2225	1,99,31,322	4,42,65,131	4,09,54,466
Total (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,99,31,322	4,42,65,131	4,09,54,466
				10,51,50,919

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
101	Industrial Relation	7,01,561	7,24,079	...
	Total : 01	7,01,561	7,24,079	...
02	Employment			
001	Direction and Administration	7,57,232	9,65,566	...
004	Research, Survey and Statistics	75,638	...	...
101	Employment Services	20,20,647	...	...
800	Other expenditure	...	1,00,000	1,83,488
	Total : 02	28,53,517	10,65,566	1,83,488
03	Training			
003	Training of Craftsman	42,59,717	...	...
101	Industrial Training Institute	...	21,18,124	...
102	Apprenticeship Training	1,44,003	91,285	...
800	Other expenditure	28,503	...	...
	Total . 03	44,32,223	22,09,409	...
	Total : 2230	79,87,301	39,99,054	1,83,488
	Total : B (f) Labour and Labour Welfare	79,87,301	39,99,054	1,83,488
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare			
01	Rehabilitation			
001	Direction and Administration	2,49,029	...	...
200	Other Relief Measures	5,52,142	...	...
202	Other Rehabilitation Schemes	19,41,071	...	...
800	Other expenditure	2,29,656	...	...
	Total : 01	29,71,898	...	...

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (includ- ing N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
B. SOCIAL SERVICES—Contd.				
(g) Social Welfare and Nutrition—Contd.				
2235 Social Security and Welfare—Concl'd.				
02 Social Welfare				
001 Direction and Administration	17,52,403	12,94,654	...	30,47,057
101 Welfare of Handicapped	10,14,407	9,66,094	...	19,80,501
102 Child Welfare	27,99,332	5,96,354	1,80,44,792	2,14,40,478
103 Women's Welfare	45,58,777	12,12,042	5,00,000	62,70,819
104 Welfare of aged, infirm and destitutes	52,11,452	1,64,911	...	53,76,363
105 Prohibition	1,06,13,903	25,030	...	1,06,38,933
106 Correctional Services	38,112	8,16,042	...	8,54,154
107 Assistance to Voluntary Organisations	3,35,605	...	...	3,35,605
800 Other expenditure	4,06,758	...	...	4,06,758
Total : 02	26,73,049	50,75,127	1,85,44,792	5,03,50,668
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	5,00,318	...	...	5,00,318
105 Government Employee's Insurance	—306	...	...	—306
200 Other Schemes	5,80,037	...	...	5,80,037
Total - 60	10,80,049	...	...	10,80,049
Total : 2235	3,07,82,696	50,75,127	1,85,44,792	5,44,02,615
2236 Nutrition				
02 Distribution of Nutritious food and Beverages				
101 Special Nutrition Programmes	37,65,908	4,57,627	22,757	42,46,292
Total : 02	37,65,908	4,56,627	22,757	42,46,292
Total : 2236	37,65,908	4,56,627	22,757	42,46,292

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91				
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
Expenditure Heads (Revenue Account)—Contd.					
B. SOCIAL SERVICES—Concl.					
(g) Social Welfare and Nutrition—Concl.					
2245	Relief on Account of Natural Calamities				
01	Drought				
106	Repairs and restoration of damaged roads and bridges	37,191	...	37,191	
	Total : 01	37,191	...	37,191	
02	Floods, Cyclones, etc.				
101	Gratuitious Relief	11,05,996	...	11,05,996	
105	Veterinary Cow	95,00,000	...	95,00,000	
106	Repairs and restoration of damaged roads and bridges	56,959	...	56,959	
108	Repairs and restoration of damaged Water supply, drainage and sewerage works	7,14,602	...	7,14,602	
282	Public Health	1,85,313	...	1,85,313	
	Total : 02	1,15,62,870	...	1,15,62,870	
	Total : 2245	1,16,00,061	...	1,16,00,061	
	Total : B (g) Social Welfare and Nutrition	4,61,48,665	52,32,754	1,85,67,549	7,02,48,968
(h) Others					
2251	Secretariat Social Services				
090	Secretariat	57,54,487	...	57,54,487	
	Total : 2251	57,54,487	...	57,54,487	
2252	Other Social Services				
101	Donation for charitable purposes	7,74,600	...	7,74,600	
103	Upkeep of Shrines, Temples, etc.	1,53,327	...	1,53,327	
	Total : 2252	9,27,927	...	9,27,927	
	Total : B (h) Others	66,82,414	...	66,82,414	
		9,75,572			
	Total : B. Social Services	98,20,30,014	19,37,17,311	11,24,40,301	1,28,91,63,198

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91				
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
Expenditure Heads (Revenue Account)—Contd.					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry				
001	Direction and Administration	2,16,33,685	96,79,085	...	3,13,12,770
102	Food Grain Crops	47,10,288	26,73,376	2,01,19,550	2,75,03,214
103	Seeds	26,97,000	45,10,595	...	72,07,595
104	Agricultural Farms	18,42,271	52,24,482	...	70,66,753
105	Mannures and Fertilizers	5,88,195	1,63,56,839	...	1,69,45,034
107	Plant Protection	15,09,116	8,74,507	...	23,83,623
108	Commercial Crops	21,03,729	12,99,769	...	34,03,498
109	Extension and Farmer's Training	42,65,520	28,44,666	...	71,10,186
113	Agricultural Engineering	15,46,881	21,26,458	...	36,73,339
119	Horticulture and Vegetable Crops	20,76,000	38,00,000	...	58,76,000
800	Other expenditure	...	88,42,702	38,12,722	1,26,55,424
	Total : 2401	4,29,72,685	5,82,32,479	2,39,32,272	12,51,37,436
2402	Soil and Water Conservation				
001	Direction and Administration	72,78,726	1,58,75,066	...	2,31,53,792
101	Soil Survey and Testing	15,64,000	9,51,172	...	25,15,172
102	Soil Conservation	33,64,831	82,93,961	...	1,16,58,792
103	Land Reclamation and Development	...	10,59,641	...	10,59,641
	Total : 2402	1,22,07,557	2,61,79,840	...	3,83,87,397
2403	Animal Husbandry				
001	Direction and Administration	1,39,74,042	12,16,149	...	1,51,90,191
101	Veterinary Services and Animal Health	2,77,49,148	42,42,122	8,21,074	3,28,12,344
102	Cattle and Buffalo Development	1,24,04,882	32,54,868	1,451	1,56,61,201
103	Poultry Development	20,85,845	6,73,540	...	27,59,385
104	Sheep rearing	...	5,90,470	...	5,90,470
107	Fodder and Feed Development	7,13,399	7,03,602	...	14,17,001
108	Insurance of Livestock	10,000	...	...	10,000
109	Extension and Training	3,46,550	86,965	...	4,33,470
113	Administrative Investigation and Statistics	...	9,58,239	7,200	9,65,439
195	Assistance to Animal Husbandry Co-operatives	...	11,32,014	...	11,32,014
	Total : 2403	5,72,83,821	1,28,57,969	8,29,725	7,09,71,515

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(a) Agriculture and Allied Activities—Contd.				
2404 Dairy Development				
001 Direction and Administration	9,12,341	...	...	9,12,341
102 Dairy Development Projects	13,06,092	28,28,951	...	41,35,043
109 Extension and Training	8,080	...	...	8,080
191 Assistance to Co-operatives and other Bodies	...	1,78,819	...	1,78,819
Total : 2404	22,26,513	30,07,770	...	52,34,283
2405 Fisheries				
001 Direction and Administration	1,65,39,591	14,90,979	...	1,80,30,570
101 Inland Fisheries	14,17,481	22,43,000	...	36,60,481
105 Processing, Preservation and Marketing	...	1,00,540	...	1,00,540
109 Extension and Training	4,13,159	2,50,117	...	6,63,276
110 Mechanisation and Improvement of Fish Crafts	...	1,00,288	...	1,00,288
120 Fisheries Co-operatives	...	24,999	...	24,999
800 Other expenditure	...	68,00,077	3,10,000	71,10,077
Total : 2405	1,83,70,231	1,10,10,000	3,10,000	2,96,90,231
2406 Forestry and Wild life				
01 Forestry				
001 Direction and Administration	2,85,16,846	22,63,920	...	3,07,80,766
005 Survey and Utilisation of Forest Resources	...	42,53,641	...	42,53,641
013 Statistics	...	1,26,950	...	1,26,950
070 Communication and Buildings	...	32,53,718	...	32,53,718
101 Forest Conservations, Development and Regeneration	...	23,10,630	...	23,10,630
102 Social and Farm Forestry	...	2,68,72,235	...	2,68,72,235
105 Forest Produce	...	17,93,769	...	17,93,769
109 Extension and Training	...	18,12,058	...	18,12,058
800 Other expenditure	...	...	1,93,35,692	1,93,35,692
Total : 01	2,85,16,846	4,26,86,921	1,93,35,692	9,05,39,459

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account—Contd.)				
C. ECONOMIC SERVICES—Contd.				
(a) Agriculture and Allied Activities—Contd.				
2406 Forestry and Wild Life—Concl'd.				
02 Environmental Forestry and Wild life				
110 Wild Life Preservation	...	83,74,299	...	83,74,299
Total : 02	...	83,74,299	...	83,74,299
Total : 2406	2,85,16,846	5,10,61,220	1,93,35,692	9,89,13,758
2407 Plantation				
03 Rubber				
800 Other exp.nditure	...	16,49,261	...	16,49,261
Total : 2407	...	16,49,261	...	16,49,261
2408 Food, Storage and Ware housing				
01 Food				
001 Direction and Administration	1,28,15,346	9,97,000	...	1,38,12,346
102 Food Subsidies	5,05,373	...	...	5,05,373
800 Other expenditue	2,845	...	...	2,845
Total : 01	1,33,23,564	9,97,000	...	1,43,20,564
02 Storage and Warehousing				
101 Rural Godown Programmes	50,000	94,000	...	1,44,000
800 Other expenditures	...	...	18,000	18,000
Total : 02	50,000	94,000	18,000	1,62,000
Total : 2408	1,33,73,564	10,91,000	18,000	1,44,82,564
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	24,36,616	11,62,952	5,41,151	41,40,719
120 Assistance to thoe institutions	...	43,50,000	...	43,50,000
150 Assistance to I.C.A.R.	...	4,34,048	...	4,34,048
277 Education	2,28,640	17,54,000	...	19,82,640
Total : 01	26,65,256	77,01,000	5,41,151	1,09,07,407

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91				
	Non Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs	Total (5) Rs.	
Expenditure Heads (Revenue Account)—Contd.					
C. ECONOMIC SERVICES—Contd.					
(a) Agriculture and Allied Activities—Concl'd.					
2415	Agricultural Research and Education—Concl'd.				
02	Soil and Water Conservation				
004	Research	...	75,000	...	75,000
	Total : 02	...	75,000	...	75,000
	Total : 2415	26,65,256	77,76,000	5,41,151	1,09,82,407
2425	Co-operations				
001	Direction and Administration	1,44,47,362	8,26,335	...	1,52,73,697
003	Training	45,000	6,50,000	...	6,95,000
004	Research and Evaluation	4,50,000	20,000	...	4,70,000
101	Audit of Co-operatives	20,51,382	...	...	20,51,382
102	Information and Publicity	...	39,000	...	39,000
106	Assistance to Multipurpose rural Co-Operatives	...	12,00,000	24,63,000	36,63,000
107	Assistance to Credit Co-Operatives	...	9,00,000	...	9,00,000
108	Assistance to other Co-Operatives	...	26,00,000	37,399	26,37,399
	Total : 2425	1,69,93,744	62,35,335	25,00,399	2,57,29,478
2435	Other Agricultural Programmes				
01	Marketing and Quality Control				
101	Marketing facilities	...	3,12,181	...	3,12,181
	Total : 2435	...	3,12,181	...	3,12,181
	Total : C. (a) Agriculture and Allied Activities	19,46,10,217	17,94,13,055	4,74,67,239	42,14,90,511
(b) Rural Development					
2501	Special Programmes for Rural Development				
01	Intergrated Rural Development Programmes	...	11,33,803	96,701	12,30,504
003	Training	...	7,00,000	...	7,00,000
101	Subsidy to District Rural Development Agencies	...	85,37,890	10,55,028	95,92,918
	Total : 2501	...	1,03,71,693	11,51,729	1,15,23,422

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(b) Rural Development—Concl'd.				
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana	...	1,70,93,440	...	1,70,93,440
762 Rural Landless Employment Guarantee Programmes	—	...	2,34,66,860	2,34,66,860
Total : 2505	...	1,70,93,440	2,34,66,860	4,05,60,300
2515 Other Rural Development Programmes				
001 Direction and Administration	30,28,086	...	...	30,28,086
101 Panchayati Raj	60,50,662	27,12,054	...	87,62,716
102 Community Development	1,67,85,118	77,57,050	...	2,45,42,168
800 Other expenditure	3,17,320	...	...	3,17,320
Total : 2515	2,61,81,186	1,04,69,104	...	3,66,50,290
Total : C (b) Rural Development	2,61,81,186	3,79,34,237	2,46,18,589	8,87,34,012
(c) Special Areas Programmes				
2552 North Eastern Areas Programmes				
Animal Husbandry	...	...	5,01,704	5,01,704
Non-Conventional Sources of Energy				
01 Bio-Energy	...	...	6,000	6,000
02 Solar	...	...	3,93,700	3,93,700
03 Wind Energy	...	...	1,14,000	1,14,000
60 Others	...	...	1,88,950	1,88,950
Fisheries				
101 Inland Fishery	...	...	48,200	48,200
01 Forestry	...	...	19,804	19,804
05 Medical, Education, Training and Research	...	...	11,00,000	11,00,000
Crop Husbandry	...	...	14,816	14,816
Soil and Water Conservation	...	...	26,41,966	26,41,966

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Accounts)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(c) Special Areas Programmes—Concl'd.				
2552 North Eastern Areas Programme—Concl'd.				
04 Medium Irrigation—Non-Commercial	...	...	30,19,700	30,19,700
Total : 2552	...	...	80,48,840	80,48,840
Total : B (c) Special Area Programmes	...	...	80,48,840	80,48,840
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
04 Medium Irrigation—Non-Commercial	91,30,313	...	...	91,30,313
799 Suspense	1,25,05,412	...	...	1,25,05,412
80 General	...	...	...	...
800 Other expenditure	2,86,80,291	...	...	2,86,80,291
Total : 2701	5,03,16,016	...	...	5,03,16,016
2702 Minor Irrigation				
01 Surface Water	...	...	...	...
102 Lift Irrigation Schemes	1,00,563	...	...	1,00,563
103 Diversion Schemes	9,64,241	...	...	9,64,241
Total : 01	10,64,804	...	...	10,64,804
02 Ground Water				
800 Other expenses	...	...	9,25,022	9,25,022
Total : 02	...	...	9,25,022	9,25,022

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(d) Irrigation and Flood Control—Concl'd.				
2702 Minor Irrigation—Concl'd.				
80 General				
001 Direction and Administration	25,29,252	...	...	25,29,252
799 1Suspense	41,00,267	...	...	41,00,267
Total : 80	66,29,519	...	...	66,29,519
Total : 2702	76,94,323	...	9,25,022	86,19,345
2705 Command Area Development				
Area Development Authorities for Irrigation and Command Area	...	47,85,659	...	47,85,659
Dry Land Development	...	...	48,47,026	48,47,026
Total : 2705	...	47,85,659	48,47,026	96,32,685
2711 Flood Control and Drainage				
01 Flood control				
001 Direction and Administration	44,65,246	...	...	44,65,246
052 Machinery and Equipment	25,88,264	...	...	25,88,264
799 Suspense	(a)—1,41,67,950	...	...	—1,41,67,950
800 Other expenditure	2,56,37,741	...	...	2,56,37,741
Total : 2711	1,85,23,301	...	...	1,85,23,301
Total : C (d) Irrigation and Flood Control	7,65,33,640	47,85,659	57,72,048	8,70,91,347
(e) Energy				
2801 Power				
01 Hydel Generation				
101 Purchase of Power	12,34,80,740	...	...	12,34,80,740
102 Leimakhong Hydel				
Electric Project	14,57,024	...	...	14,57,024
Nungsangkhong Hydel	7,08,629	...	...	7,08,629
Lokchao Hydel Project	10,37,840	...	...	10,37,840
Total : 01	12,66,84,233	...	...	12,66,84,233

(a) Recovery being more than actual expenditure

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(e) Energy—Concl'd.				
2801 Power—Concl'd.				
04 Diesel/Gas Power Generation				
001 Direction and Administration	8,00,79,953	...	...	8,00,79,953
052 Machinery and Equipment	(a) —2,05,59,726	...	...	—2,05,59,726
799 Suspense	(a) —37,93,527	...	...	—37,93,527
800 Other expenditure	7,86,66,204	...	...	7,86,66,204
Total : 04	13,43,92,904	...	...	13,43,92,904
Total : 2801	26,10,77,137	...	...	26,10,77,137
2810 Non-Conventional Source of Energy				
01 Bio-energy				
101 National Programme for Bio-gas development	...	9,83,820	...	9,83,820
02 Solar				
101 Solar Thermal Energy Programmes	...	1,63,000	...	1,63,000
102 Photovoltaic	...	12,99,998	...	12,99,998
03 Wind				
101 Wind energy	...	1,93,706	...	1,93,706
60 Others				
101 Choolah	...	6,09,568	...	6,09,568
Total : 2810	...	32,50,092	...	32,50,092
Total : C (e) Energy	26,10,77,137	32,50,092	...	26,43,27,229
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	34,45,860	85,45,815	...	1,19,91,675
003 Training	69,77,531	42,28,735	...	1,12,06,266
004 Research and Development	...	...	3,53,929	3,53,929
101 Industrial Estate	...	34,831	...	34,831
102 Small Scale Industries	24,60,085	28,58,105	...	53,18,190
103 Handloom Industries	17,31,554	12,76,138	...	30,07,692
104 Handicraft Industries	14,63,575	8,59,191	...	23,22,766
107 Sericulture Industries	1,91,82,408	1,27,17,098	...	3,18,99,506

(a) Recovery being more than actual expenditure

STATEMENT NO. 11
 DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(f) Industry and Minerals—Concl'd.				
2851	Village and Small Industries—Concl'd.			
108	Powerloom Industries	98,885	...	98,885
109	Monitoring Cell	...	2,05,471	3,19,909
800	Other expenditure	6,09,449	...	6,09,449
	Total : 2851	3,59,69,347	3,07,25,384	4,68,367
2852	Industries			
08	Consumer Industries			
201	Sugar	10,12,520	...	10,12,520
	Total : 08	10,12,520	...	10,12,520
80	General			
800	Other expenditure	...	57,84,860	57,84,860
	Total : 80	...	57,84,860	57,84,860
	Total : 2852	10,12,520	57,84,860	67,97,380
2853	Non-Ferrous Mining and Metallurgical Industries			
001	Direction and Administration	15,49,485	11,05,760	26,55,245
003	Training	...	10,372	10,372
004	Research and Development	...	77,856	77,856
101	Survey and Mapping	...	82,060	82,060
	Total : 2853	15,49,485	12,76,048	28,25,533
	Total : C (f) Industry and Minerals	3,85,31,352	3,77,86,292	4,68,367
(g)	Transport			
3054	Roads and Bridges			
03	State Highways			
102	Bridges	12,17,624	...	12,17,624
337	Road Works	88,11,276	...	88,11,276
	Total : 03	1,00,28,900	...	1,00,28,900

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(g) Transport—Concl'd.				
3054 Road and Bridges—Concl'd.				
04 District and Other Roads				
337 Road Works	1,72,37,634	...	...	1,72,37,634
800 Other expenditure	3,44,065	...	...	3,44,065
Total : 04	1,75,81,699	...	...	1,75,81,699
80 General				
001 Direction and Administration				
052 Machinery and Equipment	23,59,425	...	...	23,59,425
Total : 80	23,59,425	...	...	23,59,425
Total : 3054	2,99,70,024	...	...	2,99,70,024
Total : C (g) Transport	2,99,70,024	...	...	2,99,70,024
(i) Science, Technology and Environment				
3425 Other Scientific Research				
60 Others				
001 Direction and Administration	...	13,47,588	...	13,47,588
004 Research and Environment	...	50,20,865	...	50,20,865
Total : 60	...	63,68,453	...	63,68,453
Total : 3425	...	63,68,453	...	63,68,453
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/Extension	...	14,19,285	...	14,19,285
Total : 03	...	14,19,285	...	14,19,285

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(i) Science, Technology and Environment—Concl'd.				
3435 Ecology and Environment—Concl'd.				
04 Prevention and Control of Pollution				
104 Impact assessment	...	4,00,000	...	4,00,000
800 Other expenditure	...	62,068	...	62,068
Total : 04	...	4,62,068	...	4,62,068
Total : 3435	...	18,81,353	...	18,81,353
Total : C (i) Science, Technology and Environment	...	82,49,806	...	82,49,806
(j) General Economic Services				
3451 Secretariat Economic Services				
090 Secretariat	3,41,384	...	...	3,41,384
092 Other Offices	50,99,187	1,98,43,988	...	2,49,43,175
102 District Planning Machinery	...	38,36,000	...	38,36,000
Total : 3451	54,40,571	2,36,79,988	...	2,91,20,559
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	14,950	...	...	14,950
102 Tourist Accomodation	3,91,017	16,23,267	...	20,14,284
800 Other expenditure	...	2,46,377	...	2,46,377
Total : 01	4,05,967	18,69,644	...	22,75,611
80 General				
001 Direction and Administration				
	32,11,338	2,43,751	...	34,55,089
Total : 80	32,11,338	2,43,751	...	34,55,089
Total : 3452	36,17,305	21,13,395	...	37,30,700

STATEMENT NO. 11
 DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Revenue Account)—Contd.				
C. ECONOMIC SERVICES—Contd.				
(j) General Economic Services—Concl'd.				
3454 Census, Survey and Statistics				
01 Census				
001 Direction and Administration	78,01,300	—	—	78,01,300
101 Computerisation of Census Data	10,77,313	—	2,16,678	2,16,678
800 Other expenditure		3,70,000	14,155	14,61,468
Total : 01	88,78,613	3,70,000	2,30,833	94,79,446
02 Survey and Statistics				
201 National sample Survey Organisation	22,30,813	4,47,543	—	26,78,356
203 Computer Services	—	2,42,280	—	2,42,280
205 State Statistical Agency	—	15,39,990	—	15,39,990
Total : 02	22,30,813	22,99,813	—	44,60,626
Total : 3454	1,11,09,426	25,99,813	2,30,833	1,39,40,072
3475 Other General Economic Services				
106 Regulation of Weights and Measures	23,02,149	5,30,000	—	28,32,149
107 Regulation of Markets	9,56,445	—	—	9,56,445
Total : 3475	32,58,594	5,30,000	—	37,88,594
Total : C (j) General Economic Services	2,34,25,896	2,89,23,196	2,30,833	5,25,79,925
Total : (C) Economic Services	65,03,29,452	30,03,42,337	8,66,05,916	1,03,72,77,705
Total : Expenditure Heads (Revenue Account)	33,24,96,681 2,32,67,10,243	49,91,14,240	20,02,88,422	3,35,86,09,586
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	—	4,50,13,386	—	4,50,13,386
4070 Capital Outlay on Other Administrative Services	—	2,82,471(a)	—12,20,557	—9,38,086
Total : A. Capital Account of General Services	—	4,52,95,857(a)	—12,20,557	4,40,75,300

(a) Recovery being more than expenditure

STATEMENT NO. 11

DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1990-91			
	Non-Plan (2) Rs.	Plan (3) Rs.	Centrally Sponsored Plan Schemes (includ- ing N.E.C., Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
Expenditure Heads (Capital Account)—Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture ...	3,04,894	4,96,65,287	...	4,99,70,181
Total : B (a) Education, Sports, Art and Culture	3,04,894	4,96,65,287	...	4,99,70,181
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health ...	...	1,21,40,741	...	1,21,40,741
4211 Capital Outlay on Family Welfare ...	...	...	24,37,356	24,37,356
Total : B (b) Health and Family Welfare	...	1,21,40,741	24,37,356	1,45,78,097
(c) Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation ...	...	11,07,36,139	3,09,81,729	14,17,17,868
4216 Capital Outlay on Housing ...	1,39,773	1,79,89,237	...	1,81,29,010
4217 Capital Outlay on Urban Development ...	...	2,61,86,691	9,50,001	2,71,36,692
Total : B (c) Water Supply, Sanitation, Housing and Urban Devel- opment	1,39,773	15,49,12,067	3,19,31,730	18,69,83,570
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity ...	...	25,524	...	25,524
Total : B (d) Information and Broadcasting	...	25,524	...	25,524
(g) Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare ...	...	14,35,062	...	14,35,062
Total : B (g) Social Welfare and Nutrition	...	14,35,062	...	14,35,062

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)— Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Concl'd.				
(h) Other Social Services				
4250 Capital Outlay on Social Services	...	21,14,183	...	21,14,183
Total : B (h) Other Social Services	...	21,14,183	...	21,14,183
Total : B. Capital Account of Social Services	4,44,667	22,02,92,884	3,43,69,086	25,51,06,617
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	78,49,791	12,16,454	...	90,66,245
4402 Capital Outlay on Soil and Water Conservation	...	2,52,23,005	...	2,52,23,005
4403 Capital Outlay on Animal Husbandry	...	79,91,192	...	79,91,192
4404 Capital Outlay on Dairy Development	...	4,95,259	...	4,95,259
4405 Capital Outlay on Fishery	...	23,22,514	...	23,22,514
4408 Capital Outlay on Food Storage and Warehousing	14,10,647	4,39,233	...	18,49,880
4415 Capital Outlay on Agricultural Research and Education	...	60,00,000	...	60,00,000
4416 Investments in Agricultural Financial Institutions	...	1,00,000	...	1,00,000
4425 Capital Outlay on Co-operation	...	49,04,658	1,10,79,250	1,59,83,908
Total : C (a) Capital Account of Agriculture and Allied Activities	92,60,438	4,86,92,315	1,10,79,250	6,90,32,003
(c) Capital Account of Special Areas Programmes				
4552 Capital Outlay on North Eastern Areas	...	...	5,74,44,571	5,74,44,571
Total : C (c) Capital Account of Special Areas Programmes	...	...	5,74,44,571	5,74,44,571

STATEMENT NO. 11
DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Contd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Expenditure Heads (Capital Account)—Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.				
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	...	27,63,85,290	...	27,63,85,290
4711 Capital Outlay on Flood Control Projects	...	2,76,08,993	...	2,76,08,993
Total : C (d) Capital Account of Irrigation and Flood Control	...	30,39,94,283	...	30,39,94,283
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	...	25,64,59,241	...	25,64,59,241
Total : C (e) Capital Account of Energy	...	25,64,59,241	...	25,64,59,241
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	...	1,24,88,458	91,268	1,25,79,726
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	6,42,042	---	6,42,042
4859 Capital Outlay on Tele-Communication and Electronic Industries	...	50,00,000	---	50,00,000
4860 Capital Outlay on Consumer Industries	8,48,840	1,28,35,000	---	1,36,83,840
4885 Capital Outlay on Industries and Minerals	...	1,13,46,000	---	1,13,46,000
Total : C (f) Capital Account of Industry and Minerals	8,48,840	4,23,11,500	91,268	4,32,51,608
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	...	21,28,44,274	1,30,89,457	22,59,33,731
5055 Capital Outlay on Road Transport	...	1,85,92,162	---	1,85,92,162
Total : C (g) Capital Account of Transport	---	23,14,36,436	1,30,89,457	24,45,25,893
(i) Capital Account of Science, Technology and Environment				
5425 Capital Outlay on the other Scientific and Environmental Research	---	1,85,210	---	1,85,210
Total : C (i) Capital Account of Science, Technology and Environment	---	1,85,210	---	1,85,210

STATEMENT NO. 11
 DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—Concl'd.
 (Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91			
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account) —Concl'd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	...	19,16,675	...	19,16,675
Total : C (j) Capital Account of General Economic Services	...	19,16,675	...	19,16,675
Total : C. Capital Account of Economic Services	1,01,09,278	88,49,95,660	8,17,04,546	97,68,09,484
Total : Expenditure Heads (Capital Account)	1,05,53,945	1,15,05,84,381	11,48,53,075	1,27,59,91,401
GRAND TOTAL :SERVICE HEADS	33,24,96,681			
(Revenue Account and Capital Account)	2,33,72,64,188	1,64,96,98,621	31,51,41,197	4,63,46,00,987

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes).	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4059 Capital Outlay on Public Works					
01 Office buildings					
101 Construction--General					
Pool Accomodation	...	4,31,96,502	...	4,31,96,502	10,64,59,005
201 Acquisition of Land	1,06,52,641
800 Other expenditure	2,82,45,149
60 Other Buildings					
051 Construction	...	18,16,884	...	18,16,884	25,64,65,770
80 General					
001 Direction and Administration	1,36,87,046
800 Other expenditure	10,38,90,857
Total : 4059	...	4,50,13,386	...	4,50,13,386	51,94,00,468
4070 Capital Outlay on Other Administrative Services					
003 Training	...	2,82,471 (a)	12,20,557	9,38,086	43,91,071
800 Other expenditure	14,97,819
Total : 4070	...	2,82,471 (a)	12,20,557	9,38,086	58,88,890
Total : A. Capital Account of General Services	...	4,52,95,857 (a)	12,20,557	4,40,75,300	52,52,89,358
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education	...	3,33,59,100	...	3,33,59,100	11,22,90,589
202 Secondary Education	...	24,47,233	...	24,47,233	5,71,53,465
203 University and Higher Education	...	7,73,652	...	7,73,652	3,16,52,423
600 General	...	4,05,601	...	4,05,601	65,18,888

(a) Recovery being more than expenditure.

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes).	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Contd.					
(a) Education Sport, Art and Culture—Concl'd.					
4202 Capital Outlay on Education, Sports, Art and Culture—Concl'd.					
800 Other expenditure	...	...	...	...	4,27,07,865
02 Technical Education					
105 Engineering/Technical College and Institutes	...	29,69,265	...	29,69,265	62,36,979
800 Other expenditure	...	...	...	...	1,92,20,814
03 Sports and Youth Services, Sports Studia					
101 Youth Hostels	...	90,32,295	...	90,32,295	4,12,35,992
800 Other expenditure	3,04,894	...	...	3,04,894	3,78,71,619
04 Art and Culture					
104 Archives	...	3,27,468	...	3,27,468	7,73,065
800 Other expenditure	...	3,50,673	...	3,50,673	24,26,706
Contribution to Manipur Film Development Corporation Limited	...	...	...	...	27,00,000
Total : 4202	3,04,894	4,96,65,287	...	4,99,70,181	36,07,88,405
Total :B (a) Education, Sports, Art and Culture	3,04,894	4,96,65,287	...	4,99,70,181	36,07,88,405
(b) Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospitals and Dispensaries	...	...	...	...	52,64,869
800 Other expenditure-Buildings	...	...	...	...	8,09,00,648
Total : 01	...	...	...	...	8,61,65,517

STATEMENT

STATEMENT OF CAPITAL ACCOUNTS AND EXPENDITURE

Nature of Expenditure upto the end of 1990-91	Expenditure during 1990-91					Total	Nature of Expenditure upto the end of 1990-91
	Total	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes).	Other		
(d) Rs.	(e) Rs.	(f) Rs.	(g) Rs.	(h) Rs.	(i) Rs.	(j) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Contd.							
(b) Health and Family Welfare—Concl'd.							
4210 Capital Outlay on Medical and Public Health—Concl'd.							(a) Education Sport, Art and Culture—Concl'd.
02 Rural Health Services							4202 Capital Outlay on Education Sport, Art and Culture—Concl'd.
101 Health Sub-Centres			17,23,751				02 Sports and Youth Services
103 Primary Health Centres			13,38,368				03 Sports and Youth Services
104 Community Health Centres			13,02,657				04 Other expenditure
800 Other expenditure							104 Activities
Total : 02			43,64,756				Total : 02
80 General							03 Sports and Youth Services
800 Other expenditure			77,75,985				04 Other expenditure
Total : 80			77,75,985				Total : 80
Total : 4210			1,21,40,741				Total : 4210
4211 Capital Outlay on Family Welfare							4211 Capital Outlay on Family Welfare
101 Rural Family Welfare Services							101 Rural Family Welfare Services
102 Urban Family Welfare Services							102 Urban Family Welfare Services
103 Maternity and Child Health							103 Maternity and Child Health
800 Other expenditure							800 Other expenditure
Total : 4211							Total : 4211
Total : B (b) Health and Family Welfare			1,21,40,741				Total : B (b) Health and Family Welfare
(c) Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							4215 Capital Outlay on Water Supply and Sanitation
01 Water Supply							01 Water Supply
101 Urban Water Supply			3,58,20,418				101 Urban Water Supply
102 Rural Water Supply			6,80,58,376				102 Rural Water Supply
800 Other expenditure			8,23,453				800 Other expenditure
Total : 01			10,47,02,247				Total : 01

STATEMENT OF STATISTICS

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND UP TO THE END OF 1990-91

Nature of Expenditure upto the end of 1990-91	Expenditure during 1990-91		Expenditure during 1990-91		Total Expenditure upto the end of 1990-91	
	Total	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes).		
(6)	(1)	(2)	(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development—Concl'd.						
4215 Capital Outlay on Water Supply and Sanitation—Concl'd.						
812 Sewerage and Sanitation	22,224		13,76,474	...	13,76,474	1,34,74,909
101 Urban Sanitation Services	...		46,57,418	1,27,555	47,04,973	70,53,101
812 Rural Sanitation Services	22,224		...	...	...	1,09,51,066
106 Sewerage Services	...		...	...	...	75,03,959
800 Other expenditure	...	...	...	...	...	...
Total : 02	22,224	22,224	60,33,892	1,27,555	61,61,447	3,89,83,035
Total : 4215	...	...	11,07,36,139	3,09,22,603	14,16,58,742	1,72,77,263
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
016 General Pool Accomodation	...		1,67,09,353	...	1,67,09,353	27,25,23,665
107 Police Housing	...		...	...	...	4,36,49,150
700 Other Housing	1,39,773		12,79,884	...	14,19,657	5,30,94,731
Total : 01	...	1,39,773	1,79,89,237	...	1,79,89,237	36,73,67,546
80 General	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings-9th Finance	...	...	...	...	...	...
Commission Award	...	...	...	...	...	...
Total : 4216	...	1,39,773	1,79,89,237	...	1,79,89,237	36,98,00,696
4217 Capital Outlay on Urban Development						
800 State Capital Development	...		2,61,86,691	9,50,001	10,11,86,692	9,11,53,912
800 Other expenditure	...		...	...	...	...
Total : 4217	...	...	2,61,86,691	9,50,001	2,71,36,692	9,11,53,912
Total : B (c) Water Supply, Sanitation, Housing and Urban Development	...	...	15,49,12,067	3,19,31,730	18,68,43,797	1,14,45,14,454

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Contd.					
(d) Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
60 Other					
101 Buildings	...	25,524	...	25,524	15,77,818
Total : 4220	...	25,524	...	25,524	15,77,818
Total : B (d) Information and Broadcasting	...	25,524	...	25,524	15,77,818
(e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
190 Investments in Manipur Tribal Development Corporation Limited	20,00,000
800 Other expenditure	96,83,359
Total : 02	1,16,83,359
Total : 4225	1,16,83,359
Total : B (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,16,83,359
(g) Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
101 Welfare of Handicapped	...	66,305	...	66,305	5,19,516
102 Child Welfare	...	1,14,303	...	1,14,303	3,30,724

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES—Concl'd.					
(g) Welfare and Nutrition—Concl'd.					
4235 Capital Outlay on Social Security and Welfare—Concl'd.					
103 Women's Welfare	...	...	...	...	4,33,438
104 Welfare of Aged, Infirm and Destitute	...	5,86,792	...	5,86,792	11,93,769
800 Other expenditure	...	6,67,662	...	6,67,662	87,85,642
Total : 4235	...	14,35,062	...	14,35,062	1,12,63,089
Total : B (g) Social Welfare and Nutrition	...	14,35,062	...	14,35,062	1,12,63,089
(h) Others					
4250 Capital Outlay on Social Services					
800 Other expenditure-Industrial Training Institute	...	21,14,183	...	21,14,183	52,54,034
Total : 4250	...	21,14,183	...	21,14,183	52,54,034
Total : B (h) Others	...	21,14,183	...	21,14,113	52,54,034
Total : B. Capital Account of Social Services	4,44,667	22,02,92,864	3,43,69,086	25,51,06,617	2,31,96,23,614
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
103 Seeds	-14,04,134	...	...	-14,04,134	2,79,37,408
104 Agricultural Farms	...	...	...	...	3,46,92,658
105 Manures and Fertilisers	93,37,091	...	...	93,37,091	8,75,33,878
107 Plant Protection	-8,37,825	...	...	-8,37,825	80,83,917
119 Horticulture and Vegetable Crops	...	...	...	...	29,78,528

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(a) Capital Account of Agriculture and Allied Activities—Contd.					
4401 Capital Outlay on Crop Husbandry—Concl'd.					
190 Investments in Public Sector and Other Undertakings—					
Investments in Manipur Plantation Crop Corporation Limited					34,00,000
800 Other expenditure	7,54,659	12,16,454	...	19,71,113	50,83,813
Deduct Recoveries	...	...	...	...	-5,94,11,762
Total : 4401	78,49,791	12,16,454	...	90,66,245	11,02,98,440
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation	...	...	...	...	1,54,75,917
800 Other expenditure	...	2,52,23,005	...	2,52,23,005	8,89,23,528
Total : 4402	...	2,52,23,005	...	2,52,23,005	10,43,99,445
4403 Capital Outlay on Animal Husbandry					
800 Other expenditure	...	79,91,192	...	79,91,192	4,04,38,643
Total : 4403	...	79,91,192	...	79,91,192	4,04,38,643
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects	...	4,95,259	...	4,95,259	89,55,463
800 Other expenditure	...	...	...	...	8,48,502
Total : 4404	...	4,95,259	...	4,95,259	98,03,965
4405 Capital Outlay on Fisheries					
101 Inland Fisheries	...	23,22,514	...	23,22,514	61,47,587
800 Other expenditure	...	...	...	...	1,08,77,029
Total : 4405	...	23,22,514	...	23,22,514	1,70,24,616

STATEMENT NO. 12
 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
 TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(a) Capital Account of Agriculture and Allied Activities—Contd.					
4406 Capital Outlay on Forestry and Wild Life					
02 Environmental Forestry and Wild Life					
112 Public Gardens	...	...	...	...	4,46,301
800 Other expenditure	...	...	...	...	2,96,078
Deduct Recovery	...	...	...	...	—525
Total : 4406	...	...	...	...	7,41,854
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply	3,78,29,526	...	...	3,78,29,526	9,49,57,730
800 Other expenditure	56,49,800	...	...	56,49,800	2,94,44,147
Deduct Recoveries	4,20,68,679	...	...	4,20,68,679	4,20,68,679
02 Storage and Warehousing					
101 Rural Godown Programmes	...	4,39,233	...	4,39,233	38,20,212
800 Other expenditure	...	...	...	...	13,36,915
Deduct Recoveries	...	...	...	...	4,22,78,902
Total : 4408	14,10,647	4,39,233	...	18,49,880	4,52,11,423
4415 Capital Outlay on Agricultural Research and Education					
07 Plantation					
800 Other expenditure	...	60,00,00	...	60,00,000	1,40,00,000
Investments in Manipur Plantation Crops Corporation	...	...	...	...	1,00,00,000
Investments in Manipur Tribal Development Corporation	...	...	...	...	1,40,00,000
Total : 4415	...	60,00,000	...	60,00,000	3,80,00,000

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(a) Capital Account of Agriculture and Allied Activities—Contd.					
4416 Investments in Agricultural Financial Institutions					
109 Investment in Public Sector and Other Undertakings—Investments in Manipur Agro-Industrial Corporation Investment in Manipur State Co-Operative Bank Limited	...	1,00,000	...	1,00,000	53,95,000
	...	...	...	...	29,25,000
	...	...	...	...	2,00,000
Total : 4416	...	1,00,000	...	1,00,000	85,20,000
4425 Capital Outlay on Co-Operation					
106 Investments in Multipurpose Rural Co-Operatives	...	10,00,000	96,98,250	1,06,98,250	2,09,71,250
107 Investments in Credit Co-Operatives	...	3,00,000	...	3,00,000	2,32,87,990
108 Investments in other Co-Operatives	...	30,92,000	13,81,000	44,73,000	4,68,61,420
200 Other Investments	...	...	...	...	95,632
800 Other expenditure	...	5,12,658	...	5,12,658	14,13,842
Total : 4425	...	49,04,658	1,10,79,250	1,59,83,908	9,71,03,134
Total : C (a) Capital Account of Agriculture and Allied Activities	92,60,438	4,86,92,315	1,10,79,250	6,90,32,003	47,15,41,520
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes					
102 Community Development	...	...	...	...	60,265
Total : 4515	...	...	...	...	60,265
Total : C (b) Capital Account of Rural Development	...	...	...	...	60,265

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(c) Capital Account of Special Areas Programmes					
4552 Capital Outlay on North Eastern Areas					
337 Road Works	5,38,05,116	5,38,05,116	34,04,53,584
105 Piggery Development	17,50,000	17,50,000	17,50,000
106 Other Livestock Development	18,50,000	18,50,000	18,50,000
04 Medium Irrigation Projects—					
Refund of excess payment	—63,716	—63,716	—63,716
051 Construction	1,03,171	1,03,171	1,03,171
Total : 4552	5,74,44,571	5,74,44,571	36,31,69,004
Total : C (c) Capital Account of Special Areas Prorammes	5,74,44,571	5,74,4,571	36,31,69,004
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
02 Major Irrigation-Non-Commercial					
Loktak Lift Irrigation Project	28,02,79,076
Singda Lift Irrigation Project	...	24,61,277	...	24,61,277	18,44,77,259
Thoubal Multi-Purpose River Irrigation Project	...	80,92,364	...	80,92,364	23,45,02,779
Khuga Project	...	44,22,058	...	44,22,058	20,27,09,159
051 Construction	...	18,84,40,073	...	18,84,40,073	18,84,40,073
052 Machinery and Equipment	2,38,17,765
800 Other expenditure	16,56,73,973
Total : 02	...	20,34,15,772	...	20,34,15,772	1,27,99,00,084

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd					
(d) Capital Account of Irrigation and Flood Control—Contd.					
4701 Capital Outlay on Major and Medium Irrigation—Concl'd.					
04 Medium Irrigation Non-Commercial					
Dolai Thabi River Irrigation Project	---	6,62,42,863	---	6,62,42,863	6,62,42,863
Sekmai Barrage	---	---	---	---	10,02,72,382
Khourum Dam	---	---	---	---	2,69,90,166
Other Schemes each costing Rs. 25 lakhs and less	---	---	---	---	1,60,59,367
Iram Siphai Barrage Project	---	---	---	---	6,25,67,933
Deduct Recovries	---	---	---	---	— 30,27,893
Total : 04	---	6,62,42,863	---	6,62,42,863	26,91,04,838
80 General					
004 Research	---	5,03,557	---	5,03,557	5,03,557
005 Survey and Investigation	---	62,23,098	---	62,23,098	6,48,15,253
052 Machinery and Equipment	---	---	---	---	1,31,944
800 Other expenditure	---	---	---	---	18,95,283
Total : 80	---	67,26,655	---	67,26,655	6,73,46,037
Total : 4701	---	27,63,85,290	---	27,63,85,290	1,61,63,50,959
4702 Capital Outlay on Minor Irrigation					
101 Surface Water	---	---	---	---	13,08,39,124
800 Other expenditure	---	---	---	---	3,37,15,266
Total : 4702	---	---	---	---	16,45,54,390
4705 Capital Outlay on Command Area Development Programme	---	---	---	---	13,60,891
Total : 4705	---	---	---	---	13,60,891

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(d) Capital Account of Irrigation and Flood Control—Contd.					
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works	...	2,76,08,993	...	2,76,08,993	4,70,28,047
800 Other expenditure	—12,77,257
Embarkments Project Works	3,87,56,573
Flood control Project in Valley	7,73,06,383
Flood Control Project in Hills	36,44,444
Other schemes each costing Rs. 25 lakhs and less	24,91,243
Others	91,90,113
Total : 4711	...	2,76,08,993	...	2,76,08,993	17,71,39,546
Total : C (d) Capital Account of Irrigation and Flood Control	...	30,39,94,283	...	30,39,94,283	1,95,94,05,786
(e) Capital Account of Energy					
4801 Capital Outlay on Power project					
01 Hydel Generation					
052 Machinery and Equipment	—	—	—	—	1,09,986
799 Suspense					
Survey and Investigation	25,62,420
Lokchao Hydel Schemes	1,84,73,207
Leimakhong Stage-II	81,30,438
Leimakhong Stage-III	2,11,84,247
Leimakhong Hydel Electric Project	—	16,06,662	...	16,06,662	16,06,662
Booning Micro Hydel Scheme	—	—	1,83,02,531
Booning Hydel project	—	16,58,111	...	16,58,111	16,58,111
Keithelmanbi Hydel project	—	85,577
Gelnel Hydel project	—	23,64,471	...	23,64,471	1,15,94,667
Gelnel Stage-I					
Tuivai Hydro Projects	—	—	...	—	1,93,347
Loktak down Stream Development Project	—	63,280	...	63,280	2,03,180

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(e) Capital Account of Energy—Contd.					
4801 Capital Outlay on Power Projects—Contd.					
Maklang Hydel project in lieu of Keithelmanbi Nungsangklong	...	10,44,755	...	10,44,755	19,29,733
Minimum needs programmes	2,11,05,254
Other Schemes each costing Rs. 25 lakhs and less	3,45,11,266
800 Other expenditure	15,50,503
Total : 01	...	67,37,279	...	67,37,279	15,45,64,605
02 Thermal Power Generation					
799 Suspense					
Electricity Schemes in Manipur Pre-1974-75 Outlay not allocated	2,78,14,531
Total : 02	2,78,14,531
04 Diesel/Gas Power Generation					
799 Suspense					
Segmentation of Diesel Power Schemes	77,16,333
Diesel Generation Schemes in Manipur	7,39,08,364
800 Other expenditure
Installation of 2MWDG set at Imphal	...	6,51,827	...	6,51,827	96,75,377
Augmentation of Diesel Power House at Districts and Sub-Divisions	...	28,83,098	...	28,83,098	28,83,098
Total : 04	...	35,34,925	...	35,34,925	9,41,83,172
05 Transmission and Distribution					
799 Suspense					
Inter State transmission Schemes	9,46,104
Building projects	18,77,07,779
Installation of 2X315 MVA, 33/11KV/S	2,410
	-1,01,152

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(e) Capital Account of Energy—Contd.					
4801 Capital Outlay on Power Project—Contd.					
Augmentation of Existing 38/11 KVS/S	2,602
Normal Developmet works and and T & D	3,88,32,890
Yurembam Augmentation 6420 MVA and Repair	...	11,88,129	...	11,88,129	11,88,129
Ningthoukhong 2X12.5 MVA/ 132 KV system	...	45,00,738	...	45,00,738	45,00,738
Yaingangpokpi 2X10 MVA/ 130 KV system	...	3,35,93,895	...	3,35,93,895	3,35,93,895
Kakching 1X120 MVA/132 KV system	...	1,36,89,096	...	1,36,89,096	1,36,89,096
Senapati/Churachandpur 132 KV system	...	4,97,394	...	4,97,394	4,97,394
33 KV Sub-transmission system	...	5,14,05,206	...	5,14,05,206	5,14,05,206
Distribution system	...	39,87,185	...	39,87,185	39,87,185
System Improvement Schemes	...	1,67,00,483	...	1,67,00,483	1,67,00,483
800 Other expenditure	31,97,29,929
Total : 05	...	12,55,62,126	...	12,55,62,126	67,26,82,688
06 Rural Electrification					
799 Suspense					
Rural Electrification	...	4,92,28,861	...	4,92,28,861	7,14,74,793
Other Schemes each costing Rs. 25 lakhs and less	8,72,84,947
800 Other expenditure	85,239
Minimum needs programmes	...	6,82,13,804	...	6,82,13,804	6,82,13,804
Total : 06	...	11,74,42,665	...	11,74,42,665	22,70,58,783

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(e) Capital Account of Energy—Concl'd					
4801 Capital Outlay on Power Project—Concl'd.					
80	General				
004	Research and Development	...	7,28,330	...	7,28,330
800	Other expenditure	...	24,53,916	...	24,53,916
	Total : 80 General	...	31,82,246	...	31,82,246
	Total : 4801	...	25,64,59,241	...	25,64,59,241
	Total : C (e) Capital Account of Energy	...	25,64,59,241	...	25,64,59,241
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101	Industrial Estate	...	70,15,846	...	70,15,846
102	Small Scale Industries	...	14,31,783	...	14,31,783
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	86,15,177
103	Handloom Industries	...	6,86,813	...	6,86,813
	Investment in Manipur Handloom and Handicraft Development Corporation	...	...	...	1,20,00,000
104	Handicraft Industries	...	10,00,000	...	10,00,000
107	Sericulture Industries	...	22,54,232	...	22,54,232
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	44,68,552
109	Composite Village and Small Industries Co-Operatives	...	...	...	4,95,000
200	Other Village Industries	...	...	...	20,950
800	Other expenditure	...	99,784	91,268	1,91,052
	Total : 4851	...	1,24,88,458	91,268	1,25,79,726
					7,81,01,044

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(f) Capital Account of Industry and Minerals— Contd.						
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
01	Mineral exploration and development					
800	...	6,42,042	...	6,42,042	17,09,334	
02	Non-ferrous metals					
800	...	...	...	...	8,38,997
	Total : 4853	...	6,42,042	...	6,42,042	25,48,331
4859	Capital outlay on Telecommunication and Electronic Industries					
02	Electronics					
190	Investment in Public Sector and other undertakings					
	...	50,00,000	...	50,00,000	50,00,000	
	Total : 4859	...	50,00,000	...	50,00,000	50,00,000
4860	Capital Outlay on Consumer Industries					
01	Textiles					
190	Investment in Public Sector and Other undertakings					
	Investment in Manipur Spinning Mills Corporation Limited.					
04	Sugar					
190	Investment in Public Sector and Other undertakings					
	...	1,28,35,000	...	1,28,35,000	1,28,35,000	
004	Research and Development					
800	8,48,840	...	...	8,48,840	30,43,703
60	Others					
600	Other					
	Share Contribution to Manipur Cycle Corporation Limited					
	...	...	...	...	16,00,000
	Share Contribution to Manipur Electronic Corporation Limited					
	...	...	...	...	96,88,000

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(f) Capital Account of Industries and Minerals—Concl.					
4860 Capital Outlay on Consumer Industries—Concl.					
Sugar Factory	...	...	...	...	64,50,000
Share Contribution to Manipur Cement Factory	...	...	...	...	19,94,000
Share Contribution to Manipur Industrial Development and Financial Corporation limited	...	...	...	...	4,95,50,000
Distillery Plant	...	...	...	...	12,791
Paper plant	...	...	...	...	12,22,249
Starch and Glucose Projects	...	...	...	...	45,862
Mechanical Brick Manufacture Unit	...	...	...	...	1,000
Khandsari Sugar Factory	...	...	...	...	1,98,533
Other Industries	...	...	...	...	2,64,95,197
Total : 4860	8,48,840	1,28,35,000	...	1,36,83,840	18,95,08,562
4885 Other Capital Outlay on Industries and Minerals					
02 Investments in Industrial Financial Institutions	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings					
Investment in Assam Financial Corporation	...	1,13,46,000	...	1,13,46,000	1,28,79,500
Total : 4885	...	1,13,46,000	...	1,13,46,000	1,28,79,500
Total : C (f) Capital Account of Industry and Minerals	8,48,840	4,23,11,500	91,268	4,32,51,508	28,80,37,437

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
800 Other expenditure Roads of Inter State Importance	2,21,48,449
02 Strategic and Border Roads					
337 Road Works	3,74,11,509
800 Other expenditure Border Roads	17,50,294
					29,05,32,930
03 State Highways					
052 Machinery and Equipment		69,26,095	...	69,26,095	6,21,59,642
101 Bridges	...	2,92,63,050	1,09,95,558	4,02,58,608	9,27,83,177
337 Road works	...	7,47,52,781	...	7,47,52,781	42,17,72,924
800 Other expenditure	23,49,70,728
04 District and other Road					
800 Other expenditure	...	9,94,73,872	...	9,94,73,872	85,46,01,333
Deduct Recovery	— 75
80 General					
004 Research	...	11,01,646	...	11,01,646	28,23,473
800 Other expenditure	...	13,26,830	20,93,899	34,20,729	5,36,92,388
Total : 5054	...	21,28,44,274	1,30,89,457	22,59,33,731	2,07,46,46,772
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	...	23,40,162	...	23,40,162	1,27,67,954
102 Acquisition of Fleets	1,81,42,058
103 Workshop facilities	1,32,500

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Contd.

Nature of Expenditure	Expenditure during 1990-91				Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Centra Plan and Sub-Plan Schemes)	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.					
(g) Capital Account of Transport—Concl'd.					
5055 Capital Outlay on Road Transport—Concl'd.					
190 Investments in Public Sector and Other Undertakings Investment to Manipur State Road Transport Corporation	...	1,62,52,000	—	1,62,52,000	11,84,35,423
Total : 5055	...	1,85,92,162	...	1,85,92,162	14,94,77,935
Total : C(g) Capital Account of Transport	...	23,14,36,436	1,30,89,457	24,45,25,893	2,22,41,24,707
(i) Capital Account of Science, Technology and Environment					
5425 Capital Outlay on Other Scientific Research					
800 Other expenditure	...	1,85,210	...	1,85,210	28,03,527
Total : 5425	...	1,85,210	...	1,85,210	28,03,527
Total : C(i) Capital Account of Science, Technology and Environment	...	1,85,210	...	1,85,210	28,03,527

STATEMENT NO. 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO THE END OF 1990-91—Concl'd.

Nature of Expenditure	Expenditure during 1990-91			Total	Expenditure upto the end of 1990-91
	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including N.E.C., Central Plan and Sub-Plan Schemes)		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl'd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	...	19,16,675	...	19,16,675	1,48,35,078
80 General					
104 Promotion and Publicity	...	...	...	...	34,58,845
800 Other expenditure	...	...	...	...	3,02,983
Total : 5452	...	19,16,675	...	19,16,675	1,85,96,906
Total :C(j) Capital Account of General Economic Services	...	19,16,675	...	19,16,675	1,85,96,906
Total : C Capital Account of Economic Services	1,01,09,278	88,49,95,660	8,17,04,546	97,68,09,484	6,50,72,25,177
Total : Expenditure Heads (Capital Account)	1,05,53,945	1,15,05,84,381	11,48,53,075	1,27,59,91,401	9,35,21,38,149

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Serial	Name of the Concern	Year(s) of investment	Details of	
			Type	Number for shares
(1)	(2)	(3)	(4)	(5)
I. Statutory Corporations				
1.	Assam Financial Corporation	1964-90 1990-91	Equity share ...	16,285 ...
2.	Manipur State Road Transport Corporation	1977-90 1990-91	Capital Contribution —do—	(a) (a)
			Total : 1. Statutory Corporations.	
II. Government Companies				
1.	Manipur Industrial Development Corporation Limited	1969-90 1990-91	Equity shares —do—	4,95,500 (a)
2.	Manipur Spinning Mills Corporation Limited	1973-90 1990-91	Equity shares —do—	6,43,200 (a)
3.	Manipur Handloom and Handicrafts Development Corporation Limited	1976-90 1990-91	Equity shares —do—	1,20,00 10,000
4.	Manipur Agro-Industries Corporation Limited	1985-90 1990-91	Capital Contribution —do—	48,750 (a)
5.	Manipur Plantation Crops Corporation Limited	1985-90 1990-91	—do— —do—	1,34,000 (a)

(a) No. of shares/debentures, face value, etc. is not known.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991**

investments

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
10.22	100	16,28,500		
...	...	...	(a)	
		Total : 16,28,500		
(a)	(a)	10,21,83,423		
(a)	(a)	1,62,52,000	(a)	
		Total : 11,84,35,423		
		12,00,63,923		
100	100	4,95,50,000		
100	100	1,13,46,000	(a)	
		Total : 6,08,96,000 ✓		
100	100	6,43,20,000		
(a)	(a)	1,28,35,000	(a)	
		Total : 7,71,55,000 ✓		
100	100	1,20,00,000		
100	100	10,00,000	(a)	
		Total : 1,30,00,000 ✓		
47	100	48,75,000		
(a)	(a)	1,00,000	(a)	
		Total : 49,75,000 ✓		
22	100	1,34,00,000		
(a)	(a)	60,00,000	(a)	
		Total : 1,94,00,000 ✓		

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Serial	Name of the Concern	Year(s) of Investment	Details of	
			Number for shares/debentures of Government investments paid up capital/	
(1)	(2)	(3)	Type (4)	Number of Shares (5)
II. Government Companies—Concl'd.				
6.	Manipur Tribal Development Corporation Limited	1985-90 1990-91	Capital Contribution —do—	(a) (a)
7.	Manipur Cycle Corporation Limited	1985-90 1990-91	—do— ...	(a) ...
8.	Manipur Electronics Corporation Limited	1985-90 1990-91	Equity shares —do—	96,880 (a)
9.	Manipur Film Development Corporation Limited	1986-90 1990-91	—do— ...	(a) ...
10.	Manipur Cement Corporation Limited	1987-90 1990-91	Capital Contribution	(a) ..
11.	North Eastern Industrial Consultants Limited	(a)	(a)	(a)
12.	Manipur Sugar Mills Limited	(a)	(a)	(a)
13.	Manipur Police Housing Corporation Limited	(a)	(a)	(a)
14.	Manipur Pulp and Allied Products Limited	(a)	(a)	(a)
Total : II Government Companies				
III Co-operative Institutions				
(a) Credit Co-operatives				
1.	Manipur State Co-operatives Bank Limited	1957-90 1990-91	Redeemable shares —do—	2,88,400 64,000

(a) No. of shares/debentures, face value, etc., is not known.

NO. 13

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.

investments

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	1,60,00,000		
...	...	...	(a)	
	Total :	1,60,00,000		
(a)	(a)	16,00,000		
...	...	...	(a)	
	Total :	16,00,000		
100	100	96,88,000		
(a)	(a)	50,00,000	(a)	
	Total :	1,46,88,000		
(a)	(a)	27,00,000		
...	...	...	(a)	
	Total :	27,00,000		
(a)	(a)	19,94,000		
...	...	...	(a)	
	Total :	19,94,000		
(a)	(a)	(a)		
(a)	(a)	(a)		
(a)	(a)	(a)		
(a)	(a)	(a)		
		21,24,08,000		
44%	50	1,44,20,000		
—do—	50	1,00,000	(a)	
	Total :	1,45,20,000		

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.

Serial	Name of the Concern	Year(s) of Investment	Details of	
			Type	Number of Shares
(1)	(2)	(3)	(4)	(5)
III. Co-operative Institutions—Contd.				
(a) Credit Co-operatives—Contd.				
	2. Imphal Urban Co-operative Bank Limited	1970-90 1990-91	Redeemable shares —do—	13,800 (a)
	3. Manipur Rural Bank	1981-84	—do—	8,000
	4. Manipur Women Co-operative Bank Limited	1966-90 1990-91	—do— —do—	5,500 (a) <i>600</i>
	5. Large Size Agricultural Credit Societies (14)*	1957-71	—do—	10,700
	6. Industrial Co-operative Bank	1980-90 1990-91	—do— —do—	(a) (a)
	7. Moirang Primary Co-operative Bank	1972-90 1990-91	—do— —do—	2,200 400
	8. Senapati Primary Co-operative Bank	1990-91	—do—	(a)
	9. Thrift and Credit Co-operative Societies(2)*	1980-90 1990-91	—do— —do—	(a) (a)

*Figures inside the brackets indicate the number of Societies, Confederation, etc.

(a) No. of shares, debentures, face value, etc., is not known.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.**
investments

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
30%	50	6,90,000		
33%	50	50,000	(a)	
	Total :	7,40,000		
...	...	2,00,000	(a)	
	Total :	2,00,000		
39%	50	2,75,000		
39%	50	30,000	(a)	
	Total :	3,05,000		
45%	10	1,07,000	(a)	
	Total :	1,07,000		
(a)	(a)	90,000		
45%	10	30,000	(a)	
	Total :	1,20,000		
8%	50	1,10,000		
8%	50	30,000	(a)	
	Total :	1,40,000		
(a)	(a)	20,000	(a)	
	Total :	20,000		
(a)	(a)	24,000		
(a)	(a)	22,000	61	
	Total :	46,000	61	

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Serial	Name of the Concern	Year(s) of Investment	Details of	
			Type	Number of Shares
(1)	(2)	(3)	(4)	(5)
III. Co-operative Institutions—Contd.				
(a) Credit Co-operatives—Concl.				
10.	Lanka Urban Co-operative Bank Limited	1984-90	Redeemable shares	(a)
		1990-91	—do—	(a)
			Total :	(a) Credit Co-operative
(b) Labour Co-operatives				
1.	Labour Contract Societies including	1961-90	Redeemable shares	17,107
	Forest Labour Co-operative Societies (108)*	1990-91	—do—	14,339
			Total :	(b) Labour Co-operatives
(c) Farming Co-operatives				
1.	Joint Co-operative Farming Societies (43)*	1961-90	Redeemable shares	20,500
		1990-91	—do—	15,500
2.	Poultry Farming Co-operatives Societies(2)*	1988-90	—do—	(a)
		1990-91	—do—	(a)
3.	Horticulture Farming Co-operative Societies	1970-71	—do—	100
		1990-91	—do—	100
4.	Silk/Tasar Co-operative Societies(17)*	1987-90	—do—	(a)
		1990-91	—do—	(a)
5.	Piggery Co-operative Societies (5)*	1987-90	—do—	(a)
		1990-91	—do—	(a)
			Total :	(c) Farming Co-operatives

Figures inside the brackets indicate the number of Societies, Confederations, etc.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.**
investments

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	1,15,000		
(a)	(a)	40,000	(a)	
	Total :	<u>1,55,000</u>		
		<u>1,63,53,000</u>	<u>61</u>	
33 %	10	1,71,070		
33 %	10	37,000	(a)	
	Total :	<u>2,08,070</u>		
		<u>2,08,070</u>		
70 %	10	2,05,000		
70 %	10	28,000	(a)	
	Total :	<u>2,33,000</u>		
(a)	(a)	10,000		
(a)	(a)	71,000	(a)	
	Total :	<u>81,000</u>		
81 %	10	1,000		
81 %	10	9,000	(a)	
	Total :	<u>10,000</u>		
(a)	(a)	4,15,000		
(a)	(a)	2,45,000	(a)	
	Total :	<u>6,60,000</u>		
(a)	(a)	40,000		
(a)	(a)	46,000	(a)	
	Total :	<u>86,000</u>		
		<u>10,70,000</u>		

(a) No. of shares, debentures, face value, etc. is not known.

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Serial	Name of the Concern	Years of Investment	Details of	
			Type	Number of Shares
(1)	(2)	(3)	(4)	(5)
III. Co-operative Institutions—Contd.				
(d) Warehousing and Marketing Co-operatives				
1.	Manipur Wholesale Co-operatives Society Limited	1969-90 1990-91	Redeemable Shares —do—	42,960 (a)
2.	Manipur Apex Marketing Co-operatives Society Limited	1957-90 1990-91	—do— —do—	76,460 7,450 <i>680</i>
3.	Manipur State Handloom Weavers Co-operatives Societies Limited	1964-90 1990-91	—do— —do—	11,575 2,500
4.	District Supply and Marketing Co-operative Societies (12)*	1957-90 1990-91	—do— —do—	60,134 4,872
5.	Manipur State Apex Co-operative Housing Society	1984-90 1990-91	—do— —do—	(a) (a)
6.	Housing Co-operatives Societies Limited (5)*	1988-90 1990-91	—do— —do—	(a) (a)

Total : (d) Warehousing and
Marketing Co-operatives

*Figures inside the brackets indicate the number of institutions, Societies, etc.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.**

investment

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
62%	50	21,98,000		
62%	50	3,00,000	(a)	
		Total : 24,98,000		
80%	50	38,23,000		
80%	50	3,00,000	(a)	
		Total : 41,23,000		
50%	100	11,57,500		
50%	100	2,00,000	(a)	
		Total : 13,57,500		
33%	100	60,13,430		
30%	100	3,00,000	(a)	
		Total : 63,13,430		
(a)	(a)	3,00,000		
(a)	(a)	3,00,000		
		Total : 6,00,000		
(a)	(a)	40,000		
(a)	(a)	1,00,000	(a)	
		Total : 1,40,000		
		1,50,31,930		

(a) Number of shares/debentures, Face value, etc. is not known.

STATEMENT

**STATEMENTS SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN
BANKS AND SOCIETIES ETC.**

Serial	Name of the Concern	Year(s) of investment	Details of	
			Type	Number of Shares
(1)	(2)	(3)	(4)	(5)
III.	Co-operative Institutions—Contd.			
(e)	Processing Co-operatives			
	1. Manipur Fruit Processing and Cold Storage Co-operative Society Limited	1974-90 1990-91	Redeemable share —do—	19,430 6,730
				Total: (e) Processing Co-operatives
(f)	Dairy Co-operatives			
	1. Cattle Breeding Dairy Farming/Milk Producers Co-operatives Societies (25)*	1976-90 1990-91	—do— —do—	(a) (a)
				Total : (f) Dairy Co-operatives
(g)	Fisherman's Co-operatives			
	1. Fishing Co-operative Societies (35)*	1974-90 1990-91	—do— —do—	45,767 1,02,000
	2. Manipur State Fishing Co-operative Federation	1988-90 1990-91	—do— —do—	(a) (a)
				Total : (g) Fisherman's Co-operatives
(h)	Industrial Co-operatives			
	1. Fruit Preservation Co-operative Societies (2)*	1961-90 1990-91	—do— —do—	2,100 1,600
	2. Publishing Co-operative Society	1967-90 1990-91	—do— —do—	400 ...

* Figures inside the brackets indicate the number of Societies, Confederations, etc.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.**

investment

and percentage to the total debentures	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
60%	100	19,43,000		
60%	100	1,92,000	(a)	
	Total :	21,35,000		
		21,35,000		
(a)	(a)	3,47,000		
(a)	(a)	2,19,000	(a)	
	Total :	5,66,000		
		5,66,000		
50%	10	4,57,670		
50%	10	2,26,000	(a)	
	Total :	6,83,670		
(a)	(a)	1,05,000		
(a)	(a)	1,00,000	(a)	
	Total :	2,05,000		
		8,88,670		
34%	10	21,000		
34%	10	19,000	(a)	
	Total :	40,000		
54%	50	20,000	(a)	
...		
	Total :	20,000		

(a) No. of shares, debentures, face value, etc. is not known.

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Details of

Serial	Name of the Concern	Year(s) of Investment	Number for shares/debenture of Government investments paid up capital/	
			Type	Number of Shares
(1)	(2)	(3)	(4)	(5)
Co-operative Institutions—Contd.				
(h) Industrial Co-operatives—Concl'd.				
	3. Oil Crushing Co-operative Society	1968-69	Redeemable Shares	(a)
	4. Carpentry Co-operative Society	1968-89 1990-91	—do— —do—	(a) (a)
	5. Weavers Co-operative Societies including Primary Weavers Co-operative Societies (2304)*	1986-90 1990-91	—do— —do—	(a) (a)
Total : (h) Industrial Co-operatives				
(i) Consumers' Co-operatives				
	1. Consumer Co-operative Societies including Primary consumer educated unemployed persons, Government employees Societies (113)*	1961-90 1990-91	—do— —do—	(a) (a)
Total : (i) Consumers' Co-operatives				
(j) Other Co-operatives				
	1. Services Co-operatives Societies (281)*	1961-88	—do—	(a)
	2. Transport Co-operative Societies including Associations/Auto-Rickshaw/Taxi (16)*	1967-90 1990-91	—do— —do—	(a) (a)
	3. Ex-Servicemens' Societies (2)*	1970-85	—do—	(a)

Figures inside the brackets indicate the number of institutions, Societies, etc.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
AS ON 31ST MARCH 1991—Contd.**

investments

and percentage to the total debenture <hr/> percentage (6)	Face value of each share/ debenture (7)	Amount invested (8) Rs.	Amount of dividend declared/interest received and credited to Govern- ment during the year (9) Rs.	Remarks (10)
(a)	(a)	1,500	(a)	
	Total :	<u>1,500</u>		
(a)	(a)	6,500		
(a)	(a)	40,000	(a)	
	Total :	<u>46,500</u>		
(a)	(a)	76,72,000		
(a)	(a)	20,74,000	(a)	
	Total :	<u>97,46,000</u>		
		<u>98,54,000</u>		
45%	51,032	14,12,000		
45%	—do—	45,000	(a)	
	Total :	<u>14,57,000</u>		
		<u>14,57,000</u>		
(a)	(a)	7,90,440	(a)	
	Total :	<u>7,90,440</u>		
50%	25 and 50	1,50,000		
50%	(a)	45,000	(a)	
	Total :	<u>1,95,000</u>		
(a)	(a)	23,600	(a)	
	Total :	<u>23,600</u>		

(a) Face value to each share/debentures, no. of shares, etc. is not known.

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN
BANKS AND SOCIETIES, ETC.,

Serial	Name of the Concern	Year(s) of Investment	Details of	
			Type	Number of shares
(1)	(2)	(3)	(4)	(5)
III. Co-operative Institutions—Concl'd.				
(j)	Other Co-operatives—Concl'd.			
4.	G.P.L./M.P.C.S./LAMPS/FSS/MP Co-operative Societies (170)*	1970-90 1990-91	Redeemable shares —do—	(a) (a)
5.	Manipur Tribal Development Co-operative Corporation Limited	1985-90 1990-91	—do— —do—	(a) (a)
6.	Integrated Co-operative Development Programmes (2)*	1988-90 1990-91	—do— —do—	(a) (a)
7.	Blacksmith Plant/Bamboo/Stone/Chatai/ Leather (6)*	1989-90 1990-91	—do— —do—	(a) (a)
8.	Film Industries	1989-90	—do—	(a)
9.	Manipur State Land Developmet Co-operative Bank	1989-90	—do—	(a)
		Total : (j) Other Co-operatives		
		Total: III Co-operative Institutions		
GRAND TOTAL :				

* Figures inside the brackets show the number of institutions, Societies, etc.

NO. 13

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CC-OPERATIVE
AS ON 31ST MARCH 1990—Concl'd.**

investments

and percentage to the total debtenures percentage (6)	Face value of each share debenture (7)	Amount invested (8) Rs.	Amount of dividend declared/interest received and credited to Govern ment during the year (9) Rs.	Remarks (10)
(a)	(a)	2,96,86,800		
(a)	(a)	10,00,000	(a)	
		Total : 3,06,86,800		
(a)	(a)	5,50,000		
(a)	(a)	3,00,000	(a)	
		Total : 8,50,000		
(a)	(a)	98,62,300		
(a)	(a)	89,15,250	(a)	
		Total : 1,87,77,550		
(a)	(a)	40,000		
(a)	(a)	38,000	(a)	
		Total : 78,000		
(a)	(a)	5,000		
		Total : 5,000		
(a)	(a)	1,50,000		
		Total : 1,50,000		
		5,15,56,390		
		9,91,20,060	61	
		43,15,91,983	61	

(a) Face value of each share/debenture, no. of shares, etc. is not known.

STATEMENT NO. 14

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April, 1990 (2)	During the Year (3)	On 31st March, 1991 (4)
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE			
CAPITAL EXPENDITURE			
A. Capital Account of General Services			
Capital Outlay on Public Works	47.44	4.50	51.94
Capital Outlay on other Administrative Services	0.68	-0.09	0.59
Total: A	48.12	4.41	52.53
B. Capital Account of Social Services	2,06.45	25.51	2,31.96
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	40.25	6.90	47.15
(b) Capital Account of Rural Development	0.01	...	0.01
(c) Capital Account of Special Areas Programmes	30.57	5.74	36.31
(d) Capital Account of Irrigation and Flood Control	1,65.54	30.40	1,95.94
(e) Capital Account of Energy	92.31	25.65	1,17.96
(f) Capital Account of Industry and Minerals	24.47	4.33	28.80
(g) Capital Account of Transport	1,97.96	24.45	2,22.41
(h) Capital Account of Science, Technology and Environment	0.26	0.02	0.28
(i) Capital Account of General Economic Services	1.67	0.19	1.86
Total: C	5,53.04	97.68	6,50.72
TOTAL: CAPITAL EXPENDITURE	8,07.61	1,27.60	9,35.21
LOANS AND ADVANCES			
Loans for Education, Sports, Arts and Culture	0.11	...	0.11
Loans for Water Supply and Sanitation	3.62	...	3.62
Loans for Housing	4.40	0.98	5.38
Loans for Urban Development	0.89	...	0.89
Loans for Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	0.02	...	0.02
Loans for Social Security and Welfare	0.35	...	0.35
Loans for Crop Husbandry	1.26	...	1.26
Loans for Animal Husbandry	(a)	...	(a)
Loans for Fisheries	0.05	...	0.05
Loans for Co-operation	4.13	(a)-0.02	4.11
Loans for Rural Development Programmes	0.01	...	0.01
Loans for Village and Small Industries	4.89	0.14	5.03
Loans to Government Servants, etc.	5.13	1.55	6.68
Misellaneous Loans	0.08	...	0.08
TOTAL: LOANS AND ADVANCES	24.94	2.65	27.59
TOTAL: CAPITAL AND OTHER EXPENDITURE	8,32.55	1,30.25	9,62.80

(a) less than one lakh.

STATEMENT NO. 14

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE— Concl'd.

Heads (1)	On 1st April, 1990 (2)	During the year (3)	On 31st March, 1991 (4)
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus	...	54.33	...
Public Debts			
Internal debt of the State Government			
Market Loans	66.46	11.03	77.49
Other Loans	38.17	20.42	58.59
Loans and Advances from the Central Government	1,57.33	34.22	1,91.55
Small savings, Provident Funds, etc.	60.84	12.90	73.74
Total: Public Debts	3,22.80	78.57	4,01.37
Other Receipts			
Reserve Funds	0.24	...	0.24
Deposits and Advances	37.48	13.09	50.57
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash balances Investment Account)	-62.98	056	-62.42
Remittances	-12.09	1.11	-10.98
Total: Other Receipts	-37.35	14.76	-22.59
TOTAL: DEBT AND OTHER RECEIPTS	2,85.45	93.33	3,78.78
Deduct—Cash Balance	-45.20	17.41	27.79
Deduct—Investments	2.43	...	2.43
NET: PROVISION OF FUNDS	3,28.22	75.92	4,04.14 "Y"

The net Provision of Funds "Y" shown in the Statement differs from the net Capital and other expenditure "X" upto the end of the year by Rs. 5,58.66 crores for the reasons explained below :

	(In crores of rupees)
1. Net Capital expenditure allocated to the end of 1964-65 to the Territory Section of Accounts	5.69
2. Net effect of balances under debt heads allocated to the end of 1964-65 to the Territory Section of Accounts from the books of the Government of India	0.85
3. Net effect of balances under Debt, Deposits and Remittance heads allocated during 1971-72 on dropping from the Central Accounts	3.05
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books	-2.62
5. Adjustment of balances under Suspense	2.78
6. Net effect of balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books	2.48
7. Net Revenue surplus to the end of 1990-91	5,46.43
Total:	5,58.66

STATEMENT NO. 14
STATEMENT SHOWING THE CAPITAL AND OTHER FINANCIAL SOURCES
ON REVENUE ACCOUNT TO THE END OF 1966 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE - Goods

Particulars	1966		1965	1964
	Rs.	P.		
1. Balance b/f	1,00,00,000	0	1,00,00,000	0
2. Receipts from the State Government	1,00,00,000	0	1,00,00,000	0
3. Receipts from the Central Government	1,00,00,000	0	1,00,00,000	0
4. Receipts from the State Bank of India	1,00,00,000	0	1,00,00,000	0
5. Receipts from other sources	1,00,00,000	0	1,00,00,000	0
6. Total	5,00,00,000	0	5,00,00,000	0
7. Expenditure on goods	5,00,00,000	0	5,00,00,000	0
8. Balance c/f	1,00,00,000	0	1,00,00,000	0

The above statement is a summary of the financial position of the Government of India for the year 1966-67. It shows the total receipts and expenditure on goods, and the balance carried forward to the next year.

The above statement is a summary of the financial position of the Government of India for the year 1966-67. It shows the total receipts and expenditure on goods, and the balance carried forward to the next year.

STATEMENT NO. 12

DETAILED STATEMENT OF RECEIPTS, DISBURSMENTS AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT AND PUBLIC ACCOUNTS

Head of Account	Opening Balance 1-4-1990	Receipts	Disbursements	Closing Balance 31-3-1991
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Part-I CONSOLIDATED FUND				
(A) Capital Account				
(i) Receipts Head
(ii) Expenditure Head
(B) Revenue Account				
(i) Receipts Head
(ii) Expenditure Head
Total:

PUBLIC DEBT

Part II	...	...	...	...
Part III	...	...	...	...
Part IV	...	...	...	...

PART II

B-DEBT AND PUBLIC ACCOUNT

Head of Account	Opening Balance 1-4-1990	Receipts	Disbursements	Closing Balance 31-3-1991
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
1. Loans for Education
2. Loans for Health
3. Loans for Housing and Sanitation
4. Loans for Urban Development
5. Loans for Building Construction
6. Loans for Social Services and Other Welfare
7. Loans for Crop Husbandry and Welfare
8. Loans for Animal Husbandry
9. Loans for Fisheries
10. Loans for Other Rural Development
11. Loans for Other Rural Development
12. Loans for Other Rural Development
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96. Loans for Other Rural Development
97. Loans for Other Rural Development
98. Loans for Other Rural Development
99. Loans for Other Rural Development
100. Loans for Other Rural Development

STATEMENT NO. 15

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
UNDER HEADS OF ACCOUNTS RELATING TO
DEBT AND PUBLIC ACCOUNTS

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31-3-1991 (5) Rs.
PART—I CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account)	..	3,90,18,90,412	..	..
(ii) Receipt Heads (Capital Account)	..	..	..	..
(iii) Expenditure Heads (Revenue Account)	..	..	3,35,86,09,586	..
(iv) Expenditure Heads (Capital Account)	..	..	1,27,59,91,401	..
Total :		3,90,18,90,412	4,63,46,00,987	
E. PUBLIC DEBT				
6003 Internal Debt of the State Government	1,04,62,71,688(Cr)	1,30,01,35,285	98,55,84,904	1,36,08,22,069(Cr)
6004 Loans and Advances from the Central Government	1,57,33,67,540(Cr)	57,09,56,906	22,87,92,453	1,91,55,31,993(Cr)
Total ; E. Public Debt	2,61,96,39,228(Cr)	1,87,10,92,191	1,21,43,77,357	3,27,63,54,062(Cr)
F. LOANS AND ADVANCES				
6202 Loans for Education, Sports, Art and Culture	10,73,190(Dr)	..	..	10,73,190(Dr)
6215 Loans for Water Supply and Sanitation	3,61,96,701(Dr)	..	..	3,61,96,701(Dr)
6216 Loans for Housing	4,39,45,960(Dr)	1,39,781	99,96,000	5,38,02,179(Dr)
6217 Loans for Urban Development	88,68,684(Dr)	..	..	88,68,684(Dr)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,39,923(Dr)	350	..	2,39,573(Dr)
6235 Loans for Social Security and Welfare	34,68,346(Dr)	..	..	34,68,346(Dr)
6401 Loans for Crop Husbandry	1,25,79,278(Dr)	234	..	1,25,79,044(Dr)
6403 Loans for Animal Husbandry	50,000(Dr)	..	..	50,000(Dr)
6405 Loans for Fisheries	5,45,847(Dr)	..	..	5,45,847(Dr)
6425 Loans for Co-operation	4,12,42,664(Dr)	59,33,468	57,36,760	4,10,45,956(Dr)
6515 Loans for Other Rural Development	77,507(Dr)	..	..	77,507(Dr)
6851 Loans for Village and Small Industries	4,89,52,960(Dr)	1,35,712	15,33,289	5,03,50,537(Dr)
7610 Loans to Government Servants, etc.	5,12,64,297(Dr)	61,61,263	2,16,81,786	6,67,84,820(Dr)
7615 Miscellaneous Loans	8,46,461(Dr)	..	..	8,46,461(Dr)
Total ; F. Loans and Advances	24,93,51,818(Dr)	1,23,70,808	3,89,47,835	27,59,28,845(Dr)
Total ; Part I-Consolidated Fund	..	5,78,53,53,411	5,88,79,26,179	..

STATEMENT NO. 15

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
 UNDER HEADS OF ACCOUNTS RELATING TO
 DEBT AND PUBLIC ACCOUNT—Contd.

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31-3-1991 (5) Rs.
PART III—PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8005 State Provident Funds	57,10,29,276(Cr)	28,66,07,159	16,65,99,614	69,10,36,821(Cr)
(c) Other Accounts				
8011 Insurance and Pension Funds	3,73,52,826(Cr)	1,35,27,074	45,13,320	4,63,66,580(Cr)
Total : I Small Savings, Provident Funds etc.	60,83,82,102(Cr)	30,01,34,233	17,11,12,934	73,74,03,401(Cr)
J. RESERVE FUNDS				
(b) Reserve Funds not Bearing Interest				
8226 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23,98,000(Cr)	...	...	23,98,000(Cr)
Total ; J Reserve Funds	23,98,000(Cr)	...	...	23,98,000(Cr)
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest				
8336 Civil Deposits				
800 Other Deposits	2,35,79,848(Cr)	...	...	2,35,79,848(Cr)
Total; 8336 Civil Deposits	2,35,79,848(Cr)	...	...	2,35,79,848(Cr)
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	10,79,293(Cr)	...	32,543	10,46,750(Cr)
103 Security Deposits	4,37,10,485(Cr)	43,45,221	30,81,665	4,49,74,041(Cr)
104 Civil Courts Deposits	75,36,058(Cr)	1,44,80,526	...	2,20,16,584(Cr)
105 Criminal Courts Deposits	1,677(Cr)	...	...	1,677(Cr)
106 Personal Deposits	"A"13,10,29,899(Dr)	...	9,05,60,327	"A"22,15,90,226(Dr)
108 Public Works Deposits	18,77,72,017(Cr)	15,72,61,141	12,03,33,861	22,46,99,297(Cr)
109 Forest Deposits	77,390(Cr)	68,27,360	...	69,04,750(Cr)
111 Other Departmental Deposits	15,38,01,081(Cr)	8,58,51,705	25,64,815	23,70,87,971(Cr)
Total; 8443 Civil Deposits	26,29,48,102(Cr)	26,87,65,953	21,65,73,211	31,51,40,844(Cr)

"A" Adverse balances under scrutiny

STATEMENT NO. 15
 DETAILED STATEMENT OF RECEIPTS, DISBURSMENTS AND BALANCES
 UNDER HEADS OF ACCOUNTS RELATING TO
 DEBT AND PUBLIC ACCOUNTS—Contd.

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31-3-1991 (5) Rs.
PART III—PUBLIC ACCOUNT—Contd.				
K. DEPOSITS AND ADVANCES—Concl'd.				
8449 Other Deposits				
120 Micellaneous Deposits	6,43,02,789(Cr)	15,46,03,301	7,16,85,048	14,72,21,042(Cr)
Total : 8449 Other Deposits	6,43,02,789(Cr)	15,46,03,301	7,16,85,048	14,72,21,042(Cr)
Total : (b) Deposits not bearing Interest	32,72,50,891(Cr)	42,33,69,254	28,82,58,259	46,23,61,886(Cr)
(c) Advances				
8550 Civil Advances				
101 Forest Advances	3,79,19,553(Cr)	4,45,95,214	4,87,59,370 "A"	3,37,55,397(Cr)
102 Revenue Advances	56,499(Dr)	3,000	...	53,499(Dr)
103 Other Departmental Advances	82,54,850(Dr)	...	...	82,54,850(Dr)
104 Other Advances	56,11,126(Dr)	...	49,000	56,60,126(Dr)
Total : 8550 Civil Advances	2,39,97,078(Cr)	4,45,98,214	4,88,08,370	1,97,86,922(Cr)
Total : (c) Advances	2,39,97,078(Cr)	4,45,98,214	4,88,08,370	1,97,86,922(Cr)
Total : K Deposits and Advances	37,48,27,817(Cr)	46,79,67,468	33,70,66,629	50,57,28,656(Cr)
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts				
101 Pay and Accounts Office Suspense	6,12,89,037(Dr)	58,895	5,17,08,029	11,29,38,171(Dr)
102 Suspense Accounts (Civil)	11,02,01,724(Dr)	(a)—26,718	1,36,24,144	12,38,52,586(Dr)
103 Suspense Accounts (P&T)	45,790(Cr)	...	...	45,790(Cr)
107 Cash Settlement Suspense Account	36,59,49,273(Dr)	3,49,43,186	6,09,27,766	39,19,33,853(Dr)
109 Reserve Bank Suspense-Head quarters	3,12,67,168(Dr)	(a)—20,81,887	18,35,872	3,51,48,927(Dr)
110 Reserve Bank Suspense-Central Accounts Office	6,07,18,106(Dr)	1,76,38,365	95,38,862	5,26,18,603(Dr)
111 Departmental Adjusting Account	19,90,50,969(Dr)	53,02,863	30,738	19,37,78,844(Dr)
112 Tax Deducted at Source Suspense	1,94,16,817(Cr)	2,57,61,717	97,74,723	3,54,03,811(Cr)
113 Provident Fund Suspense	3,443(Dr)	3,530	(a)—50	137(Cr)

"A" Adverse balance under scrutiny.

(a) Minus figure is due to clearance of previous years balances.

STATEMENT NO. 15

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
BALANCES UNDER HEADS OF ACCOUNTS RELATING TO
DEBT AND PUBLIC ACCOUNTS—Contd.**

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31-3-1991 (5) Rs.
PART III—PUBLIC ACCOUNT—Contd.				
L. SUSPENSE AND MISCELLANEOUS—Concl'd.				
(b) Suspense—concl'd				
8658 Suspense Account—concl'd.				
120 Additional Dearness Allowance Deposit Suspense Account	1,02,11,666(Dr)	...	...	"A"1,02,11,666(Dr)
123 A.I.S. Officers' Group Insurance Scheme	6,37,84,283(Cr)	6,56,26,865	1,86,379	12,92,24,769(Cr)
126 Broadcasting Receiver Licence Fee Suspense	62,688(Cr)	...	...	62,688(Cr)
129 Material Purchase Settlement Suspense Account.	14,13,90,471(Cr)	4,98,03,361	3,16,12,080	15,95,81,752(Cr)
Total : 8658 Suspense Accounts	61,39,91,337(Dr)	19,70,30,177	17,92,38,543	59,61,99,703(Dr)
Total : (b) Suspense	61,39,91,337(Dr)	19,70,30,177	17,92,38,543	59,61,99,703(Dr)
(c) Other Accounts				
8670 Cheques and Bills	96,750(Dr)	...	...	"B"96,750(Dr)
103 Departmental cheques				
Total : 8670 Cheques and Bill	96,750(Dr)	...	...	96,750(Dr)
8671 Departmental Balances				
101 Civil	1,53,24,595(Dr)	2,60,15,825	3,82,32,120	2,75,40,890(Dr)
Total : 8671 Departmental Balances	1,53,24,595(Dr)	2,60,15,825	3,82,32,120	2,75,40,890(Dr)
8672 Permanent Cash Imprest				
101 Civil	1,38,933(Dr)	...	10,018	1,48,951(Dr)
Total; 8672 Permanent Cash Imprest	1,38,933(Dr)	...	10,018	1,48,951(Dr)
8673 Cash Balance Investment Account	2,43,00,000(Dr)	1,83,80,00,000	1,83,80,00,000	2,43,00,000(Dr)
Total : 8673 Cash Balance Investment Account	2,43,00,000(Dr)	1,83,80,00,000	1,83,80,00,000	2,43,00,000(Dr)
Total : (c) Other Accounts.	3,98,60,278(Dr)	1,86,40,15,825	1,87,62,42,138	5,20,86,591(Dr)

"B" Adopted proforma on 21-1-1972 on dropping from Central Account. The balance is under scrutiny.

STATEMENT NO. 15

**DETAILED STATEMENT OF RECEIPTS, DISBURSMENTS AND BALANCES
UNDER HEADS OF ACCOUNTS RELATING TO
DEBT AND PUBLIC ACCOUNTS—Contd.**

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance as on 31-3-1991 (5) Rs.
PART III—PUBLIC ACCOUNT—Contd.				
L. SUSPENSE AND MISCELLANEOUS—Concl'd.				
(d) Accounts with Government of Foreign Countries.				
8679 Accounts with Government of Other Countries				
103 Burma	2,25,647(Dr)	— 56,626	—81,974	2,00,299(Dr)
Total : 8679 Accounts with Government of Other Countries	2,25,647(Dr)	— 56,626	—81,974	2,00,299(Dr)
Total: (d) Accounts with Government of Foreign Countries	2,25,647(Dr)	— 56,626	—81,974	2,00,299(Dr)
Total : L (b) + (c) +(d)	65,40,77,262 (Dr)	2,06,09,89,376	2,05,53,98,707	64,84,86,593(Dr)
Total : L Suspense and Miscellaneous	65,40,77,262(Dr)	2,06,09,89,376	2,05,53,98,707	64,84,86,593(Dr)
M. REMITTANCES				
(a) Money Orders and Other Remittances				
8782 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer				
101 Cash Remittance between Treasuries and currency Chests	17,55,70,681(Dr)	28,06,75,665	29,52,65,155	19,01,60,171 (Dr)
102 Public Works Remittances	15,84,97,005(Cr)	2,12,69,11,082	2,06,63,62,250	21,90,45,837(Cr)
103 Forest Remittances	9,48,17,066(Dr)	7,49,87,262	11,48,56,442	13,46,86,246(Dr)
105 Reserve Bank of India Remittances	2,70,59,894(Dr)	50,02,465	(a)—9,51,246	2,11,06,183(Dr)
Total : 8782 Cash Remittances etc.	13,89,50,636(Dr)	2,48,75,76,474	2,47,55,32,601	12,69,06,763(Dr)
Total : (a) Money Orders and Other Remittances	13,89,50,636(Dr)	2,48,75,76,474	2,47,55,32,601	12,69,06,763(Dr)

(a) Minus figure is due to clearance/adjustment of previous years balance.

STATEMENT NO. 15

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
UNDER HEADS OF ACCOUNTS RELATING TO
DEBT AND PUBLIC ACCOUNTS—Concl'd.**

Heads of Account (1)	Opening balance as on 1-4-1990 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31-3-1991 (5) Rs.
PART III—PUBLIC ACCOUNT—Concl'd.				
M. REMITTANCES—Concl'd.				
(b) Inter Government Adjustment Accounts				
8786 Adjusting account between Central and State Governments	1,77,04,133(Cr)	44,992	1,40,951	1,76,08,174(Cr)
8793 Inter State Suspense Account	2,05,379(Cr)	10,586	7,76,363	5,60,398(Dr)
Total; (b) Inter Government Adjustment Accounts	<u>1,79,09,512(Cr)</u>	<u>55,578</u>	<u>9,17,314</u>	<u>1,70,47,776(Cr)</u>
Total ; M. Remittances	<u>12,10,41,124(Dr)</u>	<u>2,48,76,32,052</u>	<u>2,47,64,49,915</u>	<u>10,98,58,987(Dr)</u>
Total ; Part III—Public Account (Receipts and Disbursements)	...	<u>5,31,67,23,129</u>	<u>5,04,00,28,185</u>	...
Total ; Part I and III Receipts and Disbursements		<u>11,10,20,76,540</u>	<u>10,92,79,54,364</u>	
N. CASH BALANCE				
8999 Cash Balance				
Opening Balance	...	—45,19,97,845	...	...
Closing Balance	...	...	—27,78,75,669	..
GRAND TOTAL ;	...	<u>—45,19,97,845</u>	<u>—27,78,75,669</u>	.
The details are as follows :		Opening balance	Closing balance	
(i) Cash in Treasury		17,09,108	8,57,18,679	
(ii) Deposits with Reserve Bank		—45,37,06,953	"C"—36,35,94,348	
TOTAL;		<u>—45,19,97,845</u>	<u>—27,78,75,669</u>	

"C" There was a difference of Rupees 3,12.08 lakhs (less in accounts) between the figures reflected in the accounts—Rs. 27,78.75 lakhs) and that intimated by the Reserve Bank of India (Rs.-24,66.67 lakhs) for the reasons explained below;

- (i) Rs.97,24.73 lakhs (Cr) being less adjustment by Bank in respect of all Treasuries during 1971-72 to 1990—91
- (ii) Rs.86,20.74 lakhs (Dr) adjusted in excess by the Bank against all the Treasuries during 1971-72 to 1990—91.
- (iii) Rs.4,38.37 lakhs (Dr) being the adjustment of shortfall/overdrafts during 1990-91
- (iv) Rs.3,53.54 lakhs (Dr) is under scrutiny.

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

Heads of Account and Description of Debt (1)	Balance as on 1-4-1990 (2)	Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March, 1991 (5) Rs.
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans	66,45,97,603	11,03,00,000	28,950	77,48,68,653
103 Loans from Life Insurance Corporation of India	4,07,33,480	74,00,000	17,07,601	4,64,25,879
104 Loans from General Insurance Corporation of India	2,85,84,595	...	20,57,669	2,65,26,926
105 Loans from the National Bank for Agricultural and Rural Development	96,350	...	...	96,350
108 Loans from National Co-operative Development Corporation	4,78,06,286	3,28,49,800	42,89,699	7,63,66,387
109 Loans from Other Institutions	14,33,90,374	21,73,80,485	43,69,985	35,64,00,874
110 Ways and Means Advances from the Reserve Bank of India	12,10,63,000	93,22,05,000	97,31,31,000	8,01,37,000
Total: 6003 Internal Debt of the State Government	<u>1,04,62,71,688</u>	<u>1,30,01,35,285</u>	<u>98,55,84,904</u>	<u>1,36,08,22,069</u>
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to Cover gap in Resources	9,00,00,000	32,00,00,000	1,50,00,000	39,50,00,000
102 Share of Small Savings Collections	21,74,00,000	6,63,00,000	2,00,000	28,35,00,000
201 House Building Advances	34,75,076	13,45,906	4,41,823	43,79,159
202 Modernisation of Police Force	26,05,840	4,00,000	1,15,240	28,90,600
203 Education-National Loan Scholarship Schemes	1,31,980	...	...	1,31,980
204 Crop Husbandry-Manures and Fertilizers	30,00,000	81,00,000	80,00,000	31,00,000
Total : 01	<u>31,66,12,896</u>	<u>39,61,45,906</u>	<u>2,37,57,063</u>	<u>68,90,01,739</u>
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	45,32,76,908	8,13,71,000	3,59,39,519	49,87,08,389
102 Loans as Advance Plan Assistance for relief on account of Natural Calamities	6,08,400	...	50,700	5,57,700
Total : 02	<u>45,38,85,308</u>	<u>8,13,71,000</u>	<u>3,59,90,219</u>	<u>49,92,66,089</u>

STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Heads of Account and Description of Debt	Balance as on 1-4-1990	Additions during the year	Discharges during the year	Balance as on 31st March, 1991
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—Contd.				
6004 Loans and Advances from the Central Government—Contd.				
03 Loans for Central Plan Schemes				
Relief and Rehabilitation of displaced persons—Repatriates from Burma	82,842	...	...	82,842
Fisheries—Inland Fisheries	2,00,000	...	40,600	1,60,000
Command Area Development Other Rural Development Programme	1,55,333	...	15,533	1,39,800
Dry Land Development	20,55,267	...	1,75,800	18,79,467
Civil Supplies—Civil Supply Schemes	5,70,000	...	2,85,000	2,85,000
Co-operation—Credit Co-operatives	35,00,000	...	5,83,333	29,16,667
Soil and Water Conservation— Soil Conservation	5,11,242	2,00,000	35,875	6,75,367
Total : 03	70,74,684	2,00,000	11,35,541	61,39,143
04 Loans for Centrally Sponsored Plan Schemes				
Roads and Bridges— Roads of Inter State or Economic Importance	99,37,333	...	4,08,667	95,28,666
Co-operation—Credit Co-operatives	15,16,000	60,000	38,000	15,38,000
Consumer Co-operation	16,24,000	...	...	16,24,000
Flood Control and Drainage— Anti—Sea Erosion Projects	12,80,000	...	64,000	12,16,000
Village and Small Industries— Small Scale Industries	38,71,167	...	3,92,334	34,78,833
Handloom Industries	76,81,480	8,34,000	11,16,420	73,99,060
Transmission and Distribution— Inter State Transmission Lines	37,01,040	...	1,76,240	35,24,800
Forestry— Forest Conservation, Development and Regeneration	90,69,266	...	7,30,270	83,38,996
Urban Development— Integrated Development of Small and Medium Town	68,00,000	54,42,000	...	1,22,42,000
Civil Supply— Assistance to Consumer's Co-operatives in Urban Area	12,12,100	1,15,000	2,99,900	10,27,200
Special Schemes—Loans to Agriculture Credit Fund of the State Co-operative Banks	...	5,00,000	...	5,00,000
Total: 04	4,66,92,386	69,51,000	32,25,831	5,04,17,555

STATEMENT NO. 16
**DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd**

Heads of Account and Description of Debt (1)	Balance as on 1-4-90 (2) Rs.	Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1991 (5) Rs.
E. Public DEBT—Concl'd.				
6004 Loans and Advances from the Central Government— Concl'd.				
05 Loans for Special Schemes- Schemes of North Eastern Council	2,33,14,802	62,89,000	16,92,799	2,79,11,003
Total:05	2,33,14,802	62,89,000	16,92,799	2,79,11,003
06 Ways and Means Advances	...	8,00,00,000	8,00,00,000	...
Total:06	...	8,00,00,000	8,00,00,000	...
07 Pre—1984-85 Loans				
102 National loan Scholarship Scheme	5,81,572	...	...	5,81,572
103 Loans to clear Overdrafts advanced during 1982-83 and 1983-84	26,51,60,000	—	6,62,90,000	19,88,70,000
105 Small Saving Loans	93,45,000	...	5,81,000	87,64,000
107 Pre-1979-80 Consolidated Loans re-consolidated into 30 years Loans	18,64,53,406	...	67,12,000	17,97,41,406
108 1979-84 Consolidated Loans	26,41,33,861	...	94,08,000	25,47,25,861
109 Rehabilitation of Gold Smiths	1,13,625	...	...	1,13,625
Total ; 07	72,57,87,464	...	8,29,91,000	64,27,96,464
Total : 6004 Loans and Advances from the Central Government	1,57,33,67,540	57,09,56,906	22,87,92,453	1,91,55,31,993
Total : E. Public Debt.	2,61,96,39,228	1,87,10,92,191	1,21,43,77,357	3,27,63,54,062
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8005 State Provident Funds				
01 Civil				
101 General Provident Fund	56,83,84,538	28,58,69,060	16,62,29,200	68,80,24,398
102 Contributory Provident Fund	9,680	...	...	9,680
104 All India Services Provident Fund	26,33,547	7,38,099	3,70,414	30,01,232
Total : 01	57,10,27,765	28,66,07,159	16,65,99,615	69,10,35,310
60 Other Provident Funds				
101 Workmen's Contributory Provident Fund	1,511	...	...	1,511
Total : 60 Other Provident Funds	1,511	...	...	1,511
Total : 8005 State Provident Funds	57,10,29,276	28,66,07,159	16,65,99,614	69,10,36,821

STATEMENT NO. 16.

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Head of Account and Description of Debt.	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March, 1991
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—Concd.				
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	3,73,52,826	1,35,27,074	45,13,320	4,63,66,580
Total (c) Other Accounts	3,73,52,826	1,35,27,074	45,13,320	4,63,66,580
Total : I. Small Savings, Provident Funds, etc.	60,83,82,102	30,01,34,233	17,11,12,934	73,74,03,401
K. Deposits and Advances				
(a) Deposits bearing Interest				
8336 Civil Deposits				
800 Other Deposits	2,35,79,848	...	..	2,35,79,848
Total : 8336	2,35,79,848	...	...	2,35,79,848
Total : (a) Deposits bearing Interest	2,35,79,848	...	...	2,35,79,848
Total : K. Deposits and Advances	2,35,79,848	...	...	2,35,79,848
GRAND TOTAL	3,25,16,01,178	2,17,12,26,424	1,38,54,90,291	4,03,73,37,311

ANNEXURE TO STATEMENT NO. 16
 DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
 OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March, 1991
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market Loans bearing Interest					
6¾% Manipur State Development Loans 1992	1980-81	2,52,40,000	...	...	2,52,40,000
7% Manipur State Development Loans 1993	1981-82	3,05,00,000	...	...	3,05,00,000
7½% Manipur State Development Loans 1997	1982-83	3,30,00,000	...	...	3,30,00,000
8¾% Manipur State Development Loans 2000	1983-84	3,90,00,000	...	...	3,90,00,000
9% Manipur State Development Loans 1999	1984-85	9,09,20,000	...	...	9,09,20,000
9¾% Manipur State Development Loans 1998	1985-86	7,98,00,000	..	...	7,98,00,000
11% Manipur State Development Loans 2001	1986-87	7,42,50,000	...	...	7,42,50,000
11% Manipur State Development Loans 2002	1987-88	7,97,50,000	..	...	7,97,50,000
11½% Manipur State Development Loans 2008	1988-99	9,77,00,000	...	...	9,77,00,000
11½% Manipur State Development Loans 2009	1989-90	11,43,00,000	...	...	11,43,00,000
11½% Manipur State Development Loans 2010	1990-91	...	11,03,00,000	...	11,03,00,000
Total; Market Loans bearing Interest		66,44,60,000	11,03,00,000	...	77,47,60,000
(b) Market Loans not bearing interest					
Manipur State Development Loans		1,37,603	...	28,950	1,08,653
Total: Market Loans not bearing interest		1,37,603	...	28,950	1,08,653
Total : 101		66,45,97,603	11,03,00,000	28,950	77,48,68,653

ANNEXURE TO STATEMENT NO. 16
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March, 1991	
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	
E. PUBLIC DEBT—Contd.						
6003	Internal Debt of the State Government—Concl'd.					
103	Loans from Life Insurance Corporation of India	1974-91	4,07,33,480	74,00,000	17,07,601	4,64,25,879
104	Loans from the General Insurance Corporation of India	1984-91	2,85,84,595	...	20,57,669	2,65,26,926
105	Loans from the National Bank for Agricultural and Rural Development	1976-91	96,350	...	...	96,350
108	Loans from the National Co-operative Development Corporation	1973-91	4,78,06,286	3,20,49,800	42,84,699	7,63,66,387
109	Loans from other Institutions					
	Loans from the Rural Electrification Corporation	1979-91	14,33,90,374	21,73,80,485	43,69,985	35,64,00,874
110	Ways and Means Advances from the Reserve Bank of India		12,10,63,000	93,22,05,000	97,31,31,000	8,01,37,000
	Total : Loans from Other Institutions		38,16,74,085	1,18,98,35,285	98,55,55,954	58,59,53,416
	Total : 6003 Internal Debt of the State Government		1,04,62,71,688	1,30,01,35,285	98,55,84,904	1,36,08,22,669
6004	Loans and Advances from the Central Government					
01	Non-Plan-Loans					
101	Loans to Cover Gap in Resources	1985-86	9,00,00,000	...	1,50,00,000	7,50,00,000
		1990-91	...	32,00,00,000	...	32,00,00,000
	Total : 101		9,00,00,000	32,00,00,000	1,50,00,000	39,50,00,000
102	Share of Small Savings Collections	1984-85	40,00,000	...	2,00,000	38,00,000
		1985-86	62,00,000	...	...	62,00,000
		1986-87	96,00,000	...	...	96,00,000
		1987-88	96,00,000	...	...	96,00,000
		1988-89	1,99,00,000	...	...	1,99,00,000
		1989-90	16,81,00,000	...	...	16,81,00,000
		1990-91	...	6,63,00,000	..	6,63,00,000
	Total : 102		21,74,00,000	6,63,00,000	2,00,000	28,35,00,000

ANNEXURE TO STATEMENT NO. 16
 DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
 OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March, 1991
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans and Advances from the Central Government—Contd.					
01 Non-Plan Loans—Concl'd.					
201 House Building Advances					
	1984-85	2,89,989	...	57,998	2,31,991
	1985-86	5,61,820	...	93,636	4,68,184
	1986-87	3,25,075	...	46,440	2,78,635
	1987-88	3,57,200	...	44,650	3,12,550
	1988-89	4,50,000	...	50,000	4,00,000
	1989-90	14,90,992	...	1,49,099	13,41,893
	1990-91	...	13,45,906	...	13,45,906
Total ; 201		<u>34,75,076</u>	<u>13,45,906</u>	<u>4,41,823</u>	<u>43,79,159</u>
202 Police Modernisation of Police Force					
	1984-85	3,02,400	...	15,120	2,87,280
	1985-86	4,23,360	...	20,160	4,03,200
	1986-87	4,28,560	...	19,480	4,09,080
	1987-88	4,63,680	...	20,160	4,43,520
	1988-89	4,83,840	...	20,160	4,63,680
	1989-90	5,04,000	...	20,160	4,83,840
	1990-91	...	4,00,000	...	4,00,000
Total ; 202		<u>26,05,840</u>	<u>4,00,000</u>	<u>1,15,240</u>	<u>28,90,600</u>
203 Education—National Loans Scholarship Schemes					
	1984-85	74,660	...	...	74,660
	1985-86	22,000	...	...	22,000
	1987-88	35,320	...	...	35,320
Total : 203		<u>1,31,980</u>	<u>...</u>	<u>...</u>	<u>1,31,980</u>
204 Crop Husbandary— Manures and Fertilizers					
	1989-90	30,00,000	...	30,00,000	...
	1990-91	...	81,00,000	50,00,000	31,00,000
Total : 204		<u>30,00,000</u>	<u>81,00,000</u>	<u>80,00,000</u>	<u>31,00,000</u>
Total : 01		<u>31,66,12,896</u>	<u>39,61,45,906</u>	<u>2,37,57,063</u>	<u>68,90,01,739</u>

ANNEXURE TO STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt. (1)	When raised/ received (2)	Balance as on 1-4-90 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1991 (6) Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans from the Central Government—Contd.					
02 Loans for State/Union Territory Plans Schemes					
Block Loans	1984-85	4,60,73,333	...	46,07,333	4,14,66,000
	1985-86	6,37,41,334	...	57,94,667	5,79,46,667
	1986-87	6,87,76,240	...	57,31,353	6,30,44,887
	1987-88	8,23,59,334	...	63,35,333	7,60,24,001
	1988-89	13,63,01,667	..	97,35,833	12,65,65,834
	1989-90	5,60,25,000	...	37,35,000	5,22,90,000
	1990-91	...	8,13,71,000	...	8,13,71,000
Total :		45,32,76,908	8,13,71,000	3,59,39,519	49,87,08,380
Loans as advance Plan Assistance for Relief on account of Natural Calamities	1986-87	6,08,400	...	50,700	5,57,700
Total :		6,08,400	...	50,700	5,57,700
Total : 02		45,38,85,308	8,13,71,000	3,59,90,219	49,92,66,089
03 Loans for Central Plan Schemes					
Relief and Rehabilitation of displaced persons Repatriates from Burma					
	1985-86	15,642	...	...	15,642
	1986-87	67,200	...	...	67,200
Total :		82,842	...	...	82,842
Fisheries					
In land Fisheries	1984-85	2,00,000	...	40,000	1,60,000
Total :		2,00,000	...	40,000	1,60,000

ANNEXURE TO STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans and Advances from the Central Government—Contd.					
03 Loans for Central Plan Schemes—Concl'd.					
Command Area Development					
Dry Land Development					
	1984-85	1,55,333	...	15,533	1,39,800
	1985-86	7,58,267	...	68,933	6,89,334
	1986-87	11,07,200	...	92,267	10,14,933
	1987-88	1,89,800	...	14,600	1,75,200
Total ;		22,10,600	...	1,91,333	20,19,267
Civil Supplies					
Civil Supplies Schemes	1986-87	5,70,000	...	2,85,000	2,85,000
Total;		5,70,000	...	2,85,000	2,85,000
Co-operation					
Credit Co-operatives	1986-87	35,00,000	...	5,83,333	29,16,667
Total:		35,00,000	...	5,83,333	29,16,667
Soil and Water Conservation					
Soil Conservation	1987-88	1,32,709 "A"	...	10,208	1,22,501
	1988-89	90,533 "B"	...	6,467	,84,066
	1989-90	2,88,000	...	19,200	2,68,800
	1990-91	...	2,00,000	...	2,00,000
Total:		5,11,242	2,00,000	35,875	6,75,367
Total; 03		70,74,684	2,00,000	11,35,541	61,39,143

There has been an excess amount of Rs. 10,834 in "B" and the amount of Rs. 10,834 has been less in "A". The said amount is minus from "B" and added to "A".

ANNEXURE TO STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March 1991
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans and Advances from the Central Government—Contd.					
04 Loans for Centrally Sponsored Plan Schemes					
Roads and Bridges					
Roads of Inter State or Economic Importance					
	1984-85	4,40,000	—	22,000	4,18,000
	1985-86	5,04,000	...	24,000	4,80,000
	1988-89	93,333	...	6,667	86,666
	1989-90	89,00,000	...	3,56,000	85,44,000
	1990-91	...	...	..	..
Total :		<u>99,37,333</u>	<u>...</u>	<u>4,08,667</u>	<u>95,28,666</u>
Co-operation					
Credit Co-operatives					
	1984-85	1,25,000	...	...	1,25,000
	1985-86	1,25,000	...	...	1,25,000
	1986-87	2,66,000	...	38,000	2,28,000
	1987-88	10,00,000	...	...	10,00,000
	1989-90	...	...	...	...
	1990-91	...	60,000	...	60,000
Total :		<u>15,16,000</u>	<u>60,000</u>	<u>38,000</u>	<u>15,38,000</u>
Consumer Co-operatives					
	1986-87	16,24,000	...	...	16,24,000
Total :		<u>16,24,000</u>	<u>...</u>	<u>...</u>	<u>16,24,000</u>
Flood Control and Drainage					
Anti-Sea Erosion Project					
	1984-85	12,80,000	...	64,000	12,16,000
Total :		<u>12,80,000</u>	<u>...</u>	<u>64,000</u>	<u>12,16,000</u>

ANNEXURE TO STATEMENT NO.16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March 1991
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans and Advances from the Central Government—Contd.					
04 Loans for Centrally Sponsored Plan Schemes—Contd.					
Village and Small Industries					
Small Scale Industries	1984-85	3,55,633	...	50,833	3,05,000
	1985-86	3,31,999	...	41,501	2,90,498
	1986-87	7,50,001	...	83,333	6,66,668
	1987-88	5,83,334	...	58,333	5,25,001
	1988-89	5,50,000	...	50,000	5,00,000
	1989-90	13,00,000	...	1,08,333	11,91,667
Total :		38,71,167	...	3,92,333	34,78,834
Handloom Industries					
	1984-85	15,24,000	...	3,04,800	12,19,200
	1985-85	14,64,600	...	2,44,100	12,20,500
	1986-87	7,87,500	...	1,12,500	6,75,000
	1987-88	17,58,400	...	2,19,800	15,38,600
	1988-89	18,46,980	...	2,05,220	16,41,760
	1989-90	3,00,000	...	30,000	2,70,000
	1990-91	...	8,34,000	...	8,34,000
Total :		76,81,480	8,34,000	11,16,420	73,99,060
Total: Village and Small Industries		1,15,52,647	8,34,000	15,08,753	1,08,77,894
Transmission and Distribution					
Inter-State Transmission					
Lines	1985-86	37,01,040	...	1,76,240	35,24,800
Total :		37,01,040	...	1,76,240	35,24,800

ANNEXURE TO STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—Contd.					
6004 Loans and Advances from the Central Government—Contd.					
04 Loans for Centrally Sponsored Plan Schemes—Concl'd.					
Forestry:					
Forest Conservation, Development and Regeneration	1984-85	10,00,000	...	1,00,004	8,99,996
	1985-86	15,27,535	...	1,38,866	13,88,667
	1986-87	15,67,999	...	1,30,666	14,37,333
	1987-88	19,04,934	...	1,46,534	17,58,400
	1988-89	20,18,800	...	1,44,200	18,74,600
	1989-90	10,50,000	...	70,000	9,80,000
Total:		90,69,266	...	7,30,270	83,38,996
Urban Development:					
Integrated Development of Small and Medium Towns	1985-86	12,00,000	...	...	12,00,000
	1986-87	9,00,000	...	...	9,00,000
	1989-88	47,00,000	...	...	47,00,000
	1990-91	...	54,42,000	...	54,42,000
Total:		68,00,000	54,42,000	...	1,22,42,000
Civil Supplies:					
Assistance to Consumers' Co-operative in Urban Areas	1987-88	1,12,500	...	37,500	75,000
	1988-89	10,49,600	...	2,62,400	7,87,200
	1989-90	50,000	...	...	50,000
	1990-91	...	1,15,000	...	1,15,000
Total:		12,12,100	1,15,000	2,99,900	10,27,200
Strengthening of the Agri-Credit Stabilisation—					
Fund of the State Co-operative Banks	1990-91	...	5,00,000	...	5,00,000
Total:		...	5,00,000	...	5,00,000
Total: 04		4,66,92,386	69,51,000	32,25,831	5,04,17,555

ANNEXURE TO STATEMENT NO. 16
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Contd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March, 1991	
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	
E. PUBLIC DEBT—Contd.						
6004	Loans and Advances from the Central Government—Contd.					
05	Loans for Special Plan Schemes	1984-85	16,95,868	...	82,067	16,13,80.
	Schemes of North Eastern Council	1985-86	19,75,800	...	1,78,600	17,97,200
		1986-87	11,34,401	...	94,532	10,39,869
		1987-88	68,25,000	...	5,25,000	63,00,000
		1988-89	52,53,733	...	3,75,267	48,78,466
		1989-90	64,30,000	...	4,37,333	59,92,667
	Total: 05		2,33,14,802	...	16,92,799	2,16,22,003
06	Ways and Means Advances	1990-91	...	8,00,00,000	8,00,00,000	...
	Total: 06		...	8,00,00,000	8,00,00,000	...
07	Pre-1984-85 Loans					
102	National Loan Scholarship Schemes	Pre-1974	2,29,822	...	...	2,29,822
		1974-78	1,86,600	...	...	1,86,600
		1979-80	85,000	...	...	85,000
		1981-82	50,000	...	...	50,000
		1982-83	30,150	...	...	30,150
	Total: 102		5,81,572	...	...	5,81,572
103	Loans to Clear overdrafts and advances during the year 1982-83 and 1983-84	1982-83	26,51,60,000	...	6,62,90,000	19,88,70,000
	Total: 103		26,51,60,000	...	6,62,90,000	19,88,70,000
105	Share of Small Savings Loans	Pre-1979	43,65,000	..	2,91,000	40,74,000
		1979-80	5,25,000	...	35,000	4,90,000
		1980-81	13,60,000	...	85,000	12,75,000
		1981-82	7,65,000	...	45,000	7,20,000
		1982-83	8,10,000	...	45,000	7,65,000
		1983-84	15,20,000	...	80,000	14,40,000
	Total: 105		93,45,000	...	5,81,000	87,64,000

ANNEXURE TO STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT—Concl'd.

Description of Debt.	When raised/ received	Balance as on 1-4-90	Additions during the year	Discharges during the year	Balance as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
PUBLIC DEBT.—Concl'd.					
6004 Loans and Advances from the Central Government—Concl'd.					
07 Pre 1984-85 Loans-Concl'd.					
107 Pre-1979-80 Consolidated Loans re-consolidated into 30 years loans	Pre-1979-80	18,64,53,406	...	67,12,000	17,97,41,406
Total; 107		18,64,53,406	...	67,12,000	17,97,41,406 "A"
108 1979-84 Consolidated Loans		26,41,33,861	...	94,08,000	25,47,25,861
Total ;108		26,41,33,861	...	94,08,000	25,47,25,861 "B"
109 Rehabilitation of Gold Smiths	Pre-1974	1,13,625	...	...	1,13,625
Total:109		1,13,625	...	...	1,13,625
Total; 07		72,57,87,464	...	8,29,91,000	64,27,96,464
Total; 6004 Loans and Advances from the Central Government		1,57,33,67,540	57,09,56,906	22,87,92,453	1,91,55,31,993
TO TAL; E. PUBLIC DEBT		2,61,96,39,228	1,87,10,92,191	1,21,43,77,357	3,27,63,54,062

"A" The accounts figure is less by Rs. 31,60,594.

"B" The accounts figure is less by Rs. 26, 42,139. The differences are under scrutiny.

STATEMENT
DETAILED STATEMENT OF LOANS AND

Head of Account and description of loan	Balance as on 1-4-1990
(1)	(2) Rs.
F. LOANS AND ADVANCES	
6202 Loans for Education, Sports, Art and Culture	
01 General Education	4,93,270
202 Secondary Education	5,79,920
600 General	<u>10,73,190</u>
Total : 6202	
6215 Loans for Water Supply and Sanitation	
01 Water Supply	3,61,96,701
101 Urban Water Supply	<u>3,61,96,701</u>
Total : 6215	
6216 Loans for Housing	
80 General	4,39,45,960
800 Other Loans	<u>4,39,45,960</u>
Total : 6216	
6217 Loans for Urban Development	
01 State Capital Development	37,08,684
191 Loans to Local bodies Corporation, etc.	51,50,000
800 Other Loans	10,000
03 Integrated Development of Small and Medium Towns	<u>88,68,684</u>
Total : 6217	
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
03 Welfare of Backward Classes	2,39,923
800 Other Loans	<u>2,39,923</u>
Total : 6225	
6235 Loans for Social Security and Welfare	
01 Rehabilitation	6,33,974
140 Rehabilitation of repatriates from other Countries (Kuki refugees)	9,45,900
200 Other Relief measures	3,33,038
02 Social Welfare	15,55,434
103 Loans for Voluntary Organisations	<u>34,68,346</u>
60 Other Social Security and Welfare Programmes	
800 Other Loans	
Total : 6235	

NO. 17

ADVANCES MADE BY THE GOVERNMENT

Advance during the year	Total	Repaid during the year	Balance as on 31-3-91	Interest received and credited to revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
...	4,93,270	...	4,93,270	...
...	5,79,920	...	5,79,920	...
...	<u>10,73,190</u>	...	<u>10,73,190</u>	...
...	3,61,96,701	...	3,61,96,701	...
...	<u>3,61,96,701</u>	...	<u>3,61,96,701</u>	...
99,96,000	5,39,41,960	1,39,781	5,38,02,179	...
<u>99,96,000</u>	<u>5,39,41,960</u>	<u>1,39,781</u>	<u>5,38,02,179</u>	...
...	37,08,684	...	37,08,684	...
...	51,50,000	...	51,50,000	...
...	10,000	...	10,000	...
...	<u>88,68,684</u>	...	<u>88,68,684</u>	...
...	2,39,923	350	2,39,573	...
...	<u>2,39,923</u>	<u>350</u>	<u>2,39,573</u>	...
...	6,33,974	...	6,33,974	...
...	9,45,900	...	9,45,900	...
...	3,33,038	...	3,33,038	...
...	15,55,434	...	15,55,434	...
...	<u>34,68,346</u>	...	<u>34,68,346</u>	...

STATEMENT
DETAILED STATEMENT OF LOANS AND

Head of Account and description of loan (1)	Balance as on 1-4-1990 (2) Rs.
F. LOANS AND ADVANCES—Contd.	
6401 Loans for Crop Husbandry	
110 Scheme for Small and Marginal farmers and Agricultural labourers	1,07,018
119 Horticulture and Vegetable Crops	9,51,332
195 Loans for farming Co-operations	5,31,197
800 Other Loans	1,09,89,731
Total : 6401	1,25,79,278
6403 Loans for Animal Husbandry	
103 Poultry Development	50,000
Total : 6403	50,000
6405 Loans for Fisheries	
800 Other Loans	5,45,847
Total : 6405	5,45,847
6425 Loans for Co-operation	
106 Loans to Multipurpose Rural Co-operatives	83,00,470
107 Loans for Credit Co-operatives	1,73,25,882
108 Loans to other Co-operatives	28,80,729
190 Loans to Public Sector and Other Undertakings	1,27,35,583
Total : 6425	4,12,42,664
6515 Loans for Other Rural Development Programmes	
102 Community Development	77,507
Total : 6515	77,507
6851 Loans for Village and Small Industries	
102 Small Scale Industries	79,18,477
103 Handloom Industries	2,60,13,865
104 Handicraft Industries	19,14,590
107 Sericulture Industries	9,725
200 Other Village Industries	1,30,96,303
Total:6851	4,89,52,960

NO. 17

ADVANCES MADE BY THE GOVERNMENT—Contd.

Advance during the year	Total	Repaid during the year	Balance as on 31-3-91	Interest received and credited to revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
...	1,07,018	...	1,07,018	...
...	9,51,332	...	9,51,332	...
...	5,31,197	...	5,31,197	...
...	1,09,89,731	234	1,09,89,497	...
...	<u>1,25,79,278</u>	<u>234</u>	<u>1,25,79,044</u>	...
...	50,000	...	50,000	...
...	<u>50,000</u>	...	<u>50,000</u>	...
...	5,45,847	...	5,45,847	...
...	<u>5,45,847</u>	...	<u>5,45,847</u>	...
8,99,810	92,00,280	59,33,468	32,66,812	4,39,500
39,10,750	2,12,36,632	...	2,12,36,632	2,36,638
8,26,200	37,06,929	...	37,06,929	3,19,668
1,00,000	1,28,35,583	...	1,28,35,583	7,68,000
<u>57,36,760</u>	<u>4,69,79,424</u>	<u>59,33,468</u>	<u>4,10,45,956</u>	<u>17,63,806</u>
...	77,507	...	77,507	...
...	<u>77,507</u>	...	<u>77,507</u>	...
9,33,289	88,51,766	36,928	88,14,838	66,342
6,00,000	2,66,13,865	94,846	2,65,19,019	...
...	19,14,590	3,938	19,10,652	...
...	9,725	...	9,725	...
...	1,30,96,303	..	1,30,96,303	...
<u>15,33,289</u>	<u>5,04,86,249</u>	<u>1,35,712</u>	<u>5,03,50,537</u>	<u>66,342</u>

STATEMENT
DETAILED STATEMENT OF LOANS AND

Head of account and description of loan (1)	Balance as on 1-4-1990 Rs. (2)
F. LOANS AND ADVANCES—Concl'd.	
7610 Houses to Government Servants etc.	
201 House Building Advance	3,90,39,952
202 Advances for Purchase of Motor Conveyances	1,18,02,639
203 Advances for purchase of other Conveyances	93,992
800 Other Loans	3,27,714
Total: 7610	5,12,64,297
 7615 Miscellaneous Loans	
200 Miscellaneous Loans	8,46,461
Total; 7615	8,46,461
 GRAND TOTAL: F	24,93,51,818

NO. 17

ADVANCES MADE BY THE GOVERNMENT—Concl'd.

Advance during the year	Total	Repaid during the year	Balance as on 31-3-91	Interest received and credited to revenue.
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
68,95,086	4,59,35,038	14,45,492	4,44,89,546	50,703
1,47,86,700	2,65,89,339	47,15,771	2,18,73,568	31,462
...	93,992	...	93,992	...
...	3,27,714	...	3,27,714	...
<u>2,16,81,786</u>	<u>7,29,46,083</u>	<u>61,61,263</u>	<u>6,67,84,820</u>	<u>1,02,165</u>
...	8,46,461	...	8,46,461	...
...	8,46,461	...	8,46,461	...
<u>3,89,47,835</u>	<u>28,82,99,653</u>	<u>1,23,70,808</u>	<u>27,59,28,845</u>	<u>1,68,507</u>

The details of loans and advances during the year for plan purposes are given below :—

Major Heads and Minor Heads of Account

Major Heads and Minor Heads of Account	Amount of loan	
	Plan	Centrally Sponsored Plan Schemes (Including NEC, Central Plan and Sub-plan Schemes)
1	2	3
	Rs.	Rs.
6216 Loans for Housing		
General		
Loans	99,96,000	
Co-operation		
Multipurpose Rural Co-operatives	...	8,99,810
Credit Co-operatives	...	39,10,750
Other Co-operatives	...	8,26,200
Public Sector Undertakings	1,00,000	...
Large and Small Industries		
Industries	9,33,289	...
Industries	6,00,000	...
Government Servants, etc.	44,07,900	...
7610 L. House Building Advance		
201		
Total :	<u>1,60,37,189</u>	<u>56,36,760</u>

STATEMENT
STATEMENT SHOWING THE DETAILS

Names of Reserve Fund or Deposit Account	Balance
(1)	Cash (2) Rs.
J. RESERVE FUNDS	
(b) Reserve Funds not bearing interest	
8226 Depreciation/Renewal Fund	
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23,98,000
TOTAL : RESERVE FUNDS	23,98,000
K. DEPOSITS AND ADVANCES	
(b) Deposits not bearing interest	
8449 Other Deposits	
120 Miscellaneous Deposits	6,43,02,789
TOTAL : DEPOSITS AND ADVANCES	6,43,02,789
GRAND TOTAL :	6,67,00,789

NO. 18

OF EARMARKED BALANCES

as on 1st April, 1990

Balance as on 31st March, 1991

Investment (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
...	23,98,000	23,98,000	...	23,98,000
...	23,98,000	23,98,000	...	23,98,000
...	6,43,02,789	14,72,21,042	...	14,72,21,042
...	6,43,02,789	14,72,21,042	...	14,72,21,042
...	6,67,00,789	14,96,19,042	...	14,96,19,042

APPEN

(Reference : Explanatory Note below)

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AS AT THE THEREFROM DURING

Type of Concerns	No. of Concerns	1988 89	Dividend/ Interest received during the year
		Investments at the end of the year.	
1.	2	3	4
		(In lakhs of rupees)	
1. Statutory Corporations	2	8,44.79	...
2. Government Companies	10	12,99.27	...
3. Co-operative Banks, Societies, etc.	824	6,81.69	...
Total :	836	28,25.75	...