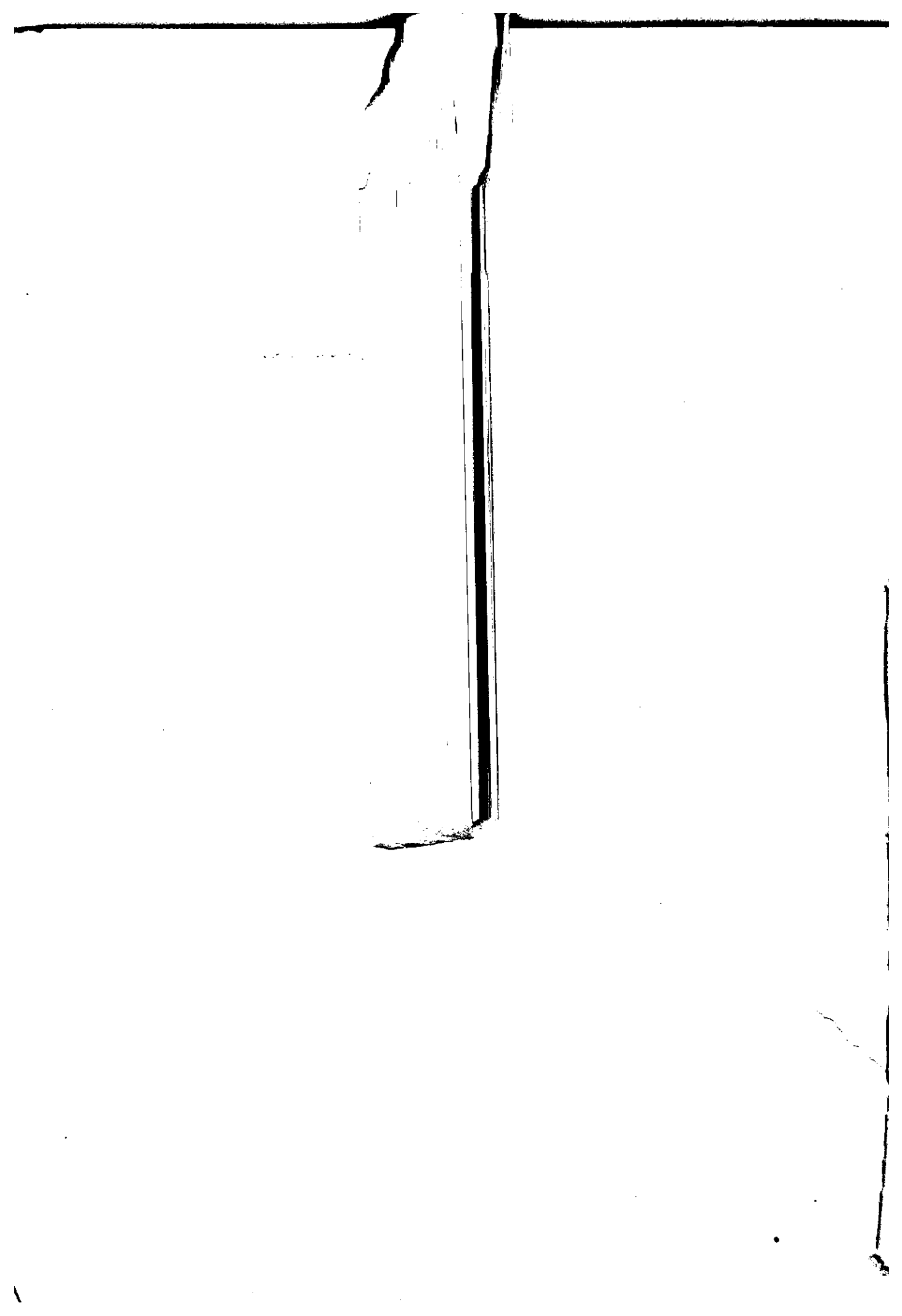


**FINANCE ACCOUNTS**  
**1991-92**

**GOVERNMENT OF MANIPUR**



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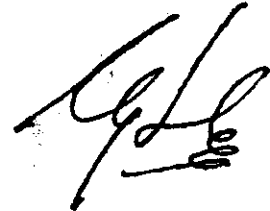
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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Manipur for the year 1991-92 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Manipur for the year 1991-92, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Manipur for the year ended 31st March 1992.



(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 'Receipts 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 relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

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 Account, 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 'Deposits') 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 the Grants, sub-heads and other units of allotments which are adopted by the Governments 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 programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head 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; 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 the 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 head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as 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 the credits and recoveries which are otherwise taken as reduction of expenditure.

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**PART - I**  
**SUMMARISED STATEMENTS**

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**STATEMENT  
SUMMARY OF**

| Receipts<br><br>(1)   | Actuals                                       |                |
|---|---|----------------|
|   | 1990-91<br>(2)<br><i>(In lakhs of rupees)</i> | 1991-92<br>(3) |
| PART I CONSOLIDATED   |   |                |
| (I) Revenue   |   |                |
| <b>Receipt Heads (Revenue Account)</b>                        |   |                |
| <b>A. Tax Revenue</b>   |   |                |
| <i>(a) Taxes on Income and Expenditure</i>                    |   |                |
| 0021. Taxes on Income other than Corporation Tax              | 705.00  | 876.11         |
| 0028. Taxes on Income and Expenditure                         | 140.26  | 214.32         |
| Total : (a) <i>Taxes on Income and Expenditure</i>            | 845.26  | 1090.43        |
| <i>(b) Taxes on Property and Capital Transactions</i>         |   |                |
| 0029. Land Revenue  | 35.01   | 47.69          |
| 0030. Stamps and Registration Fees                            | 90.28   | 91.90          |
| Total : (b) <i>Taxes on Property and Capital Transactions</i> | 125.29  | 139.59         |
| <i>(c) Taxes on Commodities and Services</i>                  |   |                |
| 0039. State Excise  | 216.32  | 46.49          |
| 0040. Sales Tax   | 543.49  | 776.04         |
| 0041. Taxes on Vehicles                                       | 113.19  | 140.84         |
| 0042. Taxes on Goods and Passengers                           | 32.16   | 43.16          |
| 0043. Taxes and Duties on Electricity                         | 0.21  | 0.04           |
| 0045. Other Taxes and Duties on Commodities and Services      | 75.38   | 74.01          |
| Total : (c) <i>Taxes on Commodities and Services</i>          | 980.75  | 1080.58        |
| Total : <b>A. Tax Revenue</b>                                 | 1951.30                                       | 2310.60        |

**NO. 1  
TRANSACTIONS**

|   | Disbursements<br>(4)  | Actuals                                |                |
|---|---|--|----------------|
|   |   | 1990-91<br>(5)<br>(In lakhs of rupees) | 1991-92<br>(6) |
| <b>FUND</b>   |   |  |                |
| Expenditure Heads (Revenue Account)                                   |   |  |                |
| <b>A. General Services</b>  |   |  |                |
| (a) <i>Organs of State</i>  |   |  |                |
| 2011.   | Parliament/State/Union Territory Legislatures                         | 158.83                                 | 169.07         |
| 2012.   | President, Vice President/Governor/Administrator of Union Territories | 60.23                                  | 49.80          |
| 2013.   | Council of Ministers  | 72.99                                  | 59.73          |
| 2014.   | Administration of Justice   | 114.04                                 | 139.21         |
| 2015.   | Elections   | 99.78                                  | 227.25         |
| Total : (a) <i>Organs of State</i>                                    |   | 505.87                                 | 645.06         |
| (b) <i>Fiscal Services</i>  |   |  |                |
| (ii) Collection of Taxes on Property and Capital Transactions         |   |  |                |
| 2029.   | Land Revenue  | 252.20                                 | 287.68         |
| 2030.   | Stamps and Registration   | 11.54                                  | 15.24          |
| Total : (ii) Collection of Taxes on Property and Capital Transactions |   | 263.74                                 | 302.92         |
| (iii) Collection of Taxes on Commodities and Services                 |   |  |                |
| 2039.   | State Excise  | 35.99                                  | 45.67          |
| 2040.   | Sales Tax   | 42.48                                  | 47.83          |
| 2041.   | Taxes on Vehicles   | 54.05                                  | 68.04          |
| 2045.   | Other Taxes and Duties on Commodities and Services                    | 3.43                                   | 3.80           |
| Total : (iii) Collection of Taxes on Commodities and Services         |   | 135.95                                 | 165.34         |
| (iv) Other Fiscal Services  |   |  |                |
| 2047.   | Other Fiscal Services   | 7.98                                   | 7.24           |
| Total : (iv) Other Fiscal Services                                    |   | 7.98                                   | 7.24           |
| Total : (b) <i>Fiscal Services</i>                                    |   | 407.67                                 | 475.50         |

**STATEMENT**

| Receipts   | Actuals              |                |
|--|----------------------|----------------|
| (1)  | 1990-91<br>(2)       | 1991-92<br>(3) |
|  | (In lakhs of rupees) |                |
| PART I CONSOLIDATED  |                      |                |
| (I) Revenue -  |                      |                |
| Receipt Heads (Revenue Account) - Contd.   |                      |                |
| <b>B. Non Tax Revenue</b>  |                      |                |
| <i>(a) Fiscal Services</i>   |                      |                |
| 0047. Other Fiscal Services  | 0.06                 | 0.24           |
| Total : (a) Fiscal Services  | 0.06                 | 0.24           |
| <i>(b) Interest Receipts, Dividends and Profits</i>                                    |                      |                |
| 0049. Interest Receipts  | 66.83                | 208.53         |
| 0050. Dividends and Profits  | (*)                  | 1.20           |
| Total : (b) Interest Receipts,<br>Dividends and Profits                                | 66.83                | 209.73         |
| <i>(c) Other Non Tax Revenue</i>   |                      |                |
| <i>(i) General Services</i>  |                      |                |
| 0051. Public Service Commission  | 0.65                 | 0.18           |
| 0055. Police   | 31.27                | 29.51          |
| 0056. Jails  | ...                  | 0.88           |
| 0058. Stationery and Printing  | 5.98                 | 6.87           |
| 0059. Public Works   | 173.28               | 160.32         |
| 0070. Other Administrative Services  | 45.33                | 164.84         |
| 0071. Contributions and Recoveries<br>towards Pension and Other<br>Retirement Benefits | 4.57                 | 9.25           |
| 0075. Miscellaneous General Services   | 424.77               | 339.82         |
| Total : (i) General Services   | 685.85               | 711.67         |
| <i>(ii) Social Services</i>  |                      |                |
| 0202. Education, Sports, Art and Culture   | 47.16                | 55.73          |
| 0210. Medical and Public Health  | 41.71                | 9.98           |
| 0211. Family Welfare   | 0.04                 | 1.30           |
| 0215. Water Supply and Sanitation  | 30.17                | 49.24          |
| 0216. Housing  | 30.67                | 138.30         |
| 0217. Urban Development  | (**)                 | (***)          |
| 0220. Information and Publicity  | 0.43                 | 0.21           |
| 0230. Labour and Employment  | 0.66                 | 0.61           |
| 0235. Social Security and Welfare  | 3.55                 | 1.51           |
| 0250. Other Social Services  | ...                  | 0.01           |
| Total : (ii) Social Services   | 154.39               | 256.89         |

(\*) Rs.61 only    (\*\*) Rs.103 only    (\*\*\*) Rs.240 only

## NO.1 - Contd.

| Disbursements<br>(4)                                       | Actuals        |                |
|--|----------------|----------------|
|  | 1990-91<br>(5) | 1991-92<br>(6) |
| (In lakhs of rupees)                                       |                |                |
| FUND - Contd.  |                |                |
| Contd.   |                |                |
| Expenditure Heads (Revenue Account) - Contd.               |                |                |
| <b>A. General Services - Concl'd.</b>                      |                |                |
| <b>(c) Interest Payments and Servicing of Debt</b>         |                |                |
| 2049. Interest Payments                                    | 3206.57        | 3109.73        |
|  | <hr/>          | <hr/>          |
| Total : (c) Interest Payments and<br>Servicing of Debt     | 3206.57        | 3109.73        |
|  | <hr/>          | <hr/>          |
| <b>(d) Administrative Services</b>                         |                |                |
| 2051. Public Service Commission                            | 26.10          | 28.96          |
| 2052. Secretariat - General Services                       | 321.95         | 391.20         |
| 2053. District Administration                              | 293.99         | 327.59         |
| 2054. Treasury Accounts and Administration                 | 108.41         | 114.05         |
| 2055. Police   | 3392.02        | 3863.19        |
| 2056. Jails  | 144.45         | 159.92         |
| 2058. Stationery and Printing                              | 70.29          | 95.75          |
| 2059. Public Works   | 555.22         | 440.51         |
| 2070. Other Administrative Services                        | 332.68         | 347.30         |
|  | <hr/>          | <hr/>          |
| Total : (d) Administrative Services                        | 5245.11        | 5768.47        |
|  | <hr/>          | <hr/>          |
| <b>(e) Pensions and Miscellaneous General Services</b>     |                |                |
| 2071. Pensions and Other Retirement Benefits               | 945.60         | 2517.78        |
| 2075. Miscellaneous General Services                       | 10.87          | 13.71          |
|  | <hr/>          | <hr/>          |
| Total : (e) Pensions and Miscellaneous<br>General Services | 956.47         | 2531.49        |
|  | <hr/>          | <hr/>          |
| Total : A. General Services                                | 10321.69       | 12530.25       |
|  | <hr/>          | <hr/>          |

**STATEMENT**

| Receipts<br>(1)  | Actuals                                |                |
|--|--|----------------|
|  | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3) |
| PART I CONSOLIDATED<br>(I) Revenue -                     |  |                |
| Receipt Heads (Revenue Account) - Contd.                 |  |                |
| <b>B. Non Tax Revenue - Concl'd.</b>                     |  |                |
| <i>(iii) Economic Services</i>                           |  |                |
| 0401. Crop Husbandry                                     | 16.86                                  | 37.86          |
| 0403. Animal Husbandry                                   | 20.14                                  | 23.58          |
| 0404. Dairy Development                                  | 22.75                                  | 21.81          |
| 0405. Fisheries  | 5.20                                   | 5.19           |
| 0406. Forestry and Wild Life                             | 99.63                                  | 234.33         |
| 0407. Plantations  | 1.37                                   | 1.11           |
| 0408. Food Storage and Warehousing                       | 0.01                                   | 0.01           |
| 0425. Co-operation                                       | 26.86                                  | 2.96           |
| 0435. Other Agricultural Programmes                      | 5.67                                   | 1.98           |
| 0515. Other Rural Development Programmes                 | 0.52                                   | 8.46           |
| 0552. North Eastern Areas                                | 0.16                                   | ...            |
| 0701. Major and Medium Irrigation                        | 36.12                                  | 64.62          |
| 0702. Minor Irrigation                                   | 3.50                                   | 4.97           |
| 0801. Power  | 576.70                                 | 549.52         |
| 0802. Petroleum  | 0.03                                   | 0.76           |
| 0851. Village and Small Industries                       | 5.20                                   | 8.81           |
| 0852. Industries   | 0.34                                   | 3.92           |
| 0853. Non-ferrous Mining and<br>Metallurgical Industries | ...                                    | (*)            |
| 0875. Other Industries                                   | 216.56                                 | (**)           |
| 1054. Roads and Bridges                                  | 2.48                                   | 1.36           |
| 1452. Tourism  | 16.79                                  | 21.09          |
| 1475. Other General Economic Services                    | 2.75                                   | 3.43           |
| Total : <i>(iii) Economic Services</i>                   | 1059.64                                | 995.77         |
| Total : <b>(c) Other Non Tax Revenue</b>                 | 1899.88                                | 1964.33        |
| Total : <b>B. Non Tax Revenue</b>                        | 1966.77                                | 2174.30        |

(\*) Rs.12 only    (\*\*) Rs.200 only



NO.1 - Contd.

| Disbursements<br>(4)  | Actuals        |                |
|---|----------------|----------------|
|   | 1990-91<br>(5) | 1991-92<br>(6) |
| (In lakhs of rupees)  |                |                |
| FUND - Contd.   |                |                |
| Contd.  |                |                |
| Expenditure Heads (Revenue Account) - Contd.  |                |                |
| <b>B. Social Services</b>   |                |                |
| <i>(a) Education, Sports, Art and Culture</i>   |                |                |
| 2202. General Education   | 7873.22        | 9762.30        |
| 2203. Technical Education   | 55.12          | 68.10          |
| 2204. Sports and Youth Services   | 263.51         | 329.35         |
| 2205. Art and Culture   | 109.09         | 141.96         |
| Total : (a) Education, Sports,<br>Art and Culture   | 8300.94        | 10301.71       |
| <i>(b) Health and Family Welfare</i>  |                |                |
| 2210. Medical and Public Health   | 1600.05        | 1791.29        |
| 2211. Family Welfare  | 281.98         | 373.99         |
| Total : (b) Health and Family<br>Welfare  | 1882.03        | 2165.28        |
| <i>(c) Water Supply, Sanitation, Housing<br/>and Urban Development</i>                      |                |                |
| 2215. Water Supply and Sanitation   | 306.97         | 339.87         |
| 2216. Housing   | 73.71          | 79.86          |
| 2217. Urban Development   | 304.13         | 345.17         |
| Total : (c) Water Supply, Sanitation,<br>Housing and Urban Development                      | 684.81         | 764.90         |
| <i>(d) Information and Broadcasting</i>   |                |                |
| 2220. Information and Publicity   | 81.32          | 88.62          |
| Total : (d) Information and<br>Broadcasting   | 81.32          | 88.62          |
| <i>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</i> |                |                |
| 2225. Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes        | 1051.51        | 1086.73        |
| Total: (e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes   | 1051.51        | 1086.73        |

## STATEMENT

| Receipts<br>(1) | Actuals                                |                |
|-----------------|--|----------------|
|                 | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3) |

PART I CONSOLIDATED  
(I) Revenue -

Receipt Heads (Revenue Account) - Contd.

**C. Grants-In-Aid And Contributions**

|   |                             |                             |
|---|-----------------------------|-----------------------------|
| 1601. Grants-in-aid from Central Government       | 24481.76                    | 28205.67                    |
| 1603. States' Share of Union Excise Duties        | 10619.08                    | 12388.00                    |
|   | <u>                    </u> | <u>                    </u> |
| <b>Total : C. Grants-In-Aid And Contributions</b> | <b>35100.84</b>             | <b>40593.67</b>             |
|   | <u>                    </u> | <u>                    </u> |
| <b>Total : Receipt Heads (Revenue Account)</b>    | <b>39018.91</b>             | <b>45078.57</b>             |
|   | <u>                    </u> | <u>                    </u> |

**NO.1 - Contd.**

| Disbursements<br><br>(4)                             | Actuals                     |                 |
|--|-----------------------------|-----------------|
|  | 1990-91<br>(5)              | 1991-92<br>(6)  |
|  | <i>(In lakhs of rupees)</i> |                 |
| <b>FUND - Contd.</b>                                 |                             |                 |
| <b>Contd.</b>  |                             |                 |
| Expenditure Heads (Revenue Account) - <i>Contd.</i>  |                             |                 |
| <b>B. Social Services - Concl'd.</b>                 |                             |                 |
| <i>(f) Labour and Labour Welfare</i>                 |                             |                 |
| 2230. Labour and Employment                          | 121.70                      | 129.64          |
|  | <u>121.70</u>               | <u>129.64</u>   |
| Total : <i>(f) Labour and Labour Welfare</i>         | <u>121.70</u>               | <u>129.64</u>   |
| <br><i>(g) Social Welfare and Nutrition</i>          |                             |                 |
| 2235. Social Security and Welfare                    | 544.03                      | 585.42          |
| 2236. Nutrition                                      | 42.46                       | 47.13           |
| 2245. Relief on account of Natural Calamities        | 116.00                      | 75.98           |
|  | <u>702.49</u>               | <u>708.53</u>   |
| Total : <i>(g) Social Welfare and Nutrition</i>      | <u>702.49</u>               | <u>708.53</u>   |
| <br><i>(h) Others</i>                                |                             |                 |
| 2250. Other Social Services                          | 9.28                        | 10.13           |
| 2251. Secretariat - Social Services                  | 57.55                       | 73.62           |
|  | <u>66.83</u>                | <u>83.75</u>    |
| Total : <i>(h) Others</i>                            | <u>66.83</u>                | <u>83.75</u>    |
| Total : <b>B. Social Services</b>                    | <u>12891.63</u>             | <u>15329.16</u> |
| <br><b>C. Economic Services</b>                      |                             |                 |
| <i>(a) Agriculture and Allied Activities</i>         |                             |                 |
| 2401. Crop Husbandry                                 | 1251.38                     | 1133.85         |
| 2402. Soil and Water Conservation                    | 383.87                      | 373.87          |
| 2403. Animal Husbandry                               | 709.72                      | 733.07          |
| 2404. Dairy Development                              | 52.34                       | 59.47           |
| 2405. Fisheries                                      | 296.90                      | 353.07          |
| 2406. Forestry and Wild Life                         | 989.14                      | 1042.51         |
| 2407. Plantations                                    | 16.49                       | 20.72           |
| 2408. Food, Storage and Warehousing                  | 144.83                      | 150.66          |
| 2415. Agricultural Research and Education            | 109.82                      | 133.10          |
| 2425. Co-operation                                   | 257.29                      | 282.53          |
| 2435. Other Agricultural Programmes                  | 3.12                        | 4.76            |
|  | <u>4214.90</u>              | <u>4287.61</u>  |
| Total : <i>(a) Agriculture and Allied Activities</i> | <u>4214.90</u>              | <u>4287.61</u>  |

**STATEMENT**

| Receipts | Actuals                     |         |
|----------|-----------------------------|---------|
|          | 1990-91                     | 1991-92 |
| (1)      | (2)                         | (3)     |
|          | <i>(In lakhs of rupees)</i> |         |

PART I CONSOLIDATED  
(I) Revenue -

**NO.1 - Contd.**

| Disbursements<br><br>(4)                              | Actuals              |                |
|---|----------------------|----------------|
|   | 1990-91<br>(5)       | 1991-92<br>(6) |
|   | (In lakhs of rupees) |                |
| <b>FUND - Contd.</b>                                  |                      |                |
| <b>Contd.</b>   |                      |                |
| Expenditure Heads (Revenue Account) - <i>Contd.</i>   |                      |                |
| <b>C. Economic Services - Contd.</b>                  |                      |                |
| <i>(b) Rural Development</i>                          |                      |                |
| 2501. Special Programmes for Rural Development        | 115.24               | 137.68         |
| 2505. Rural Employment                                | 405.60               | 142.67         |
| 2515. Other Rural Development Programmes              | 366.50               | 403.70         |
|   | <hr/>                | <hr/>          |
| Total : <i>(b) Rural Development</i>                  | 887.34               | 684.05         |
| <i>(c) Special Areas Programmes</i>                   |                      |                |
| 2552. North Eastern Areas                             | 80.49                | 58.46          |
|   | <hr/>                | <hr/>          |
| Total : <i>(c) Special Areas Programmes</i>           | 80.49                | 58.46          |
| <i>(d) Irrigation and Flood Control</i>               |                      |                |
| 2701. Major and Medium Irrigation                     | 503.16               | 444.01         |
| 2702. Minor Irrigation                                | 86.19                | 45.92          |
| 2705. Command Area Development                        | 96.33                | 231.76         |
| 2711. Flood Control and Drainage                      | 185.23               | 415.84         |
|   | <hr/>                | <hr/>          |
| Total : <i>(d) Irrigation and Flood Control</i>       | 870.91               | 1137.53        |
| <i>(e) Energy</i>                                     |                      |                |
| 2801. Power   | 2610.77              | 1912.33        |
| 2810. Non-Conventional Sources of Energy              | 32.50                | 42.68          |
|   | <hr/>                | <hr/>          |
| Total : <i>(e) Energy</i>                             | 2643.27              | 1955.01        |
| <i>(f) Industry and Minerals</i>                      |                      |                |
| 2851. Village and Small Industries                    | 671.63               | 807.99         |
| 2852. Industries                                      | 67.97                | 45.18          |
| 2853. Non-ferrous Mining and Metallurgical Industries | 28.26                | 41.50          |
|   | <hr/>                | <hr/>          |
| Total : <i>(f) Industry and Minerals</i>              | 767.86               | 894.67         |
| <i>(g) Transport</i>                                  |                      |                |
| 3054. Roads and Bridges                               | 299.70               | 285.81         |
|   | <hr/>                | <hr/>          |
| Total : <i>(g) Transport</i>                          | 299.70               | 285.81         |

**STATEMENT**

| Receipts<br><br>(1) | Actuals                                |                |
|---------------------|--|----------------|
|                     | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3) |

PART I CONSOLIDATED

(I) Revenue -

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

|  |          |          |
|--|----------|----------|
| <b>E. Public Debt</b>                                |          |          |
| 6003. Internal Debt of the State Government          | 13001.35 | 24235.68 |
| 6004. Loans and Advances from the Central Government | 5709.57  | 1606.24  |
|  | <hr/>    | <hr/>    |
| Total : E. Public Debt                               | 18710.92 | 25841.92 |
|  | <hr/>    | <hr/>    |
| <b>F. Loans and Advances</b>                         |          |          |
| Recoveries of Loans and Advances                     | 123.70   | 186.75   |
|  | <hr/>    | <hr/>    |
| Total : F. Loans and Advances                        | 123.70   | 186.75   |
|  | <hr/>    | <hr/>    |
| Total : Consolidated Fund                            | 57853.53 | 71107.25 |
|  | <hr/>    | <hr/>    |

## NO.1 - Contd.

| Disbursements<br>(4)                                      | Actuals        |                |
|---|----------------|----------------|
|   | 1990-91<br>(5) | 1991-92<br>(6) |
| (In lakhs of rupees)                                      |                |                |
| FUND - Concl'd.   |                |                |
| Concl'd.  |                |                |
| Expenditure Heads (Revenue Account) - Concl'd.            |                |                |
| <b>C. Economic Services - Concl'd.</b>                    |                |                |
| (i) <i>Science, Technology and Environment</i>            |                |                |
| 3425. Other Scientific Research                           | 63.69          | 70.78          |
| 3435. Ecology and Environment                             | 18.81          | 22.99          |
| Total : (i) <i>Science, Technology and Environment</i>    | 82.50          | 93.77          |
| (j) <i>General Economic Services</i>                      |                |                |
| 3451. Secretariat - Economic Services                     | 291.21         | 175.05         |
| 3452. Tourism   | 57.30          | 79.96          |
| 3454. Census, Surveys and Statistics                      | 139.40         | 142.39         |
| 3475. Other General Economic Services                     | 37.89          | 40.44          |
| Total : (j) <i>General Economic Services</i>              | 525.80         | 437.84         |
| Total : <b>C. Economic Services</b>                       | 10372.78       | 9834.75        |
| Total : <b>Expenditure Heads (Revenue Account)</b>        | 33586.10       | 37694.16       |
| Revenue Surplus   | 5432.81        | 7384.41        |
| (2) <b>Capital, Public Debt, Loans etc.</b>               |                |                |
| Expenditure Heads (Capital Account)                       |                |                |
| (Figures for each Major Head are given in Statement No.2) |                |                |
|   | 12759.91       | 13990.69       |
| <b>E. Public Debt</b>                                     |                |                |
| 6003. Internal Debt of the State Government               | 9855.85        | 20852.84       |
| 6004. Loans and Advances from the Central Government      | 2287.92        | 2322.67        |
| Total : <b>E. Public Debt</b>                             | 12143.77       | 23175.51       |
| <b>F. Loans and Advances</b>                              |                |                |
| Loans and Advances  | 389.48         | 486.85         |
| Total : <b>F. Loans and Advances</b>                      | 389.48         | 486.85         |
| Total : <b>Consolidated Fund</b>                          | 58879.26       | 75347.21       |

## STATEMENT

| Receipts<br><br>(1)  | Actuals                                |                  |
|--|--|------------------|
|  | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3)   |
| <b>PART III - PUBLIC</b>                                   |  |                  |
| I. Small Savings, Provident Funds, etc. (B)                | 3001.34                                | 3163.33          |
| J. Reserve Funds (C)<br>Reserve Funds not bearing Interest | ...                                    | 75.00            |
| K. Deposits and Advances (C)<br>Deposits bearing Interest  | ...                                    | (*)              |
| Deposits not bearing Interest                              | 4233.69                                | 2804.89          |
| Advances   | 445.98                                 | 573.91           |
| L. Suspense and Miscellaneous (C)                          | 20609.90                               | 11387.49         |
| M. Remittances (C)   | 24876.32                               | 25715.18         |
| Total : Public Account                                     | <u>53167.23</u>                        | <u>43719.80</u>  |
| Total : Receipts   | <u>111020.76</u>                       | <u>114827.05</u> |
| Opening Cash Balance :                                     | - 4519.98                              | - 2778.76        |
| Grand Total :  | <u>106500.78</u>                       | <u>112048.29</u> |

(\*) Rs.100 only

(B) A more detailed account is given in Statement No.16

(C) A more detailed account is given in Statement No.15



NO.1 - Contd.

| Receipts<br>(1)                             | Actuals                     |                |
|---|-----------------------------|----------------|
|   | 1990-91<br>(2)              | 1991-92<br>(3) |
|   | <i>(In lakhs of rupees)</i> |                |
| <b>ACCOUNT</b>                              |                             |                |
| I. Small Savings, Provident Funds, etc. (B) | 1711.13                     | 1210.69        |
| J. Reserve Funds (C)                        |                             |                |
| Reserve Funds not bearing Interest          | ...                         | 0.78           |
| K. Deposits and Advances (C)                |                             |                |
| Deposits bearing Interest                   | ...                         | ...            |
| Deposits not bearing Interest               | 2882.58                     | 2429.30        |
| Advances                                    | 488.08                      | 579.60         |
| L. Suspense and Miscellaneous (C)           | 20553.99                    | 10688.31       |
| M. Remittances (C)                          | 24764.50                    | 27194.82       |
| Total : Public Account                      | 50400.28                    | 42103.50       |
| Total : Disbursements                       | 109279.54                   | 117450.71      |
| Closing Cash Balance :                      | - 2778.76                   | - 5402.42      |
| Grand Total :                               | 106500.78                   | 112048.29      |

(B) A more detailed account is given in Statement No.16

(C) A more detailed account is given in Statement No.15

## STATEMENT NO.1 - Contd.

## Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 73.85 crores in 1991-92 as against surplus of Rs. 54.33 crores in 1990-91. Taking into account the transactions other than on revenue account, Public Account, there was an overall deficit of Rs. 26.23 crores during 1991-92 as against overall surplus of Rs.17.41 crores during 1990-91 as indicated below :-

| (1)  | 1990-91<br>(2)        | 1991-92<br>(3) |
|--|-----------------------|----------------|
|  | (In crores of rupees) |                |
| Opening Cash Balance   | - 45.20               | - 27.79        |
| <b>Part I - Consolidated Fund</b>  |                       |                |
| (a) Transactions on Revenue Account  |                       |                |
| (i) Receipts   | 3,90.19               | 4,50.79        |
| (ii) Expenditures  | 3,35.86               | 3,76.94        |
| (iii) Revenue surplus (+)/<br>deficit (-)  | + 54.33               | + 73.85        |
| (b) Transactions other than on Revenue Account   |                       |                |
| (i) Capital expenditure-Payments (-)   | 1,27.60               | 1,39.91        |
| (ii) Public Debt (net) -Receipts (+)   | 65.67                 | 26.67          |
| (iii) Loans and Advances by the State Government (net) - Payments (-)  | - 2.66                | - 3.00         |
| <b>Total : Consolidated Fund - (net)</b>   | <b>- 10.26</b>        | <b>- 42.39</b> |
| <b>Part III - Public Account</b>   |                       |                |
| Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts (+)/ Payments (-) | + 26.55               | + 30.96        |
| Remittances (net)-Receipts (+)/ Payments (-)   | + 1.12                | - 14.80        |
| <b>Total : Public Account (net)-Receipts (+)/ Payments (-)</b>   | <b>27.67</b>          | <b>16.16</b>   |
| Overall deficit (-)/surplus (+)  | + 17.41               | - 26.23        |
| Closing Cash Balance   | - 27.79               | - 54.02        |

**STATEMENT NO.1 - Contd.**

2. (a) Receipts from Government of India : Of the revenue receipts of Rs.4,50.79 crores in 1991-92, Rs.4,14.70 crores were received from the Government of India as follows :-

|   | Amount<br>(In crores of<br>rupees) |
|---|------------------------------------|
| (i) Share of net proceeds of<br>Taxes on Income other than<br>Corporation Tax | 8.76                               |
| Union Excise Duties   | 1,23.88                            |
| (ii) Grants-in-aid from the Central<br>Government                             | <u>2,82.06</u>                     |
| Total :   | <u>4,14.70</u>                     |

(b) Revenue raised by the Government :

The revenue raised by the State Government was Rs.36.09 crores and comprised of the following :

(In crores of rupees )

|                      |              |
|----------------------|--------------|
| (i) Tax Revenue      | 14.35        |
| (ii) Non-Tax Revenue | 21.74        |
|                      | <u>36.09</u> |

3. Taxation changes during the year :

No new tax was levied. The Government of Manipur had revised rates of Professional Tax only payable by the employees of the Government during 1991-92.

4. *Revenue Receipts* : There was a net increase of Rs.60.60 crores in the revenue receipts from Rs.390.19 crores in 1990-91 to Rs.450.79 crores in 1991-92. The increase occurred mainly under :-

| <i>Major head of account</i><br>(1)                      | <i>Increase</i><br>(2)<br>(In crores<br>of rupees) | <i>Main reasons</i><br>(3)   |
|--|--|--|
| 0021. Taxes on Income<br>other than Corpo-<br>ration Tax | 1.71   | Increase in share of Income Tax<br>assigned to the State<br>(Rs.1.71 crores) |

## STATEMENT NO.1 - Contd.

| Major head of account<br>(1)                | Increase<br>(2)<br>(In crores<br>of rupees) | Main reasons<br>(3)  |
|---|---|--|
| 0040. Sales Tax                             | 2.33  | Increased receipts under State Sales Tax Acts (Rs.2.33 crores).  |
| 0049. Interest Receipts                     | 1.42  | Receipts from Departmental Commercial Undertakings (Rs.0.03 crore) and increased receipts on investment of cash balances (Rs. 1.43 crores) partly offset by non-receipt of interest from Public Sector and Other Undertakings (Rs.0.08 crore).                                   |
| 0070. Other Administrative Services         | 1.20  | More receipts in other receipts under 'Elections' (Rs.1.16 crores) and other services (Rs.0.05 crore).   |
| 0406. Forestry and Wild Life                | 1.35  | Increased receipts from sale of timber and other forest produce (Rs.1.34 crores).  |
| 1601. Grants-in-aid from Central Government | 37.24                                       | Increased in Non Plan Grants (Rs. 14.12 crores), State Plan Grants (Rs.31.51 crores), Special Plan Schemes (Rs.9.51 crores) partly offset by less receipt of grant in Central Plan (Rs.2.37 crores) and Centrally Sponsored Plan (Rs. 15.54 crores) from the Central Government. |
| 1603. States' share of Union Excise Duties  | 17.69                                       | Increase in share of Basic Union Excise Duties (Rs.17.16 crores), Share of Additional Excise Duties in lieu of Sales Tax assigned to the States (Rs.0.53 crore) by the Government of India.  |

## STATEMENT NO. 1 - Contd.

These increases were partly offset by decreases under :-

| Major head of account<br>(1)         | Decrease<br>(2)<br>(In crores of rupees) | Main reasons<br>(3)  |
|--------------------------------------|--|--|
| 0039. State Excise                   | 1.70                                     | Less receipts towards Foreign Liquor and Spirits (Rs.1.94 crores) partly offset by more receipts towards Fines and Confiscations (Rs.0.24 crore) |
| 0075. Miscellaneous General Services | 0.85                                     | Less receipt in State Lotteries (Rs.0.85 crore).   |
| 0210. Medical and Public Health      | 0.32                                     | Less receipt in Public Health (Rs.0.34 crore) partly counter-balanced by more receipt in Urban Health Services (Rs.0.02 crore)                   |
| 0801. Power                          | 0.27                                     | Less receipt in Hydel Generation (Rs.0.60 crore) partly offset by more receipt in Rural Electrification and General Receipts (Rs. 0.33 crore).   |

5. *Expenditure on Revenue Account* : There was a net increase of Rs. 41.08 crores in the expenditure on Revenue account from Rs.3,35.86 crores in 1990-91 to Rs.3,76.94 crores in 1991-92. The increase occurred mainly under :-

| Major head of account<br>(1)       | Increase<br>(2)<br>(In crores of rupees) | Main reasons<br>(3)   |
|------------------------------------|--|---|
| 2015. Elections                    | 1.27                                     | More expenditure on the conduct of elections to Parliament (Rs.1.55 crores) partly offset by less expenditure on the conduct of elections to State Legislature (Rs.0.40 crore). |
| 2052. Secretariat General Services | 0.69                                     | Increased expenditure on Secretariat Services (Rs.0.69 crore).  |
| 2055. Police                       | 4.71                                     | Increased expenditure on Special Police (Rs.2.15 crores). Direction and Administration (Rs.0.54 crore) and District Police (Rs.0.88 crore).                                     |

**STATEMENT NO.1 - Contd.**

| Major head of account<br>(1)                | Increase<br>(2)<br>(In crores<br>of rupees) | Main reasons<br>(3)  |
|---|---|--|
| 2202. General Education                     | 18.89                                       | More assistance to Non Government Primary Schools (Rs. 13.97 crores), increased expenditure in Government Primary Schools (Rs.5,65 crores), Government Secondary Schools (Rs.6.55 crores), Government Colleges and Institutes (Rs.0.93 crore), Adult Education (Rs.0.55 crore), Language Development (Rs.0.42 crore) partly offset by less assistance to Non-Government Colleges and Institutes (Rs.0,29 crore). |
| 2071. Pension and Other Retirement Benefits | 15.72                                       | More expenditure on Superannuation and Retirement Allowances (Rs.8.10 crpres) and Family Pension (Rs.5.33 crores).   |
| 2204. Sports and Youth Services             | 0.66  | Increase in expenditure on Physical Education (Rs.0.18 crore), Youth Welfare Programme for students (Rs.0.14 crore) and Sports and Games (Rs.0.19 crore).  |
| 2210. Medical and Public Health             | 1.91  | Increase in expenditure on Urban Health Services - Allopathy (Rs.0.84 crore) and Rural Health Services - Allopathy (Rs.1.05 crores).   |
| 2851. Village and Small Industries          | 1.36  | More expenditure on Direction and Administration (Rs.0,70 crore) and Handicraft Industries (Rs.0.61 crore)   |

## STATEMENT NO.1 - Concl'd.

These increases were partly offset by decreases as under :

| Major Head of Account                       | Decrease<br>(In crores<br>of rupees) | Main Reasons  |
|---|--------------------------------------|---|
| 2059. Public Works                          | 1.15                                 | Adjustment of cost of stores purchased (Rs.1.94 crores) partly offset by more expenditure on Direction and Administration (Rs. 0.44 crore) and other expenditure (Rs.0.25 crore).                           |
| 2401. Crop Husbandry                        | 1.18                                 | Less expenditure on Foodgrain Crops (Rs.1.25 crores), Manures and Fertilisers (Rs.0.82 crore) partly offset by more expenditure on Direction and Administration (Rs.0.52 crore).                            |
| 2505. Rural<br>Employment                   | 2.63                                 | No expenditure was incurred under Rural Landless Employment Guarantee Programme.  |
| 2801. Power                                 | 6.98                                 | Less in purchase of Power under Hydel Generation (Rs.4.77 crores), less in other expenditure under Diesel/Gas Power Generation (Rs.5.36 crores) partly offset by cost of stores purchased (Rs.2.14 crores). |
| 3451. Secretariat -<br>Economic<br>Services | 1.16                                 | Less expenditure in other offices (Rs.0.83 crore) and District Planning Machinery (Rs.0.33 crore).  |

**STATEMENT NO. 2**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1991-92**

| Nature of expenditure<br>(1)   | Expenditure<br>to the end<br>of 1990-91<br>(2) | Expenditure<br>during<br>1991-92<br>(3) | Expenditure<br>to the end<br>of 1991-92<br>(4) |
|--|--|---|--|
| (In lakhs of rupees)   |  |   |  |
| ✓4059. Capital Outlay on<br>Public Works   | 51,94.00                                       | 4,11.25                                 | 56,05.25                                       |
| ✓4070. Capital Outlay on<br>Other Administrative<br>Services   | 58.89  | 9.52                                    | 68.41  |
| 4202. Capital Outlay on<br>Education, Sports,<br>Art and Culture   | 36,07.88                                       | 3,14.57                                 | 39,22.45                                       |
| 4210. Capital Outlay on<br>Medical and Public<br>Health  | 13,37.71                                       | 1,06.20                                 | 14,43.91                                       |
| 4211. Capital Outlay on<br>Family Welfare  | 2,37.84  | 11.16                                   | 2,49.00  |
| 4215. Capital Outlay on<br>Water Supply and<br>Sanitation  | 1,31,05.48                                     | 16,39.96                                | 1,47,45.44                                     |
| 4216. Capital Outlay on<br>Housing   | 36,98.01                                       | 1,68.58                                 | 38,66.59                                       |
| 4217. Capital Outlay on<br>Urban Development   | 9,11.54  | 1,11.13                                 | 10,22.67                                       |
| 4220. Capital Outlay on<br>Information and<br>Publicity  | 15.78  | ...                                     | 15.78  |
| 4225. Capital Outlay on<br>Welfare of Scheduled<br>Castes, Scheduled<br>Tribes and other<br>Backward Classes | 1,16.83  | ...                                     | 1,16.83  |
| 4235. Capital Outlay on<br>Social Security<br>and Welfare  | 1,12.63  | 9.39                                    | 1,22.02  |
| ✓4250. Capital Outlay on<br>other Social Services  | 52.54  | 11.00                                   | 63.54  |
| 4401. Capital Outlay on<br>Crop Husbandry  | 11,02.98                                       | 1.03                                    | 11,04.01                                       |
| 4402. Capital Outlay on<br>Soil and Water<br>Conservation  | 10,44.00                                       | 4,32.76                                 | 14,76.76                                       |
| 4403. Capital Outlay on<br>Animal Husbandry  | 4,04.38  | 68.36                                   | 4,72.74  |



## STATEMENT NO. 2 - Contd.

| Nature of expenditure                                       | Expenditure<br>to the end<br>of 1990-91<br>(2) | Expenditure<br>during<br>1991-92<br>(3) | Expenditure<br>to the end<br>of 1991-92<br>(4) |
|---|--|---|--|
| (1)   | (In lakhs of rupees)                           |   |  |
| 4404. Capital Outlay on Dairy Development                   | 98.04  | 0.72                                    | 98.76  |
| 4405. Capital Outlay on Fisheries                           | 1,70.25  | 34.07                                   | 2,04.32  |
| 4406. Capital Outlay on Forestry and Wild Life              | 7.42   | ...                                     | 7.42   |
| 4408. Capital Outlay on Food Storage and Warehousing        | 4,52.12  | -1,89.54                                | 2,62.58  |
| 4415. Capital Outlay on Agricultural Research and Education | 3,80.00  | 58.00                                   | 4,38.00  |
| 4416. Investments in Agricultural Financial Institutions    | 85.20  | 4.75                                    | 89.95  |
| 4425. Capital Outlay on Co-operation                        | 9,71.03  | 2,65.05                                 | 12,36.08                                       |
| 4515. Capital Outlay on other Rural Development Programmes  | 0.60   | ...                                     | 0.60   |
| 4552. Capital Outlay on North Eastern Areas                 | 36,31.69                                       | 5,53.27                                 | 41,84.96                                       |
| 4701. Capital Outlay on Major and Medium Irrigation         | 1,61,63.51                                     | 32,31.18                                | 1,93,94.69                                     |
| 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              | 17,71.39                                       | 3,40.75                                 | 21,12.14                                       |
| 4801. Capital Outlay on Power Projects                      | 1,17,94.86                                     | 33,62.89                                | 1,51,57.75                                     |
| 4851. Capital Outlay on Village and Small Industries        | 7,81.01  | 51.47                                   | 8,32.48  |
| 4852. Capital Outlay on Iron and Steel Industries           | ...  | 6.65                                    | 6.65   |

## STATEMENT NO. 2 - Contd.

| Nature of expenditure<br>(1)   | Expenditure<br>to the end<br>of 1990-91<br>(2) | Expenditure<br>during<br>1991-92<br>(3) | Expenditure<br>to the end<br>of 1991-92<br>(4) |
|--|--|---|--|
| (In lakhs of rupees)   |  |   |  |
| 4853. Capital Outlay on<br>Non-Ferrous Mining<br>and Metallurgical<br>Industries | 25.48  | 3.41                                    | 28.89  |
| 4854. Capital Outlay on<br>Cement and Non-<br>metallic Mineral<br>Industries     | ...  | 26.85                                   | 26.85  |
| 4859. Capital Outlay on<br>Telecommunication<br>and Electronic<br>Industries     | 50.00  | 75.00                                   | 1,25.00  |
| 4860. Capital Outlay<br>on Consumer<br>Industries                                | 18,95.09                                       | 1,17.40                                 | 20,12.49                                       |
| 4885. Other Capital Outlay<br>on Industries and<br>Minerals                      | 1,28.80  | 90.00                                   | 2,18.80  |
| 5054. Capital Outlay on<br>Roads and Bridges                                     | 2,07,46.47                                     | 23,96.65                                | 2,31,43.12                                     |
| 5055. Capital Outlay on<br>Road Transport  | 14,94.77                                       | 1,95.01                                 | 16,89.78                                       |
| 5425. Capital Outlay on<br>other Scientific and<br>Environmental<br>Research     | 28.04  | 5.26                                    | 33.30  |
| 5452. Capital Outlay<br>on Tourism   | 1,85.97  | 66.94                                   | 2,52.91  |
| Total :  | <u>9,35,21.38</u>                              | <u>1,39,90.69</u>                       | <u>10,75,12.07</u>                             |

## Explanatory Notes

1. The Government invested Rs.8,25.07 lakhs during 1991-92 in Statutory Corporations (Rs.1,66.00 lakhs), Government Companies (Rs.3,89.50 lakhs) and Co-operative Institutions (Rs.2,69.57 lakhs). The details of the Government investments as at the end of March 1992 are given in Statement No.13. The investments as at the end of 1989-90, 1990-91 and 1991-92 as also Dividend/Interest received by the Government thereon during those years are given in Appendix at the last page.

**STATEMENT NO. 2 - Concl'd.**

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 accumulated profit by the Food and Civil Supply Department on the "Scheme for purchase of food grains" to the end of March 1980, the year upto which Proforma Accounts have been audited was Rs.45.16 lakhs. The accounts for the years from 1980-81 to 1991-92 were in arrears.

(ii) 4801 Capital Outlay on Power Projects :

The accumulated loss sustained by the Manipur Electric Supply Undertakings to the end of 1977-78, the year upto which Proforma Accounts have been audited was Rs.12,95.56 lakhs.

**STATEMENT NO. 3  
DEBT POSITION**

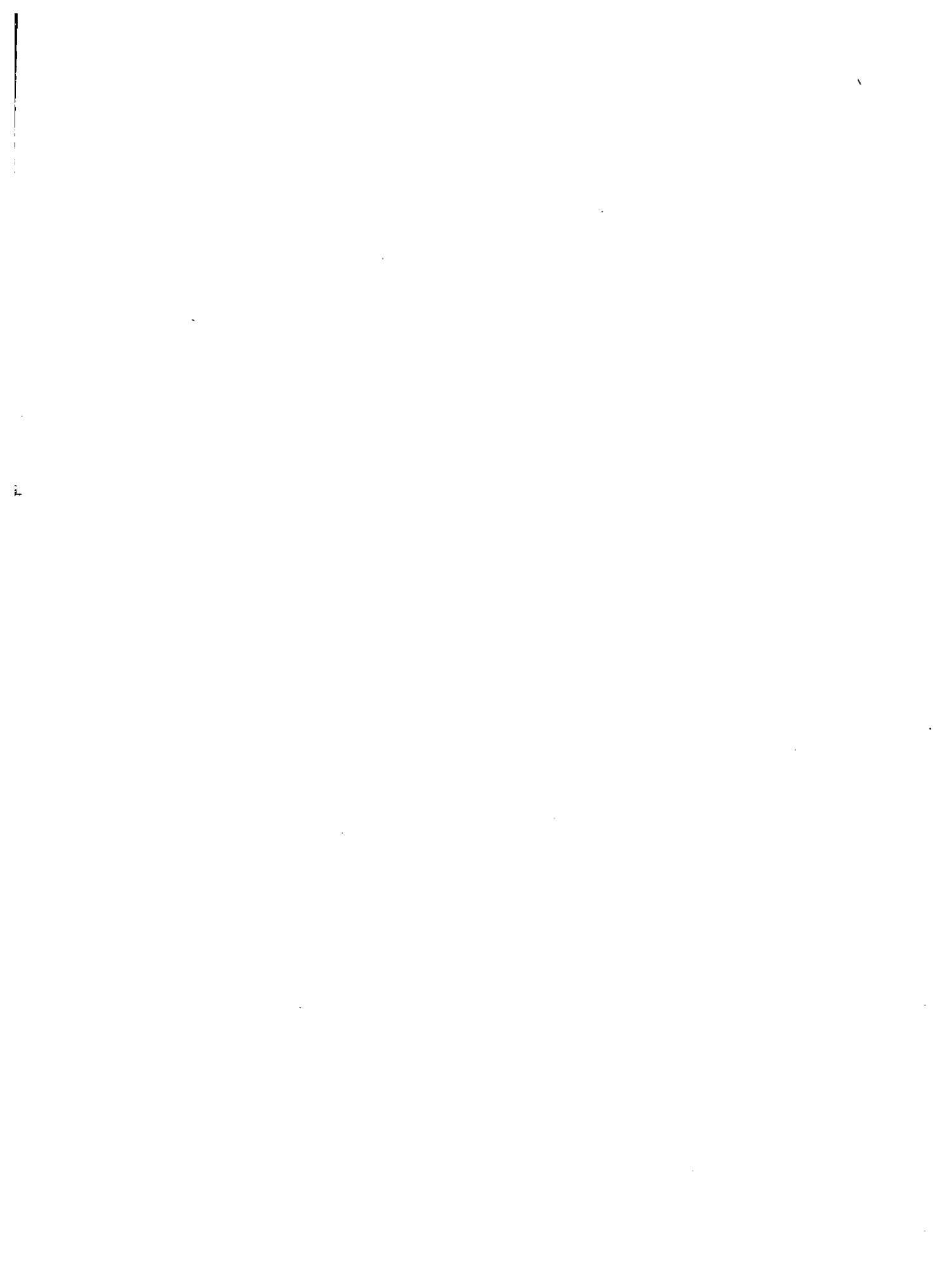
**(i) STATEMENT OF BORROWINGS**

| Nature of<br>borrowing                                     | Balance<br>on 1st<br>April<br>1991 | Receipts<br>during<br>the<br>year | Repay-<br>ments<br>during<br>the<br>year | Balance<br>on 31st<br>March<br>1992 | Net<br>increase+<br>decrease- |
|--|------------------------------------|-----------------------------------|--|-------------------------------------|-------------------------------|
| (1)  | (2)                                | (3)                               | (4)                                      | (5)                                 | (6)                           |
| (In crores of rupees)                                      |                                    |                                   |  |                                     |                               |
| <b>E. Public Debt</b>                                      |                                    |                                   |  |                                     |                               |
| 1. Internal Debt of<br>the State                           |                                    |                                   |  |                                     |                               |
| Government   | 1,36.08                            | 2,42.36                           | 2,08.53                                  | 1,69.91                             | (+)<br>33.83                  |
| 2. Loans and<br>Advances from<br>the Central<br>Government | 1,91.55                            | 16.06                             | 23.22                                    | 1,84.39                             | (-)<br>7.16                   |
| Total : Public.<br>Debt                                    | <u>3,27.63</u>                     | <u>2,58.42</u>                    | <u>2,31.75</u>                           | <u>3,54.30</u>                      | <u>(+)<br/>26.67</u>          |
| <b>I. Small Savings,<br/>Provident<br/>Funds, etc.</b>     |                                    |                                   |  |                                     |                               |
|  | 73.74                              | 31.63                             | 12.11                                    | 93.26                               | (+)<br>19.52                  |
| Grand Total :  | <u>4,01.37</u>                     | <u>2,90.05</u>                    | <u>2,43.86</u>                           | <u>4,47.56</u>                      | <u>(+)<br/>46.19</u>          |

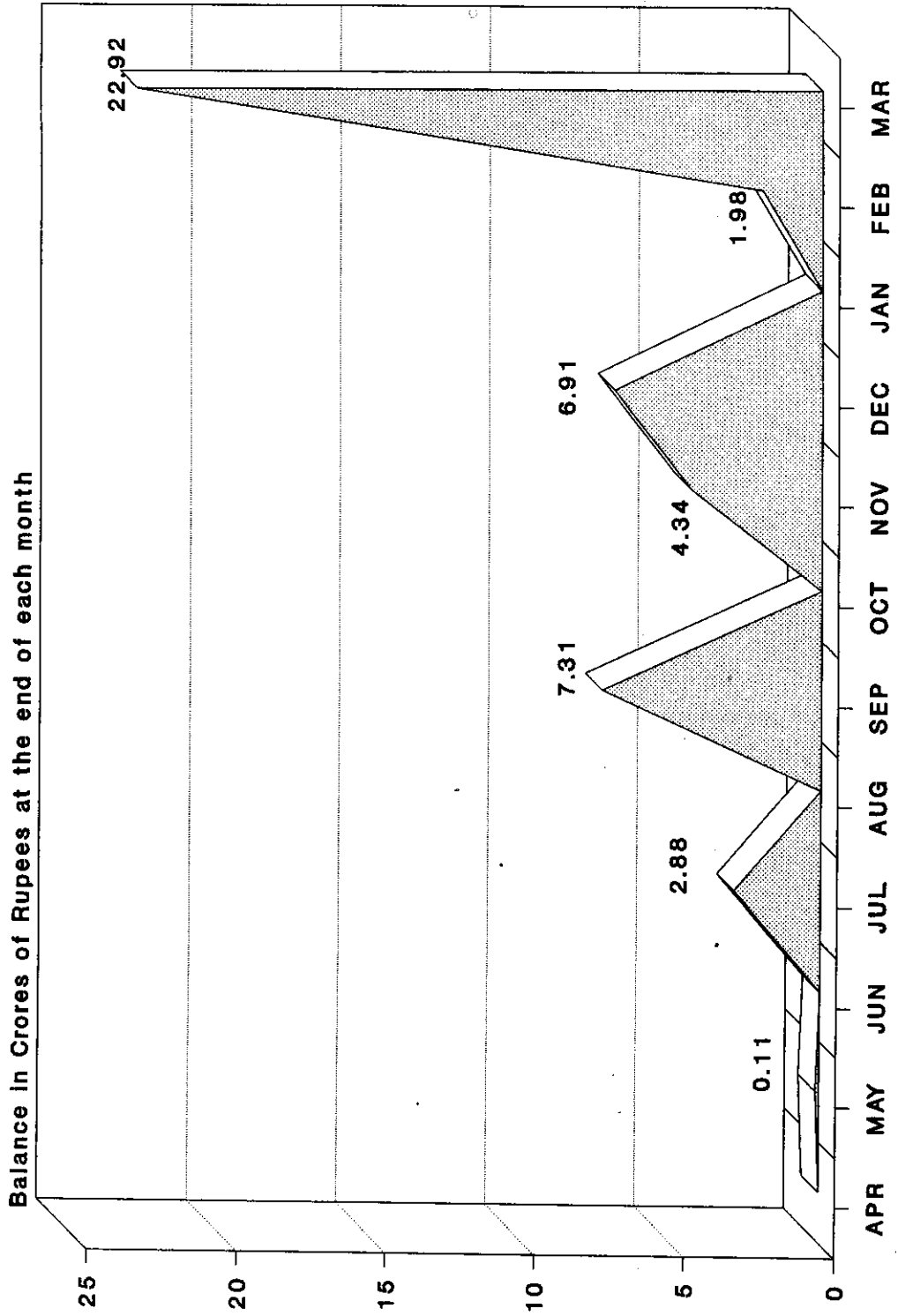
No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

**Explanatory Notes**

1. *Internal Debt of the State Government* - This covers mainly long term loans raised in the open market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., and borrowings of a purely temporary nature repayable within twelve months, such as ways and means advances from the Reserve Bank of India.



# OVERDRAFT OF THE STATE DURING 1991-92



## STATEMENT NO. 3 - Contd.

**(i) Market Loans bearing interest**

During the year, loans of Rs. 4.54 crores and Rs.7.59 crores were raised redeemable at par in 2011 and carrying 11.5 per cent and 12 per cent interest respectively.

**(ii) Loans from the Life Insurance Corporation of India**

The State Government did not raise any loan from the Life Insurance Corporation of India for housing schemes during the year 1991-92 but paid Rs.0.21 crore in repayment of outstanding loans. The State Government received loans of Rs.0.37 crore from the General Insurance Corporation of India for the same purpose and paid Rs.0.19 crore in repayment of the outstanding loans.

**(iii) Loans from the National Bank for Agricultural and Rural Development**

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

**(iv) Loans from other Institutions**

Position of loans is given in Annexure to Statement No. 16.

**(v) Ways and Means Advances from the Reserve Bank of India**

These are borrowings of the purely temporary nature deficit in the minimum cash balance of Rs.10 lakhs required to be maintained with the Bank. In addition to the Ways and Means Advances, Overdrafts are given by the Bank if the State Government has a minus balance even after availing of the maximum advance. The State Government obtained Ways and Means Advances and Overdrafts to the extent indicated below from the Reserve Bank of India during 1991-92.

|                             | Opening<br>balance    | Receipts       | Repayments     | Closing<br>balance | Interest<br>paid |
|-----------------------------|-----------------------|----------------|----------------|--------------------|------------------|
|                             | (1)                   | (2)            | (3)            | (4)                | (5)              |
|                             | (In crores of rupees) |                |                |                    |                  |
| 1) Ways and Means Advances  | 3.63                  | 85.95          | 82.29          | 7.29               | 0.30             |
| 2) Shortfall and Overdrafts | 4.38                  | 143.49         | 124.95         | 22.92              | 0.28             |
| Total :                     | <u>8.01</u>           | <u>2,29.44</u> | <u>2,07.24</u> | <u>30.21</u>       | <u>0.58</u>      |

**STATEMENT NO.3 - Contd.**

2. *Loans and Advances from the Central Government* - Details of loans taken by the State from Government of India are given in Annexure to Statement No. 16.

*Arrangements for amortisation* - The Government of Manipur have not considered any arrangement necessary for amortisation of loans taken from Government of India ; their view is that in the present context when all the resources available with the State are mobilised for financing development schemes and when no real surplus is available for redemption of debt, there is no reason for disturbing the revenue accounts by including provision for non-obligatory sinking funds for repayment of loans.

3. *Small Savings, Provident Funds, etc.* - This comprises the provident fund balances of Government servants and certain other funds. The particulars are given in Statement No. 16.

**(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of Government. The amount of such liability at the end of 1991-92 was Rs. 52.60 crores as shown below; further details are given in Statement Nos. 15 and 18 :

| <i>Nature of borrowing</i>                         | <i>Balance on 1st April 1991</i> | <i>Receipts during the year</i> | <i>Repay-ments during the year</i> | <i>Balance on 31st March 1992</i> | <i>Net increase+ decrease-</i> |
|--|----------------------------------|---------------------------------|------------------------------------|-----------------------------------|--------------------------------|
| (1)  | (2)                              | (3)                             | (4)                                | (5)                               | (6)                            |
| (In crores of rupees)                              |                                  |                                 |                                    |                                   |                                |
| Interest bearing obligations -                     |                                  |                                 |                                    |                                   |                                |
| Deposits of Local Funds, etc.                      | 2.36                             | ...                             | ...                                | 2.36                              | ...                            |
| Non-Interest bearing obligations -                 |                                  |                                 |                                    |                                   |                                |
| (i) Other earmarked funds, etc.                    | 0.24                             | 0.75                            | 0.01                               | 0.98                              | + 0.74                         |
| (ii) Deposits of Local Funds, Civil Deposits, etc. | 46.24                            | 28.05                           | 24.29                              | 50.00                             | (+) 3.76                       |
| <b>Total :</b>                                     | <b>48.84</b>                     | <b>28.80</b>                    | <b>24.30</b>                       | <b>53.34</b>                      | <b>(+) 4.50</b>                |



## STATEMENT NO. 3 - Concl'd.

## (iii) SERVICE OF DEBT

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount met from revenue during 1990-91 and 1991-92 on interest charged thereon were as shown below :

| (1)   | 1990-91<br>(2) | 1991-92<br>(3) | Net<br>increase +<br>decrease -<br>during the<br>year<br>(4) |
|---|----------------|----------------|--|
| (In crores of rupees)   |                |                |  |
| Gross debt outstanding<br>at the end of the year                        | 4,01.37        | 4,47.56        | (+ 46.19   |
| Other obligations at the<br>end of the year                             | 48.84          | 53.34          | (+ 4.50  |
| (i) Interest paid by<br>Government -                                    |                |                |  |
| On Public Debt and<br>Small Savings,<br>Provident Funds, etc.           | 32.07          | 31.10          | (-) 0.97   |
| (b) On other obligations  |                |                |  |
| (ii) Deduct -   |                |                |  |
| (a) Interest received<br>on loans and advances<br>given by Government   | 0.19           | 0.19           | ...  |
| (b) Interest realised on<br>investment of cash<br>balances              | 0.48           | 1.90           | (+ 1.42  |
| (iii) Net amount of<br>interest charges                                 | 31.40          | 29.01          | (-) 2.39   |
| Percentage of gross interest<br>[Item (i)] to total<br>revenue receipts | 8.22           | 6.90           |  |
| Percentage of net interest<br>[Item (iii)] to total<br>revenue receipts | 8.05           | 6.44           |  |

**STATEMENT NO. 4**  
**LOANS AND ADVANCES BY THE STATE GOVERNMENT**  
**(i) STATEMENT OF LOANS AND ADVANCES**

| Category of loan<br>and advances   | Outstanding<br>on 1st April<br>1991 | Paid<br>during<br>the year | Repaid<br>during<br>the year | Outstanding<br>on 31 March<br>1992 | Net addition (+)<br>Reduction (-)<br>during the year |
|--|-------------------------------------|----------------------------|------------------------------|------------------------------------|--|
| (1)  | (2)                                 | (3)                        | (4)                          | (5)                                | (6)  |
| (In lakhs of rupees)   |                                     |                            |                              |                                    |  |
| 6202. Loans for Education, Sports,<br>Art and Culture  | 10.73                               | ...                        | ...                          | 10.73                              | ...  |
| 6215. Loans for Water Supply<br>and Sanitation   | 3,61.97                             | ...                        | ...                          | 3,61.97                            | ...  |
| 6216. Loans for Housing  | 5,38.02                             | 80.00                      | 4.13                         | 6,13.89                            | (+) 75.87  |
| 6217. Loans for Urban Development  | 88.69                               | ...                        | ...                          | 88.69                              | ...  |
| 6225. Loans for Welfare of Scheduled<br>Castes/ Scheduled Tribes and<br>Other Backward Classes | 2.40                                | ...                        | ...                          | 2.40                               | ...  |
| 6235. Loans for Social Security<br>and Welfare   | 34.68                               | ...                        | ...                          | 34.68                              | ...  |
| 6401. Loans for Crop Husbandry   | 1,25.79                             | ...                        | ...                          | 1,25.79                            | ...  |
| 6403. Loans for Animal Husbandry   | 0.50                                | ...                        | ...                          | 0.50                               | ...  |
| 6405. Loans for Fisheries  | 5.46                                | ...                        | ...                          | 5.46                               | ...  |
| 6425. Loans for Co-operation   | 4,10.46                             | 58.53                      | 60.60                        | 4,08.39                            | (-) 2.07   |
| 6515. Loans for Other Rural<br>Development Programmes  | 0.77                                | ...                        | ...                          | 0.77                               | ...  |
| 6851. Loans for Village and<br>Small Industries  | 5,03.51                             | 16.18                      | 3.54                         | 5,16.15                            | (+) 12.64  |
| 7610. Loans to Government<br>Servants, etc.  | 6,67.85                             | 3,32.13                    | 1,18.48                      | 8,81.50                            | (+) 2,13.65  |
| 7615. Miscellaneous Loans  | 8.46                                | ...                        | ...                          | 8.46                               | ...  |
| Total :-   | <u>27,59.29</u>                     | <u>4,86.84</u>             | <u>1,86.75</u>               | <u>30,59.38</u>                    | <u>(+) 3,00.09</u>                                   |

Note : (A) A more detailed account is given in Statement No. 17.

**(ii) RECOVERIES IN ARREARS**

(a) The arrears in recovery of the loans given to the Imphal Municipality, detailed accounts of which are maintained in Accounts Office were Rs.6.90 lakhs (Principal Rs.2.62 lakhs and Interest Rs.4.28 lakhs) on 31st March, 1992.

(b) The position of arrears in recovery of Loans as on 31st March, 1992 detailed accounts of which are maintained by departmental officers has not been received from departments (February, 1993).

## 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<br>Guaranteed<br>(Principal only) | Sum Guaranteed<br>outstanding as<br>on 31st March<br>1992 | Interest   |
|--|--|---|------------|
|  | ( In lakhs of rupees )                           |   |            |
| (1)  | (2)  | (3)   | (4)        |
| (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 Cooperatives 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 the Manipur State Co-operative Banks Limited for financing seasonal agricultural operations and marketing of Crops as well as for refinancing of different agricultural schemes    | 15,50  | 12,34   | (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   | (a)   | (a)        |
| (vi) Raised by Manipur Spinning Mills Corporation Limited Industries Development Bank of India for procurement of Plant and Machineries and from State Bank of India for purchase of raw materials | 35<br>24   | (a)<br>(a)  | (a)<br>(a) |
| (vii) Raised by Manipur Industrial Development Corporation Limited for financing the Small Scale Industries Development Corporation  | 50   | 34,38   | Nil        |

(a) Information from the Government awaited (February, 1993)

**STATEMENT NO. 5 - Concl'd.**

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 Sections 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 developed on the successor Manipur and Tripura States on their becoming States from 21st January, 1972) and the Government of the composite State Assam. The contingent liability is to be shared in the ration of 2:4:8 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, 1992 has not been received from Government (February, 1993).

**STATEMENT NO. 6**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

| (1)  | As on 1st<br>April<br>1991<br>(2) | As on 31st<br>March<br>1992<br>(3) |
|--|-----------------------------------|------------------------------------|
|  | ( In lakhs of rupees)             |                                    |
| (a) General Cash Balances  |                                   |                                    |
| 1. Cash in Treasuries  | 8,57.18                           | 8,60.59                            |
| 2. Deposits with Reserve<br>Bank   | <u>-36,35.94</u>                  | <u>-62,63.01</u>                   |
| Total :  | <u>-27,78.76</u>                  | <u>-54,02.42</u>                   |
| 3. Investments held in the<br>Cash Balance Investment<br>Account                     | 2,43.00                           | 2,43.00                            |
| Total : (a)  | <u>-25,35.76</u>                  | <u>-51,59.42</u>                   |
| (b) Other Cash balances and<br>Investments   |                                   |                                    |
| 1. Cash with departmental<br>Officers, viz., Public<br>Works, Forest<br>Departments  | 2,75.41                           | 1,08.75                            |
| 2. Permanent advances for<br>contingent expenditure<br>with departmental<br>officers | 1.49                              | 1.59                               |
| Total : (b)  | <u>2,76.90</u>                    | <u>1,10.34</u>                     |
| Total : (a) & (b)  | <u>-22,58.86</u>                  | <u>-50,49.08</u>                   |

## STATEMENT NO. 6 - Contd.

## 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 1992 has been arrived at after taking into account the inter-Government monetary settlement advised to the Bank up to 25th April 1992.

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 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.5.60 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances upto a maximum of Rs.2 crores 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 uncovered. 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 :

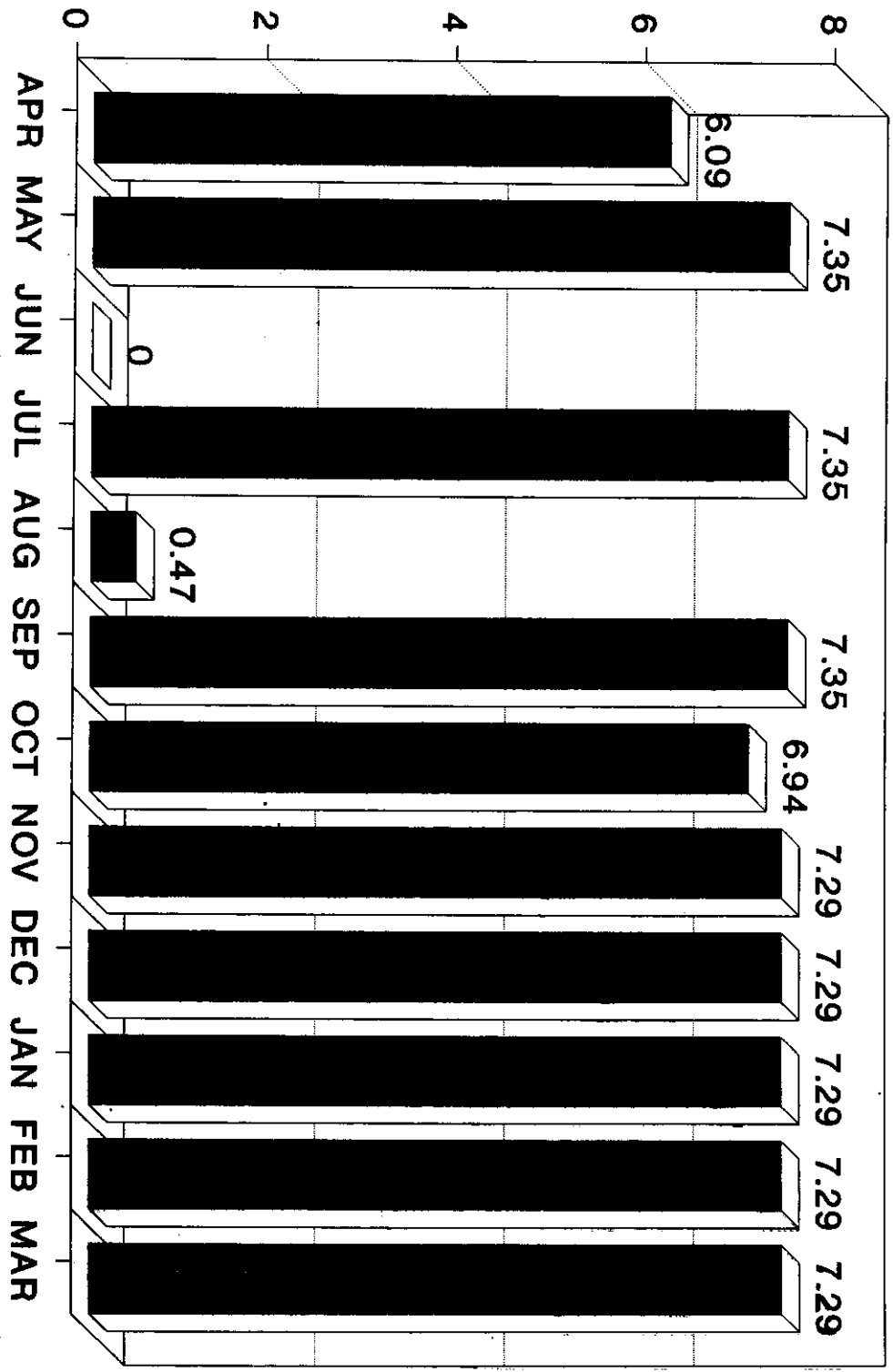
| Category   | Period                         | Rate of interest               |
|------------|--------------------------------|--------------------------------|
| Advances   | First 90 days                  | 1 per cent below the bank rate |
|            | Beyond 90 days upto 180 days   | 1 per cent above the bank rate |
|            | Beyond 180 days                | 2 per cent below the bank rate |
| Shortfalls |                                | 1 per cent below the bank rate |
| Overdrafts | Upto and including the 7th day | Bank rate                      |
|            | Beyond the 7th day             | 3 per cent above the bank rate |

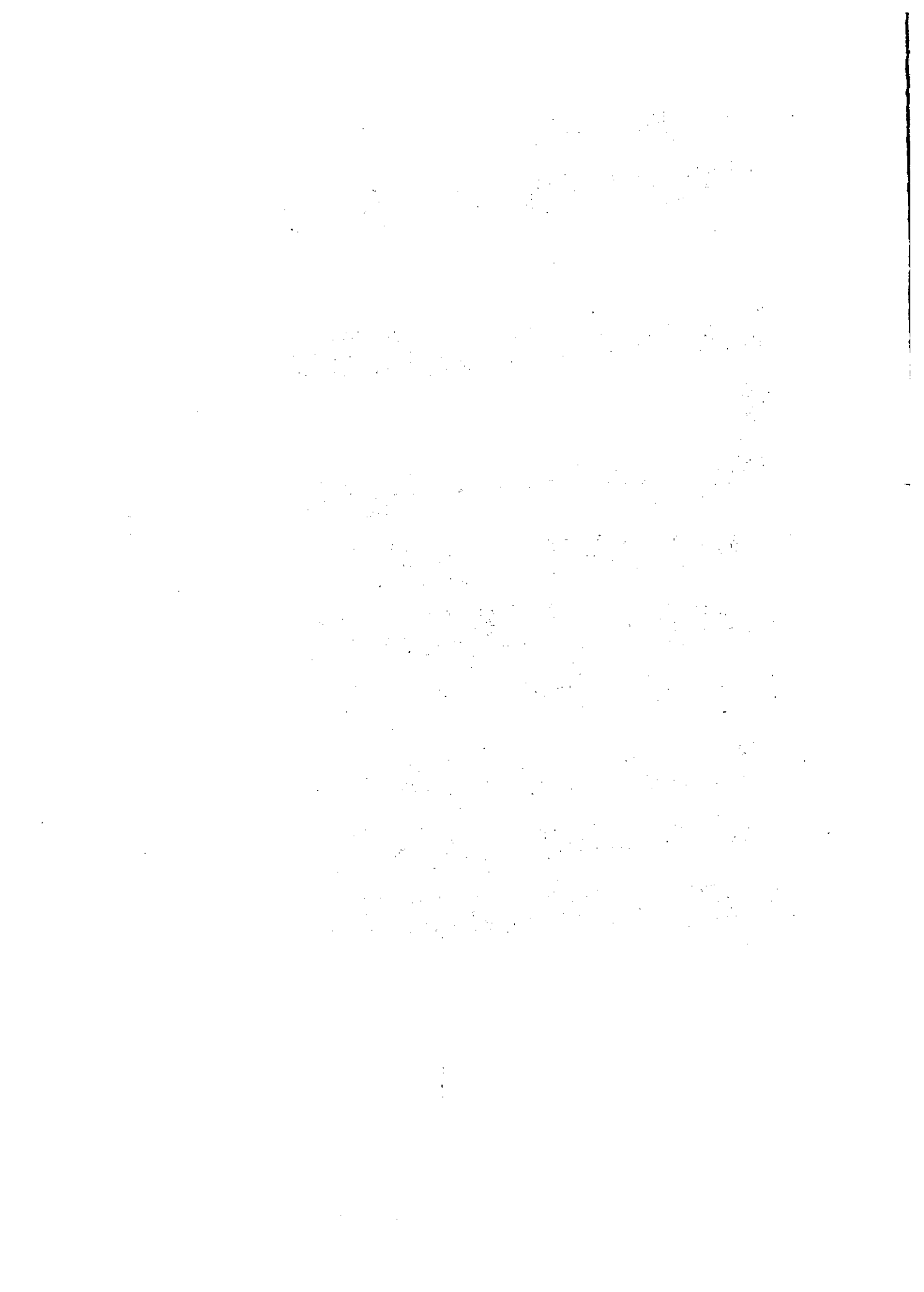
The bank rate of interest was 10 per cent per annum.

The extent to which Government was able to maintain the minimum balance with the bank during the year 1991-92 is given below :

# WAYS AND MEANS ADVANCES TAKEN DURING 1991-92

Balance in Crores of Rupees at the end of each month







## STATEMENT NO. 6 - Concl'd.

|  |            |
|--|------------|
| (1) Number of days on which the minimum balance was maintained without obtaining any advance   | 42         |
| (2) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance only  | 45         |
| (3) Number of days on which the minimum balance was maintained by taking special Ways and Means Advances only  | 39         |
| (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 | 143        |
| (5) Number of days on which overdrafts were taken  | 97         |
| Total :  | <u>366</u> |

3. The Ordinary and Special (Secured) Ways and Means Advances taken and repaid together with interest during 1991-92 are indicated in Note 1(v) below statement No.3.

4. The investment made during 1991-92 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 1991 | Purchase during 1991-92 | Sales during 1991-92 | Closing balance on 31st March 1992 | Interest realised during the year |
|-----------------------------------|-------------------------|----------------------|------------------------------------|-----------------------------------|
|-----------------------------------|-------------------------|----------------------|------------------------------------|-----------------------------------|

( In lakhs of rupees )

## Short Term Investments:

|                                    |     |          |          |     |         |
|------------------------------------|-----|----------|----------|-----|---------|
| Government of India Treasury Bills | ... | 88,60.50 | 88,60.50 | ... | 1,68.15 |
|------------------------------------|-----|----------|----------|-----|---------|

## Long Term Investments:

|                                       |                |                 |                 |                |                |
|---------------------------------------|----------------|-----------------|-----------------|----------------|----------------|
| Securities of the Government of India | 2,43.00        | ...             | ...             | 2,43.00        | 21.87          |
| Total :                               | <u>2,43.00</u> | <u>88,60.50</u> | <u>88,60.50</u> | <u>2,43.00</u> | <u>1,90.02</u> |

## STATEMENT NO. 7

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances as on the 31st March 1992.

| Debit balances<br>(1)<br>(Rs) | Sector of the<br>General Account<br>(2) | Name of the Account<br>(3)             | Credit balances<br>(4)<br>(Rs) |
|-------------------------------|---|--|--------------------------------|
| CONSOLIDATED FUND             |   |  |                                |
| 4,42,61,36,848                | A to D                                  | Government Account                     |                                |
|                               | E                                       | Public Debt                            | 3,54,29,94,759                 |
| 30,59,38,515                  | F                                       | Loans and Advances                     |                                |
| PUBLIC ACCOUNT                |   |  |                                |
|                               | I                                       | Small Savings, Provident<br>Fund, etc. | 93,26,66,863                   |
|                               | J                                       | Reserve Funds                          |                                |
|                               |   | Reserve Funds not bearing<br>interest  | 98,20,500                      |
|                               | K                                       | Deposits and Advances                  |                                |
|                               |   | (i) Deposits bearing<br>interest       | 2,35,79,948                    |
|                               |   | (ii) Deposits not bearing<br>interest  | 49,99,21,362                   |
|                               |   | (iii) Advances                         | 1,92,17,334                    |
| 57,85,44,268                  | L                                       | Suspense and Miscellaneous             |                                |
| 25,78,22,617                  | M                                       | Remittances                            |                                |
| (-) 54,02,41,482              | N                                       | Cash Balance (closing)                 |                                |
| <u>5,02,82,00,766</u>         |   | <u>Total</u>                           | <u>5,02,82,00,766</u>          |

## STATEMENT NO.7 - Contd.

## Explanatory Notes

The significance of the head "Government Account" is explained below :

1. 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 year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, 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 1991-92 given below will show how the net amount at the end of the year has been arrived at :

| Debit<br>(1)<br>(Rs) | Details<br>(2)   | Credit<br>(3)<br>(Rs) |
|----------------------|--|-----------------------|
| 3,76,54,85,363       | A - Balance at the debit of the Government on 1st April 1991           |                       |
|                      | B - Revenue Receipts   | 4,50,78,57,317        |
| 3,76,94,15,891       | C - Expenditure Heads (Revenue Account)                                | ...                   |
| 1,39,90,68,661       | D - Expenditure Heads (Capital Account)                                | ...                   |
| 24,250               | E - Miscellaneous  | ...                   |
| ...                  | F - Balances at the debit of the Government Account on 31st March 1992 | 4,42,61,36,848        |
| 8,93,39,94,165       | Total  | 8,93,39,94,165        |

## STATEMENT NO. 7 - Contd.

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 Accounts relating to Debt and Public Account is given in Statement No.15. There is no transaction 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 :

| Head of Account  | Number of acceptances awaited | Year from which acceptances awaited | Balances Outstanding against those items on 31st March 1992 |
|--|-------------------------------|-------------------------------------|---|
| (1)  | (2)                           | (3)                                 | (4)   |
|  |                               | ( In lakhs of rupees )              |   |
| 6202. Loans for Education, Art and Culture (National Loans Scholarship Scheme) | 32                            | 1969-92                             | 10.73   |
| 6215 Loans for Water Supply and Sanitation                                     | 10                            | 1978-92                             | 361.97  |

## STATEMENT NO. 7 - Concl'd.

| Head of Account  | Number of acceptances awaited | Year from which acceptances awaited | Balances Outstanding against those items on 31st March 1992 |
|--|-------------------------------|-------------------------------------|---|
| (1)  | (2)                           | (3)                                 | (4)   |
|  | ( In lakhs of rupees )        |                                     |   |
| 6216 Loans for Housing   | 47                            | 1969-92                             | 613.89  |
| 6217 Loans for Urban Developments :-   |                               |                                     |   |
| (i) Loans for Imphal Municipality  | 44                            | 1969-92                             | 27.09   |
| (ii) Loans for District and Local Fund Committee                                       | 2                             | 1974-92                             | 0.10  |
| (iii) Loans for PDA  | 6                             | 1976-92                             | 61.50   |
| 6225 Loans for welfare of Schedule Castes, Scheduled Tribes and other Backward Classes | 4                             | 1969-92                             | 2.40  |
| 6235 Loans for Social Security and Welfare   | 20                            | 1969-92                             | 34.68   |
| 6401 Loans for Crop Husbandry  | 15                            | 1969-92                             | 125.79  |
| 6403 Loans for Animal Husbandry  | 1                             | 1976-92                             | 0.50  |
| 6405 Loans for Fisheries   | 2                             | 1974-92                             | 5.46  |
| 6425 Loans for Co-operation  | 36                            | 1969-92                             | 408.39  |
| 6515 Loans for other Rural Development Programmes                                      | 4                             | 1969-92                             | 0.78  |
| 6851 Loans for Village and Small Industries  | 137                           | 1969-92                             | 516.15  |
| 7610 Loans to Government Servants etc.   | 11,196                        | 1969-92                             | 881.50  |
| 7615 Miscellaneous Loans   | 54                            | 1969-92                             | 8.46  |



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**PART -II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**  
**A - REVENUE AND EXPENDITURE**

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## STATEMENT

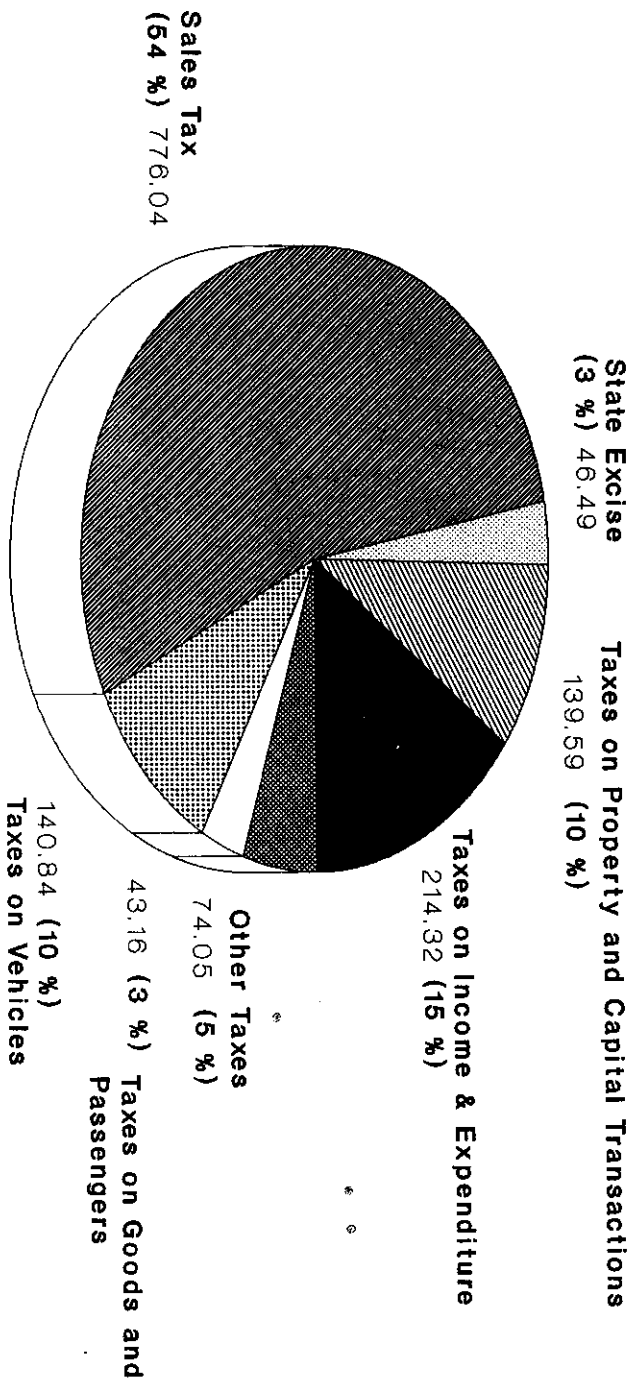
STATEMENT OF REVENUE AND EXPENDITURE  
1991-92 EXPRESSED AS A PERCENTAGE

| Heads - Revenue  | Amount<br>(in lakhs of<br>rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|--|-----------------------------------|-----------------------------------|---------------------------------------|
| (1)  | (2)                               | (3)                               | (4)                                   |
| A. Tax Revenue   |                                   |                                   |                                       |
| (i) Taxes on Income and<br>Expenditure -                 |                                   |                                   |                                       |
| Taxes on Income<br>other than<br>Corporation Tax         | 8,76.11                           | 1.94                              | 2.32                                  |
| Other Taxes on<br>Income and<br>Expenditure              | 2,14.32                           | 0.48                              | 0.57                                  |
| (ii) Taxes on Property and<br>Capital Transactions -     |                                   |                                   |                                       |
| Land Revenue   | 47.69                             | 0.11                              | 0.13                                  |
| Stamps and<br>Registration Fees                          | 91.90                             | 0.20                              | 0.24                                  |
| (iii) Taxes on Commodities<br>and Services -             |                                   |                                   |                                       |
| State Excise   | 46.49                             | 0.10                              | 0.12                                  |
| Sales Tax  | 7,76.04                           | 1.72                              | 2.06                                  |
| Taxes on Vehicles  | 1,40.84                           | 0.31                              | 0.37                                  |
| Taxes on Goods and<br>Passengers                         | 43.16                             | 0.10                              | 0.12                                  |
| Taxes and Duties<br>on Electricity                       | 0.04                              | 0.00                              | 0.00                                  |
| Other Taxes and<br>Duties on Commodities<br>and Services | 74.01                             | 0.17                              | 0.20                                  |
|  | -----                             | -----                             | -----                                 |
| Total : A. Tax<br>Revenue                                | 23,10.60                          | 5.13                              | 6.13                                  |
|  | -----                             | -----                             | -----                                 |



# GROSS TAX REVENUE RAISED BY STATE GOVERNMENT 1991-92

(Rupees in lakhs)



Total Tax Revenue Rs. 1434.49



## No. 8

UNDER DIFFERENT HEADS FOR THE YEAR  
OF TOTAL REVENUE/EXPENDITURE

| Heads -<br>Expenditure  | Amount<br>(in lakhs of<br>rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|---|-----------------------------------|-----------------------------------|---------------------------------------|
| (1)   | (2)                               | (3)                               | (4)                                   |
| A. General Services   |                                   |                                   |                                       |
| Fiscal Services -   |                                   |                                   |                                       |
| (i) Collection of Taxes<br>on Income and<br>Expenditure               |                                   |                                   |                                       |
| (ii) Collection of Taxes<br>on Property and<br>Capital Transactions - |                                   |                                   |                                       |
| Land Revenue  | 2,87.68                           | 0.64                              | 0.76                                  |
| Stamps and<br>Registration  | 15.24                             | 0.03                              | 0.04                                  |
| (iii) Collection of Taxes<br>on Commodities and<br>Services -         |                                   |                                   |                                       |
| State Excise  | 45.67                             | 0.10                              | 0.12                                  |
| Sales Tax   | 47.83                             | 0.11                              | 0.13                                  |
| Taxes on Vehicles   | 68.04                             | 0.15                              | 0.18                                  |
| Other Taxes and Duties<br>on Commodities and<br>Services              | 3.80                              | 0.01                              | 0.01                                  |
| (iv) Other Fiscal Services  | 7.24                              | 0.01                              | 0.02                                  |
|   | -----                             | -----                             | -----                                 |
| Total : <i>Fiscal<br/>                Services</i>                    | 4,75.50                           | 1.05                              | 1.26                                  |
|   | -----                             | -----                             | -----                                 |
| Interest Payment and<br>Servicing of Debt                             | 31,09.73                          | 6.90                              | 8.25                                  |
| Organs of State   | 6,45.06                           | 1.43                              | 1.71                                  |
| Administrative<br>Services  | 57,68.47                          | 12.80                             | 15.30                                 |
| Pension and<br>Miscellaneous<br>General Services                      | 25,31.49                          | 5.62                              | 6.72                                  |
|   | -----                             | -----                             | -----                                 |
| Total : <i>A. General<br/>                Services</i>                | 1,25,30.25                        | 27.80                             | 33.24                                 |
|   | -----                             | -----                             | -----                                 |

## STATEMENT

| Heads - Revenue<br>(1)                             | Amount<br>(in lakhs of<br>rupees)<br>(2) | Percentage<br>of total<br>revenue<br>(3) | Percentage<br>of total<br>expenditure<br>(4) |
|--|--|--|--|
| B. Non-Tax Revenue -                               |  |  |  |
| (a) Fiscal Services                                | 0.24                                     | 0.00                                     | 0.00   |
| (b) Interest Receipts,<br>Dividends and<br>Profits | 2,09.73                                  | 0.46                                     | 0.56   |
| (c) Other Non-Tax Revenue                          |  |  |  |
| (i) General Services                               | 7,11.67                                  | 1.58                                     | 1.89   |
| (ii) Social Services                               | 2,56.89                                  | 0.57                                     | 0.68   |
| (iii) Economic Services                            | 9,95.77                                  | 2.21                                     | 2.64   |
|  | -----                                    | -----                                    | -----  |
| Total: B. Non-Tax<br>Revenue                       | 21,74.30                                 | 4.82                                     | 5.77   |
|  | -----                                    | -----                                    | -----  |
| C. Grants-in-Aid and<br>Contributions              | 4,05,93.67                               | 90.05                                    | 107.69                                       |
|  | -----                                    | -----                                    | -----  |
| <b>Grand Total :</b><br><b>Revenue</b>             | <b>4,50,78.57</b>                        | <b>100.00</b>                            | <b>119.59</b>                                |
|  | -----                                    | -----                                    | -----  |

## No. 8 - Concl'd.

| Heads -<br>Expenditure   | Amount<br>(in lakhs of<br>rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|--|-----------------------------------|-----------------------------------|---------------------------------------|
| (1)  | (2)                               | (3)                               | (4)                                   |
| <b>B. Social Services</b>  |                                   |                                   |                                       |
| (a) Education, Sports<br>Art and Culture   | 1,03,01.71                        | 22.85                             | 27.33                                 |
| (b) Health and Family<br>Welfare   | 21,65.28                          | 4.80                              | 5.75                                  |
| (c) Water Supply,<br>Sanitation, Housing<br>and Urban Development                    | 7,64.90                           | 1.70                              | 2.03                                  |
| (d) Information and<br>Broadcasting  | 88.62                             | 0.20                              | 0.24                                  |
| (e) Welfare of Scheduled<br>Caste, Scheduled Tribes<br>and other Backward<br>Classes | 10,86.73                          | 2.41                              | 2.88                                  |
| (f) Labour and<br>Labour Welfare   | 1,29.64                           | 0.29                              | 0.34                                  |
| (g) Social Welfare and<br>Nutrition  | 7,08.53                           | 1.57                              | 1.88                                  |
| (h) Others   | <u>83.75</u>                      | <u>0.19</u>                       | <u>0.22</u>                           |
| Total: B. Social<br>Services   | <u>1,53,29.16</u>                 | <u>34.01</u>                      | <u>40.67</u>                          |
| <b>C. Economic Services</b>  |                                   |                                   |                                       |
| (a) Agriculture and Allied<br>Activities   | 42,87.61                          | 9.51                              | 11.37                                 |
| (b) Rural Development  | 6,84.05                           | 1.52                              | 1.81                                  |
| (c) Special Areas<br>Programmes  | 58.46                             | 0.13                              | 0.16                                  |
| (d) Irrigation and<br>Flood Control  | 11,37.53                          | 2.52                              | 3.02                                  |
| (e) Energy   | 19,55.01                          | 4.34                              | 5.19                                  |
| (f) Industry and Minerals  | 8,94.67                           | 1.98                              | 2.37                                  |
| (g) Transport  | 2,85.81                           | 0.63                              | 0.76                                  |
| (h) Science, Technology<br>and Environment   | 93.77                             | 0.21                              | 0.25                                  |
| (i) General Economic<br>Services   | <u>4,37.84</u>                    | <u>0.97</u>                       | <u>1.16</u>                           |
| Total: C. Economic<br>Services   | <u>98,34.75</u>                   | <u>21.81</u>                      | <u>26.09</u>                          |
| <b>Grand Total :</b>   |                                   |                                   |                                       |
| <b>Expenditure</b>   |                                   |                                   |                                       |
| (Revenue Account)  | <u>3,76,94.16</u>                 | <u>83.62</u>                      | <u>100.00</u>                         |

## STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE

| Particulars<br>(1)  | Actuals for 1991 -92  |                     |                     |
|---|-----------------------|---------------------|---------------------|
|   | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |
| Expenditure heads<br>(Revenue Account)                        | 32,20,90,652          | 3,44,73,25,239      | 3,76,94,15,891      |
| Expenditure heads<br>(Capital Account)                        | ...                   | 1,39,90,68,661      | 1,39,90,68,661      |
| Disbursements under<br>Public Debt and<br>Loans and Advances* | 2,31,75,51,189        | 4,86,84,866         | 2,36,62,36,055      |
| Total :   | 2,63,96,41,841        | 4,89,50,78,766      | 7,53,47,20,607      |

\* The figures have been arrived as follows:-

|  | Charged<br>expenditure<br>Rs. | Voted<br>expenditure<br>Rs. |
|--|-------------------------------|-----------------------------|
| E. Public Debt -<br>Internal Debt of the<br>State Government | 2,08,52,84,317                | ...                         |
| Loans and Advances from<br>the Central Government            | 23,22,66,872                  | ...                         |
| F. Loans and Advances  | ...                           | 4,86,84,866                 |
| Total :  | 2,31,75,51,189                | 4,86,84,866                 |

## STATEMENT NO.10

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

| Heads  | Actuals for<br>1991-92<br>Rs. |
|--|-------------------------------|
| <b>Receipt Heads (Revenue Account)</b>                       |                               |
| <b>A. Tax Revenue</b>  |                               |
| <b>(a) Taxes on Income and Expenditure</b>                   |                               |
| <b>0021. Taxes on Income Other than Corporation Tax</b>      |                               |
| 901. Share of net proceeds assigned to States                | 8,76,10,649                   |
| Total: 0021  | <u>8,76,10,649</u>            |
| <b>0028. Other Taxes on Income and Expenditure</b>           |                               |
| 107. Taxes on Professions, Trades, Callings and Employment   | 2,14,31,819                   |
| Total:0028   | <u>2,14,31,819</u>            |
| Total : (a) Taxes on Income and Expenditure                  | <u>10,90,42,468</u>           |
| <b>(b) Taxes on Property and Capital Transactions</b>        |                               |
| <b>0029. Land Revenue</b>                                    |                               |
| 101. Land Revenue/Tax  | 45,10,583                     |
| 106. Receipts on account of Survey and Settlement Operations | 52,142                        |
| 800. Other receipts  | 2,06,521                      |
| Total : 0029   | <u>47,69,246</u>              |
| <b>0030. Stamps and Registration Fees</b>                    |                               |
| <b>01. Stamps - Judicial</b>                                 |                               |
| 102. Sale of stamps  | 14,57,908                     |
| 800. Other receipts  | 46,895                        |
| Total : 01   | <u>15,04,803</u>              |
| <b>02. Stamps - Non-Judicial</b>                             |                               |
| 102. Sale of Stamps  | 65,52,467                     |
| 800. Other receipts  | 25,164                        |
| Total : 02   | <u>65,77,631</u>              |

STATEMENT NO. 10 - Contd.

| Heads  | Actuals for<br>1991-92<br>Rs. |
|--|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                  |                               |
| <b>A. Tax Revenue - Contd.</b>                                   |                               |
| <b>(b) Taxes on Property and Capital Transactions - Concl'd.</b> |                               |
| <b>0030. Stamps and Registration Fees - Concl'd.</b>             |                               |
| 03. Registration Fees  | 10,69,108                     |
| 104. Fees for registering documents                              | 38,126                        |
| 800. Other receipts  | <u>          </u>             |
| Total:03   | 11,07,234                     |
| Total:0030   | <u>91,89,668</u>              |
| Total : (b) Taxes on Property and<br>Capital Transactions        | <u>1,39,58,914</u>            |
| <br><b>(c) Taxes on Commodities and Services</b>                 |                               |
| <b>0039. State Excise</b>  |                               |
| 105. Foreign Liquors and spirits                                 | 11,25,003                     |
| 150. Fines and confiscations                                     | 34,77,549                     |
| 800. Other receipts  | 47,042                        |
| Total : 0039   | <u>46,49,594</u>              |
| <br><b>0040. Sales Tax</b>                                       |                               |
| 102. Receipts under State Sales<br>Tax Act                       | 7,76,04,009                   |
| Total : 0040   | <u>7,76,04,009</u>            |
| <br><b>0041. Taxes on Vehicles</b>                               |                               |
| 101. Receipts under the Indian Motor<br>Vehicles Act             | 4,63,413                      |
| 102. Receipts under the State Motor<br>Vehicles Taxation Acts    | 1,34,67,825                   |
| 800. Other receipts  | 1,52,972                      |
| Total : 0041   | <u>1,40,84,210</u>            |
| <br><b>0042. Taxes on Goods and Passengers</b>                   |                               |
| 103. Tax Collections-Passenger Tax                               | 42,93,528                     |
| 800. Other receipts  | 22,094                        |
| Total : 0042   | <u>43,15,622</u>              |



## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                 |                               |
| <b>A. Tax Revenue - Concl'd.</b>                                |                               |
| <b>(c) Taxes on Commodities and Services - Concl'd.</b>         |                               |
| <b>0043. Taxes and Duties on Electricity</b>                    |                               |
| 102. Fees under the Indian Electricity Rules                    | 2,164                         |
| 103. Fees for the electrical inspection of cinemas              | 900                           |
| 800. Other receipts   | 957                           |
| Total : 0043  | <u>4,021</u>                  |
| <b>0045. Other Taxes and Duties on Commodities and Services</b> |                               |
| 101. Entertainment Tax  | 72,78,094                     |
| 800. Other receipts   | 1,22,602                      |
| Total : 0045  | <u>74,00,696</u>              |
| Total : (c) Taxes on Commodities and Services                   | <u>10,80,58,152</u>           |
| Total : A. Tax Revenue  | <u>23,10,59,534</u>           |
| <b>B. Non-Tax Revenue</b>                                       |                               |
| <b>(a) Fiscal Services</b>                                      |                               |
| <b>0047. Other Fiscal Services</b>                              |                               |
| 800. Other receipts   | 24,527                        |
| Total : 0047  | <u>24,527</u>                 |
| Total : (a) Fiscal Services                                     | <u>24,527</u>                 |
| <b>(b) Interest Receipts, Dividends and Profits</b>             |                               |
| <b>0049. Interest Receipts</b>                                  |                               |
| 04. Interest Receipts of State/Union Territory Governments      |                               |
| 103. Interest from Departmental Commercial Undertakings         | 3,03,300                      |
| 110. Interest realised on investment of Cash balances           | 1,90,01,500                   |
| 195. Interest from Co-operative Societies                       | 14,49,000                     |
| 800. Other receipts   | 99,230                        |
| Total : 04  | <u>2,08,53,030</u>            |
| Total : 0049  | <u>2,08,53,030</u>            |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                 |                               |
| <b>B. Non-Tax Revenue - Contd.</b>                              |                               |
| <i>(b) Interest Receipts, Dividends and Profits - Concl'd.</i>  |                               |
| 0050. Dividends and Profits                                     |                               |
| 200. Dividends from other investments                           | 1,19,901                      |
|   | <hr/>                         |
| Total : 0050  | 1,19,901                      |
|   | <hr/>                         |
| Total : (b) <i>Interest Receipts,<br/>Dividends and Profits</i> | 2,09,72,931                   |
|   | <hr/>                         |
| <i>(c) Other Non-Tax Revenue</i>                                |                               |
| <i>(i) General Services</i>                                     |                               |
| 0051. Public Service Commission                                 |                               |
| 105. State PSC Examination Fees                                 | 18,533                        |
|   | <hr/>                         |
| Total : 0051  | 18,533                        |
|   | <hr/>                         |
| 0055. Police  |                               |
| 101. Police supplied to other Governments                       | 1,13,145                      |
| 102. Police supplied to other parties                           | 6,29,468                      |
| 103. Fees, Fines and Forfeitures                                | 2,39,464                      |
| 104. Receipts under Arms Act                                    | 8,032                         |
| 105. Receipts of State Headquarters Police                      | 15,79,815                     |
| 800. Other receipts   | 3,80,707                      |
|   | <hr/>                         |
| Total : 0055  | 29,50,631                     |
|   | <hr/>                         |
| 0056. Jails   |                               |
| 102. Sale of Jail Manufactures                                  | 87,738                        |
|   | <hr/>                         |
| Total : 0056  | 87,738                        |
|   | <hr/>                         |
| 0058. Stationery and Printing                                   |                               |
| 101. Stationery receipts  | 6,87,057                      |
|   | <hr/>                         |
| Total : 0058  | 6,87,057                      |
|   | <hr/>                         |
| 0059. Public Works  |                               |
| 01. Office Buildings  |                               |
| 011. Rents  | 17,67,931                     |
| 102. Hire charges of Machinery<br>and Equipment                 | 90,65,280                     |
| 103. Recovery of percentage charges                             | 25,90,425                     |
| 800. Other receipts   | 19,90,584                     |
|   | <hr/>                         |
| Total : 01  | 1,54,14,220                   |
|   | <hr/>                         |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>   |                               |
| <b>B. Non-Tax Revenue - Contd.</b>  |                               |
| <b>(c) Other Non-Tax Revenue - Contd.</b>   |                               |
| <b>(i) General Services - Contd.</b>  |                               |
| <b>0059. Public Works - Concl'd.</b>  |                               |
| 80. General   | 6,18,011                      |
| 011. Rents  | <u>6,18,011</u>               |
| Total : 80  | <u>6,18,011</u>               |
| Total : 0059  | <u>1,60,32,231</u>            |
| <br>  |                               |
| <b>0070. Other Administrative Services</b>  |                               |
| 01. Administration of Justice   | 5,51,162                      |
| 102. Fines and Forfeitures  | 66,667                        |
| 800. Other receipts   | <u>6,17,829</u>               |
| Total : 01  | <u>6,17,829</u>               |
| <br>  |                               |
| 02. Elections   |                               |
| 101. Sale proceeds of election forms<br>and documents   | 10,167                        |
| 800. Other receipts   | 1,35,33,084                   |
| Total : 02  | <u>1,35,43,251</u>            |
| <br>  |                               |
| 60. Other Services  |                               |
| 107. Passport and Visa Fees   | 15                            |
| 115. Receipts from Guest Houses,<br>Government Hostels, etc.                                    | 7,57,578                      |
| 800. Other receipts   | 15,65,114                     |
| Total : 60  | <u>23,22,707</u>              |
| Total : 0070  | <u>1,64,83,787</u>            |
| <br>  |                               |
| <b>0071. Contributions and Recoveries<br/>towards Pension and Other<br/>Retirement Benefits</b> |                               |
| 01. Civil   |                               |
| 101. Subscriptions and Contributions  | 9,24,626                      |
| Total : 0071  | <u>9,24,626</u>               |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                     |                               |
| <b>B. Non-Tax Revenue - Contd.</b>                                  |                               |
| <b>(c) Other Non-Tax Revenue - Contd.</b>                           |                               |
| <b>(i) General Services - Concl'd.</b>                              |                               |
| 0075. Miscellaneous General Services                                | 3,39,82,593                   |
| 103. State Lotteries  | <u>3,39,82,593</u>            |
| Total : 0075  | <u>3,39,82,593</u>            |
| Total : (i) General Services  | <u>7,11,67,196</u>            |
| <b>(ii) Social Services</b>   |                               |
| 0202. Education, Sports, Art and Culture                            |                               |
| 01. General Education   | 45,75,450                     |
| 101. Elementary Education   | 9,98,028                      |
| 102. Secondary Education  | <u>55,73,478</u>              |
| Total : 01  | <u>55,73,478</u>              |
| Total : 0202  | <u>55,73,478</u>              |
| 0210. Medical and Public Health                                     |                               |
| 01. Urban Health Services   |                               |
| 020. Receipts from Patients for hospital<br>and dispensary services | 3,33,313                      |
| 800. Other receipts   | 2,07,539                      |
| Total : 01  | <u>5,40,852</u>               |
| 02. Rural Health Services   |                               |
| 800. Other receipts   | 36,402                        |
| Total : 02  | <u>36,402</u>                 |
| 03. Medical Education, Training<br>and Research                     |                               |
| 105. Allopathy  | 9,414                         |
| 200. Other Systems  | 1,00,055                      |
| Total : 03  | <u>1,09,469</u>               |
| 04. Public Health   |                               |
| 104. Fees and Fines etc.  | 2,52,798                      |
| 105. Receipts from Public<br>Health Laboratories                    | 51,388                        |
| Total: 04   | <u>3,04,186</u>               |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>   |                               |
| <b>B. Non-Tax Revenue - Contd.</b>                |                               |
| <i>(c) Other Non-Tax Revenue - Contd.</i>         |                               |
| <i>(ii) Social Services - Contd.</i>              |                               |
| <b>0210. Medical and Public Health - Concl'd.</b> |                               |
| 80. General                                       |                               |
| 800. Other receipts                               | 6,918                         |
|   | <hr/>                         |
| Total : 80  | 6,918                         |
|   | <hr/>                         |
| Total : 0210                                      | 9,97,827                      |
|   | <hr/>                         |
| <b>0211. Family Welfare</b>                       |                               |
| 800. Other receipts                               | 1,29,835                      |
|   | <hr/>                         |
| Total : 0211                                      | 1,29,835                      |
|   | <hr/>                         |
| <b>0215. Water Supply and Sanitation</b>          |                               |
| 01. Water Supply                                  |                               |
| 102. Receipts from Rural Water<br>Supply Schemes  | 2,04,402                      |
| 103. Receipts from Urban Water<br>Supply Schemes  | 9,79,814                      |
| 104. Fees, Fines etc.                             | 4,09,183                      |
| 501. Services and Service Fees                    | 82,247                        |
| 800. Other receipts                               | 21,91,934                     |
|   | <hr/>                         |
| Total : 01  | 38,67,580                     |
|   | <hr/>                         |
| 02. Sewerage and Sanitation                       |                               |
| 104. Fees, Fines etc.                             | 44,378                        |
| 800. Other receipts                               | 10,11,585                     |
|   | <hr/>                         |
| Total : 02  | 10,55,963                     |
|   | <hr/>                         |
| Total : 0215                                      | 49,23,543                     |
|   | <hr/>                         |
| <b>0216. Housing</b>                              |                               |
| 01. Government Residential Buildings              |                               |
| 106. General Pool accommodation                   | 80,30,340                     |
|   | <hr/>                         |
| Total : 01  | 80,30,340                     |
|   | <hr/>                         |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>     |                               |
| <b>B. Non-Tax Revenue - Contd.</b>                  |                               |
| <b>(c) Other Non-Tax Revenue - Contd.</b>           |                               |
| <b>(ii) Social Services - Concl'd.</b>              |                               |
| <b>0216. Housing - Concl'd.</b>                     |                               |
| 80. General   | 58,00,100                     |
| 800. Other receipts                                 | <u>58,00,100</u>              |
| Total : 80  | <u>58,00,100</u>              |
| Total : 0216  | <u>1,38,30,440</u>            |
| <br><b>0217. Urban Development</b>                  |                               |
| 60. Other Urban Development Schemes                 | 240                           |
| 800. Other receipts                                 | <u>240</u>                    |
| Total : 0217  | <u>240</u>                    |
| <br><b>0220. Information and Publicity</b>          |                               |
| 60. Others  | 20,738                        |
| 800. Other receipts                                 | <u>20,738</u>                 |
| Total : 0220  | <u>20,738</u>                 |
| <br><b>0230. Labour and Employment</b>              |                               |
| 101. Receipts under Labour laws                     | 61,177                        |
| Total : 0230  | <u>61,177</u>                 |
| <br><b>0235. Social Security and Welfare</b>        |                               |
| 60. Other Social Security and<br>Welfare Programmes | 1,50,528                      |
| 800. Other receipts                                 | <u>1,50,528</u>               |
| Total : 0235  | <u>1,50,528</u>               |
| <br><b>0250. Other Social Services</b>              |                               |
| 800. Other receipts                                 | 931                           |
| Total : 0250  | <u>931</u>                    |
| Total : (ii) Social Services                        | <u>2,56,88,737</u>            |

## STATEMENT NO. 10 - Contd.

| Heads  | Actuals for<br>1991-92<br>Rs. |
|--|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>  |                               |
| <b>B. Non-Tax Revenue - Contd.</b>   |                               |
| <b>(c) Other Non-Tax Revenue - Contd.</b>  |                               |
| <b>(iii) Economic Services</b>   |                               |
| <b>0401. Crop Husbandry</b>  |                               |
| 103. Seeds   | 35,436                        |
| 104. Receipts from Agricultural Farms  | 8,81,930                      |
| 107. Receipts from Plant Protection Services   | 45,109                        |
| 119. Receipts from Horticulture and Vegetable crops                                      | 4,07,824                      |
| 120. Sale, hire and services of agricultural implements and machinery including tractors | 16,283                        |
| 800. Other receipts  | 23,99,261                     |
| Total : 0401   | <u>37,85,843</u>              |
| <b>0403. Animal Husbandry</b>  |                               |
| 103. Receipts from Poultry development   | 12,77,733                     |
| 800. Other receipts  | 10,80,558                     |
| Total : 0403   | <u>23,58,291</u>              |
| <b>0404. Dairy Development</b>   |                               |
| 102. Receipts from Dairy Development Projects  | 21,80,812                     |
| Total : 0404   | <u>21,80,812</u>              |
| <b>0405. Fisheries</b>   |                               |
| 011. Rents   | 1,00,942                      |
| 102. Licence Fees, Fines etc.  | 35,007                        |
| 103. Sale of fish, fish seeds etc.   | 39,281                        |
| 800. Other receipts  | 3,43,342                      |
| Total : 0405   | <u>5,18,572</u>               |
| <b>0406. Forestry and Wild Life</b>  |                               |
| 01. Forestry   |                               |
| 101. Sale of timber and other forest produce   | 2,33,90,535                   |
| 800. Other receipts  | 42,404                        |
| Total : 0406   | <u>2,34,32,939</u>            |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b> |                               |
| <b>B. Non-Tax Revenue - Contd.</b>              |                               |
| <b>(c) Other Non-Tax Revenue - Contd.</b>       |                               |
| <b>(iii) Economic Services - Contd.</b>         |                               |
| <b>0407. Plantations</b>                        |                               |
| 03. Rubber                                      |                               |
| 800. Other receipts                             | 1,10,660                      |
| Total : 0407                                    | 1,10,660                      |
| <b>0408. Food Storage and Warehousing</b>       |                               |
| 800. Other receipts                             | 530                           |
| Total : 0408                                    | 530                           |
| <b>0425. Co-operation</b>                       |                               |
| 800. Other receipts                             | 2,96,406                      |
| Total : 0425                                    | 2,96,406                      |
| <b>0435. Other Agricultural Programmes</b>      |                               |
| 501. Other Services and Service Fees            | 10,494                        |
| 800. Other receipts                             | 1,87,009                      |
| Total : 0435                                    | 1,97,503                      |
| <b>0515. Other Rural Development Programmes</b> |                               |
| 800. Other receipts                             | 8,45,619                      |
| Total : 0515                                    | 8,45,619                      |
| <b>0701. Major and Medium Irrigation</b>        |                               |
| 02. Major Irrigation - Non-Commercial           |                               |
| 800. Other receipts                             | 60,43,942                     |
| 04. Medium Irrigation - Non-Commercial          |                               |
| 800. Other receipts                             | 40,954                        |
| 80. General                                     |                               |
| 800. Other receipts                             | 3,77,407                      |
| Total : 0701                                    | 64,62,303                     |



## STATEMENT NO. 10 - Contd.

| Heads  | Actuals for<br>1991-92<br>Rs. |
|--|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                  |                               |
| <b>B. Non-Tax Revenue - Contd.</b>                               |                               |
| <i>(c) Other Non-Tax Revenue - Contd.</i>                        |                               |
| <i>(iii) Economic Services - Contd.</i>                          |                               |
| 0702. Minor Irrigation   |                               |
| 03. Command Area Development                                     |                               |
| 800. Other receipts  | 1,49,770                      |
| 04. Flood Control  |                               |
| 800. Other receipts  | 3,22,272                      |
| 80. General  |                               |
| 800. Other receipts  | 25,164                        |
|  | <hr/>                         |
| Total : 0702   | 4,97,206                      |
|  | <hr/>                         |
| <b>0801. Power</b>   |                               |
| 01. Hydel Generation   |                               |
| 800. Other receipts  | 5,15,59,128                   |
| 05. Transmission and Distribution                                |                               |
| 800. Other receipts  | 8,730                         |
| 06. Rural Electrification  |                               |
| 800. Other receipts  | 3,67,440                      |
| 80. General  |                               |
| 800. Other receipts  | 30,16,759                     |
|  | <hr/>                         |
| Total : 0801   | 5,49,52,057                   |
|  | <hr/>                         |
| <b>0802. Petroleum</b>   |                               |
| 800. Other receipts  | 76,032                        |
|  | <hr/>                         |
| Total : 0802   | 76,032                        |
|  | <hr/>                         |
| <b>0851. Village and Small Industries</b>                        |                               |
| 101. Industrial Estates  | 8,81,508                      |
|  | <hr/>                         |
| Total : 0851   | 8,81,508                      |
|  | <hr/>                         |
| <b>0852. Industries</b>  |                               |
| 08. Consumer Industries  |                               |
| 201. Sugar   | 3,92,418                      |
|  | <hr/>                         |
| Total : 0852   | 3,92,418                      |
|  | <hr/>                         |
| <b>0853. Non-Ferrous Mining and<br/>Mettalurgical Industries</b> |                               |
| 800. Other receipts  | 12                            |
|  | <hr/>                         |
| Total : 0853   | 12                            |
|  | <hr/>                         |

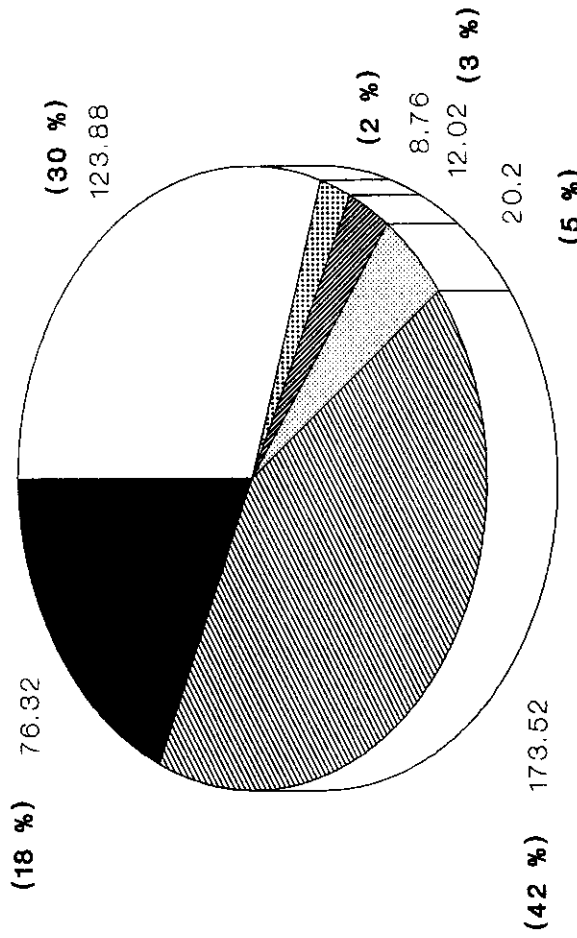
## STATEMENT NO. 10 - Contd.







| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                       |                               |
| <b>B. Non-Tax Revenue - Concl'd.</b>                                  |                               |
| <i>(c) Other Non-Tax Revenue - Concl'd.</i>                           |                               |
| <i>(iii) Economic Services - Concl'd.</i>                             |                               |
| <b>0875. Other Industries</b>   |                               |
| 02. Other Industries  | 200                           |
| 800. Other receipts   | <u>200</u>                    |
| Total : 0875  | <u>200</u>                    |
| <br>  |                               |
| <b>1054. Roads and Bridges</b>  |                               |
| 800. Other receipts   | 1,36,362                      |
| Total : 1054  | <u>1,36,362</u>               |
| <br>  |                               |
| <b>1452. Tourism</b>  |                               |
| 105. Rent and Catering Receipts                                       | 21,08,709                     |
| Total : 1452  | <u>21,08,709</u>              |
| <br>  |                               |
| <b>1475. Other General Economic Services</b>                          |                               |
| 106. Fees for stamping weights<br>and measures                        | 3,42,944                      |
| Total : 1475  | <u>3,42,944</u>               |
| Total : (iii) Economic Services                                       | <u>9,95,76,926</u>            |
| Total : (c) Other Non-Tax Revenue                                     | <u>19,64,32,859</u>           |
| Total : B. Non-Tax Revenue  | <u>21,74,30,317</u>           |
| <br>  |                               |
| <b>C. Grants-In-Aid And Contributions</b>                             |                               |
| <b>1601. Grants-in-aid from Central Government</b>                    |                               |
| 01. Non-Plan Grants   |                               |
| 101. Grants under the Constitution<br>(Distribution of Revenue order) | 94,85,000                     |
| 102. Grants in lieu of Tax on<br>Railway Passenger Fares              | 2,00,000                      |
| 104. Grants under the Provisio to Art.<br>275(1) of the Constitution  | 74,90,00,000                  |



# ASSISTANCE FROM GOVT. OF INDIA 1991-92

(Rupees in Crores)



-  Non Plan Grants
-  Grants for State Plan Schemes
-  Grants for Central and Centrally Sponsored Plan Schemes
-  Grants for Special Plan Schemes from NEC
-  Taxes on Income other than Corporation Tax
-  Union Excise Duties

## STATEMENT NO. 10 - Contd.

| Heads  | Actuals for<br>1991-92<br>Rs. |
|--|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>  |                               |
| <b>C. Grants-In-Aid And Contributions - Contd.</b>                                       |                               |
| <b>1601. Grants-in-aid from Central Government - Contd.</b>                              |                               |
| 01. Non-Plan Grants -Concl'd.  |                               |
| 800. Other grants  |                               |
| Scheme of small/marginal farmers<br>and agricultural labour                              | 13,00,000                     |
| Rural Health Services -<br>Primary Health Centres  | 60,000                        |
| Family Welfare -<br>Maternity and Child Health   | 13,35,000                     |
| Other Services and Supplies  | 96,000                        |
| Police -<br>Modernisation of Police Force  | 11,54,500                     |
| Roads and Bridges -<br>Transfer from Reserve Fund  | 1,00,000                      |
| Plantations-Spices -<br>Other Grants   | 4,69,000                      |
| Total : 01   | <u>76,31,99,500</u>           |
| 02. Grants for State/Union Territory<br>Plan Schemes                                     |                               |
| 101. Block Grants  | 1,68,60,50,000                |
| 102. Grants as advance Plan Assistance<br>for relief on account of<br>Natural Calamities | 75,00,000                     |
| 104. Grants under Provisio to Art.275(1)<br>of the Constitution                          | 1,46,72,000                   |
| 800. Other Grants  |                               |
| Other Special Areas Programme  | 10,00,000                     |
| Sports and Youth Services -<br>Youth Welfare Programme for<br>Non Students               | 51,560                        |
| Welfare of Scheduled Tribes -<br>Special Central Assistance for<br>Tribal Sub-Plan       | 2,59,59,000                   |
| Total : 02   | <u>1,73,52,32,560</u>         |
| 03. Grants for Central Plan Schemes  |                               |
| Crop Husbandry -<br>Agricultural Economics and<br>Statistics                             | 3,30,000                      |
| Horticulture and Vegetable Crops   | 2,47,750                      |
| Soil and Water Conservation -<br>Direction and Administration                            | 1,50,000                      |

STATEMENT NO. 10 - Contd.  
Heads

Actuals for  
1991-92  
Rs.

Receipt Heads (Revenue Account) - Contd.

C. Grants-In-Aid And Contributions - Contd.

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

03. Grants for Central Plan Schemes - Concl'd.

|  |           |
|--|-----------|
| Elementary Education -   | 16,19,350 |
| Non Formal Education   | 61,27,500 |
| Other Grants   |           |
| Secondary Education -  | 44,00,000 |
| Other Grants   |           |
| Language Development -   | 31,550    |
| Sanskrit Education   |           |
| Sports and Youth Services -                                      | 1,01,720  |
| Youth Welfare Programme for Students                             |           |
| Welfare of Scheduled Caste -                                     | 17,68,924 |
| Special Central Assistance for<br>Scheduled Caste Component Plan |           |
| Social Welfare -   | 1,34,012  |
| Welfare of Handicapped   |           |
| Non Conventional Sources of Energy -                             | 6,89,000  |
| Choolah  |           |
| Census -   | 2,85,000  |
| Direction and Administration                                     |           |
| Surveys and Statistics -   | 45,000    |
| Economic Advice and Statistics                                   | 4,30,000  |
| National Sample Survey Organisation                              |           |
| Integrated Rural Energy  | 3,67,000  |
| Planning Programme   |           |

Total:03

1,67,26,806

04. Grants for Centrally Sponsored  
Plan Schemes

|                                      |             |
|--------------------------------------|-------------|
| Elementary Education -               | 62,40,000   |
| Non Formal Education                 | 1,10,30,000 |
| Teachers Training                    |             |
| Adult Education -                    | 32,79,690   |
| Rural Functional Literacy Programmes | 11,24,805   |
| Other Adult Education Programmes     |             |
| Urban Health Services - Allopathy    | 4,80,000    |
| Other Health Schemes                 |             |
| Public Health -                      | 62,27,063   |
| Prevention and Control of Diseases   |             |
| Family Welfare -                     | 95,77,000   |
| Direction and Administration         | 21,00,000   |
| Training                             | 96,81,000   |
| Rural Family Welfare Services        | 17,64,000   |
| Urban Family Welfare Services        | 19,96,000   |
| Maternity and Child Health           | 11,86,000   |
| Compensation                         | 10,08,000   |
| Mass Education                       |             |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>                     |                               |
| <b>C. Grants-In-Aid And Contributions - Contd.</b>                  |                               |
| <b>1601. Grants-in-aid from Central Government - Contd.</b>         |                               |
| <b>04. Grants for Centrally Sponsored<br/>Plan Schemes - Contd.</b> |                               |
| Water Supply -  |                               |
| Rural Water Supply Programmes                                       | 3,43,00,000                   |
| Welfare of Scheduled Castes -<br>Education                          | 2,50,000                      |
| Welfare of Scheduled Tribes -<br>Education                          | 9,18,875                      |
| Social Welfare -<br>Direction and Administration                    | 11,86,000                     |
| Child Welfare   | 2,00,25,000                   |
| Crop Husbandry -<br>Food Grain Crops                                | 40,00,000                     |
| Development of Pulses   | 4,36,000                      |
| Agricultural Engineering  | 6,65,000                      |
| Development of Oil Seeds  | 15,00,000                     |
| Soil and Water Conservation -<br>Soil Conservation                  | 11,25,000                     |
| Animal Husbandry -<br>Veterinary Services and Animal Health         | 23,31,000                     |
| Cattle and Buffalo Development                                      | 50,000                        |
| Other Livestock Development   | 7,00,000                      |
| Fisheries -<br>Inland Fisheries                                     | 5,19,000                      |
| Other Grants  | 10,000                        |
| Forestry -<br>Forest Conservation,<br>Development and Regeneration  | 10,35,000                     |
| Social and Farm Forestry  | 4,37,750                      |
| Environmental Forestry and Wild Life -<br>Zoological Park           | 19,15,000                     |
| Wild Life Preservation  | 2,10,000                      |

## STATEMENT NO. 10 - Contd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| <b>Receipt Heads (Revenue Account) - Contd.</b>               |                               |
| <b>C. Grants-In-Aid And Contributions - Contd.</b>            |                               |
| <b>1601. Grants-in-aid from Central Government - Concl'd.</b> |                               |
| 04. Grants for Centrally Sponsored<br>Plan Schemes - Concl'd. |                               |
| Waste Land Development -                                      |                               |
| National Waste Land Development<br>Programme                  | 2,30,71,000                   |
| Food -  |                               |
| Food Processing   | 2,24,000                      |
| Co-operation -  |                               |
| Assistance to Other Co-operatives                             | 34,73,000                     |
| National Rural Employment Programmes -                        |                               |
| Nehru Rojgar Yojna  | 1,30,42,000                   |
| Command Area Development -                                    |                               |
| Other Grants  | 1,16,08,500                   |
| Bio Energy -  |                               |
| National Programme for<br>Biogas Development                  | 3,23,900                      |
| Village and Small Industries -                                |                               |
| Small Scale Industries  | 34,20,000                     |
| Handloom Industries   | 3,42,400                      |
| Other Urban Development Schemes -                             |                               |
| Other Grants  | 24,08,000                     |
|   | <hr/>                         |
| Total : 04  | 18,52,19,983                  |
|   | <hr/>                         |
| 05. Grants for Special Plan Schemes                           |                               |
| 101. Schemes of North Eastern<br>Council                      | 12,01,88,350                  |
|   | <hr/>                         |
| Total: 05   | 12,01,88,350                  |
|   | <hr/>                         |
| Total : 1601  | 2,82,05,67,199                |
|   | <hr/>                         |



## STATEMENT NO. 10 - Concl'd.

| Heads   | Actuals for<br>1991-92<br>Rs. |
|---|-------------------------------|
| Receipt Heads (Revenue Account) - Concl'd.                                |                               |
| C. Grants-In-Aid And Contributions - Concl'd.                             |                               |
| 1603. States' Share of Union Excise Duties                                |                               |
| 101. States' Share of Basic Union<br>Excise Duties                        | 1,19,80,08,288                |
| 103. States' Share of Additional<br>Excise Duties in lieu of<br>Sales Tax | 4,07,91,979                   |
| Total : 1603  | <u>1,23,88,00,267</u>         |
| <br>TOTAL : C. GRANTS-IN-AID AND<br>CONTRIBUTIONS                         | <br>4,05,93,67,466<br>-----   |
| TOTAL : RECEIPT HEADS<br>(REVENUE ACCOUNT)                                | 4,50,78,57,317<br>-----       |

**STATEMENT**

**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

| <i>Heads</i>   | <u>Actuals</u> |
|--|----------------|
| (1)  | Non-Plan       |
| (2)  | Rs.            |
| <b>EXPENDITURE HEADS</b>   |                |
| <b>(REVENUE ACCOUNT)</b>   |                |
| <b>A. GENERAL SERVICES</b>   |                |
| <b>(a) Organs of State</b>   |                |
| <b>2011. Parliament/State/Union Territory Legislatures</b>                           |                |
| 02. State/Union Territory Legislatures   | 1,77,988       |
| 101. Legislative Assembly  | 52,86,667      |
| 103. Legislative Secretariat   | 1,08,98,058    |
| 800. Other Expenditure   | 5,44,479       |
|  | 1,77,988       |
| Total : 2011   | 1,67,29,204    |
| <br>   |                |
| <b>2012. President, Vice President/ Governor, Administrator of Union Territories</b> |                |
| 03. Governor/Administrator of Union Territories -                                    | 28,78,216      |
| 090. Secretariat   |                |
| 101. Emoluments and allowances of the Governor/Administrator of Union Territories    | 1,29,800       |
| 102. Discretionary Grants  | 78,501         |
| 103. Household Establishment   | 11,46,387      |
| 105. Medical Facilities  | 28,186         |
| 106. Entertainment Expenses  | 51,609         |
| 107. Expenditure from Contract Allowance   | 1,70,745       |
| 108. Tour Expenses   | 2,75,439       |
| 800. Other Expenditure   | 2,21,124       |
|  | 49,80,007      |
| Total : 2012   | 49,80,007      |

NO. 11

BY MINOR HEADS

charged expenditure)

for 1991-92

| Plan  | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total       |
|-------|---|-------------|
| (3)   | (4)   | (5)         |
| Rs.   | Rs.   | Rs.         |
| ...   | ...   | 54,64,655   |
| ...   | ...   | 4,08,98,058 |
| ...   | ...   | 5,44,479    |
| ----- | -----   | -----       |
| ...   | ...   | 1,69,07,192 |
| ----- | -----   | -----       |
| ...   | ...   | 28,78,216   |
| ...   | ...   | 1,29,800    |
| ...   | ...   | 78,501      |
| ...   | ...   | 11,46,387   |
| ...   | ...   | 28,186      |
| ...   | ...   | 51,609      |
| ...   | ...   | 1,70,745    |
| ...   | ...   | 2,75,439    |
| ...   | ...   | 2,21,124    |
| ----- | -----   | -----       |
| ...   | ...   | 49,80,007   |
| ----- | -----   | -----       |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|  |             |
|--|-------------|
| <b>A. GENERAL SERVICES - Contd.</b>  |             |
| <b>(a) Organs of State - Concl'd.</b>  |             |
| <b>2013. Council of Ministers</b>  |             |
| 101. Salary of Ministers<br>and Deputy Ministers   | 14,12,207   |
| 104. Entertainment and<br>Hospitality Expenses   | 172         |
| 105. Discretionary Grants by Ministers   | 4,66,596    |
| 108. Tour expenses   | 6,06,538    |
| 800. Other Expenditure   | 34,88,010   |
|  | <hr/>       |
| Total : 2013   | 59,73,523   |
|  | <hr/>       |
| <b>2014. Administration of Justice</b>   |             |
| 102. High Courts   | 21,50,233   |
| 103. Special Courts  | 1,18,883    |
| 105. Civil and Session Courts  | 88,50,743   |
| 114. Legal Advisers and Counsels   | 28,00,951   |
|  | <hr/>       |
| Total : 2014   | 21,50,233   |
|  | 1,17,70,577 |
|  | <hr/>       |
| <b>2015. Elections</b>   |             |
| 102. Electoral Officers  | 44,06,938   |
| 103. Preparation and Printing of<br>Electoral rolls  | 7,91,152    |
| 104. Charges for conduct of elections<br>for Lok Sabha and State/Union<br>Territory Legislative Assemblies<br>when held simultaneously | 1,66,54,357 |
| 106. Charges for conduct of<br>elections to State/Union<br>Territory Legislature   | 8,72,486    |
|  | <hr/>       |
| Total : 2015   | 2,27,24,933 |
|  | <hr/>       |
| <b>Total (a) Organs of State</b>   | 73,08,228   |
|  | 5,71,98,237 |
|  | <hr/>       |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| ...                | ...   | 14,12,207           |
| ...                | ...   | 172                 |
| ...                | ...   | 4,66,596            |
| ...                | ...   | 6,06,538            |
| ...                | ...   | 34,88,010           |
| -----              | -----   | -----               |
| ...                | ...   | 59,73,523           |
| -----              | -----   | -----               |
| ...                | ...   | 21,50,233           |
| ...                | ...   | 1,18,883            |
| ...                | ...   | 88,50,743           |
| ...                | e ...   | 28,00,951           |
| -----              | -----   | -----               |
| ...                | ...   | 1,39,20,810         |
| -----              | -----   | -----               |
| ...                | ...   | 44,06,938           |
| ...                | ...   | 7,91,152            |
| ...                | ...   | 1,66,54,357         |
| ...                | ...   | 8,72,486            |
| -----              | -----   | -----               |
| ...                | ...   | 2,27,24,933         |
| -----              | -----   | -----               |
| ...                | ...   | 6,45,06,465         |
| -----              | -----   | -----               |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|  |                    |
|--|--------------------|
| <b>A. GENERAL SERVICES - Contd.</b>                                      |                    |
| <b>(b) Fiscal Services</b>   |                    |
| (ii) Collection of Taxes on Property and<br>Capital Transactions         |                    |
| <b>2029. Land Revenue</b>  |                    |
| 001. Direction and Administration  | 55,53,582          |
| 101. Collection Charges  | 94,34,504          |
| 102. Survey and Settlement Operations                                    | 48,22,187          |
| 103. Land Records  | 54,58,639          |
| 104. Management of Government Estates                                    | ...                |
| Total : 2029   | <u>2,52,68,912</u> |
| <b>2030. Stamps and Registration</b>                                     |                    |
| 01. Stamps - Judicial  | 25,055             |
| 101. Cost of Stamps  |                    |
| Total : 01   | <u>25,055</u>      |
| 02. Stamps - Non-Judicial  | 3,38,517           |
| 101. Cost of Stamps  |                    |
| Total-02.  | <u>3,38,517</u>    |
| 03. Registration   | 11,60,569          |
| 001. Direction and Administration  |                    |
| Total : 03.  | <u>11,60,569</u>   |
| Total : 2030   | <u>15,24,141</u>   |
| Total : (ii) Collection of Taxes on<br>Property and Capital Transactions | <u>2,67,93,053</u> |

1

## NO. 11

BY MINOR HEADS -, Contd.  
charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| ...                | ...   | 55,53,582           |
| ...                | ...   | 94,34,504           |
| 32,90,744          | ...   | 81,12,931           |
| ...                | ...   | 54,58,639           |
| ...                | 2,08,089  | 2,08,089            |
| <u>32,90,744</u>   | <u>2,08,089</u>   | <u>2,87,67,745</u>  |
| ...                | ...   | 25,055              |
| <u>...</u>         | <u>...</u>  | <u>25,055</u>       |
| ...                | ...   | 3,38,517            |
| <u>...</u>         | <u>...</u>  | <u>3,38,517</u>     |
| ...                | ...   | 11,60,569           |
| <u>...</u>         | <u>...</u>  | <u>11,60,569</u>    |
| ...                | ...   | 15,24,141           |
| <u>...</u>         | <u>...</u>  | <u>...</u>          |
| <u>32,90,744</u>   | <u>2,08,089</u>   | <u>3,02,91,886</u>  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|   |                    |
|---|--------------------|
| <b>A. GENERAL SERVICES - Contd.</b>                                 |                    |
| <b>(b) Fiscal Services - Contd.</b>                                 |                    |
| (iii) Collection of Taxes on<br>Commodities and Services            |                    |
| <b>2039. State Excise</b>   |                    |
| 001. Direction and Administration                                   | 45,67,275          |
| Total : 2039  | <u>45,67,275</u>   |
| <b>2040. Sales Tax</b>  |                    |
| 001. Direction and Administration                                   | 4,23,353           |
| 101. Collection Charges   | 43,59,066          |
| Total : 2040  | <u>47,82,419</u>   |
| <b>2041. Taxes on Vehicles</b>                                      |                    |
| 001. Direction and Administration                                   | 14,36,184          |
| 101. Collection Charges   | 39,59,858          |
| 800. Other expenditure  | ...                |
| Total : 2041  | <u>53,96,042</u>   |
| <b>2045. Other Taxes and Duties<br/>on Commodities and Services</b> |                    |
| 101. Collection Charges<br>Entertainment Tax                        | 3,80,395           |
| Total : 2045  | <u>3,80,395</u>    |
| Total : (iii) Collection<br>of Taxes on Commodities and<br>Services | <u>1,51,26,131</u> |
| (iv) Other Fiscal Services  |                    |
| <b>2047. Other Fiscal Services</b>                                  |                    |
| 103. Promotion of Small Savings                                     | 7,24,354           |
| Total : 2047  | <u>7,24,354</u>    |
| Total: (iv) Other Fiscal Services                                   | <u>7,24,354</u>    |



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan      | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total       |
|-----------|---|-------------|
| (3)       | (4)   | (5)         |
| Rs.       | Rs.   | Rs.         |
| ...       | ...   | 45,67,275   |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 45,67,275   |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 4,23,353    |
| ...       | ...   | 43,59,066   |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 47,82,419   |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 14,36,184   |
| ...       | ...   | 39,59,858   |
| 14,07,730 | ...   | 14,07,730   |
| <hr/>     | <hr/>   | <hr/>       |
| 14,07,730 | ...   | 68,03,772   |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 3,80,395    |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 3,80,395    |
| <hr/>     | <hr/>   | <hr/>       |
| 14,07,730 | ...   | 1,65,33,861 |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 7,24,354    |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 7,24,354    |
| <hr/>     | <hr/>   | <hr/>       |
| ...       | ...   | 7,24,354    |

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

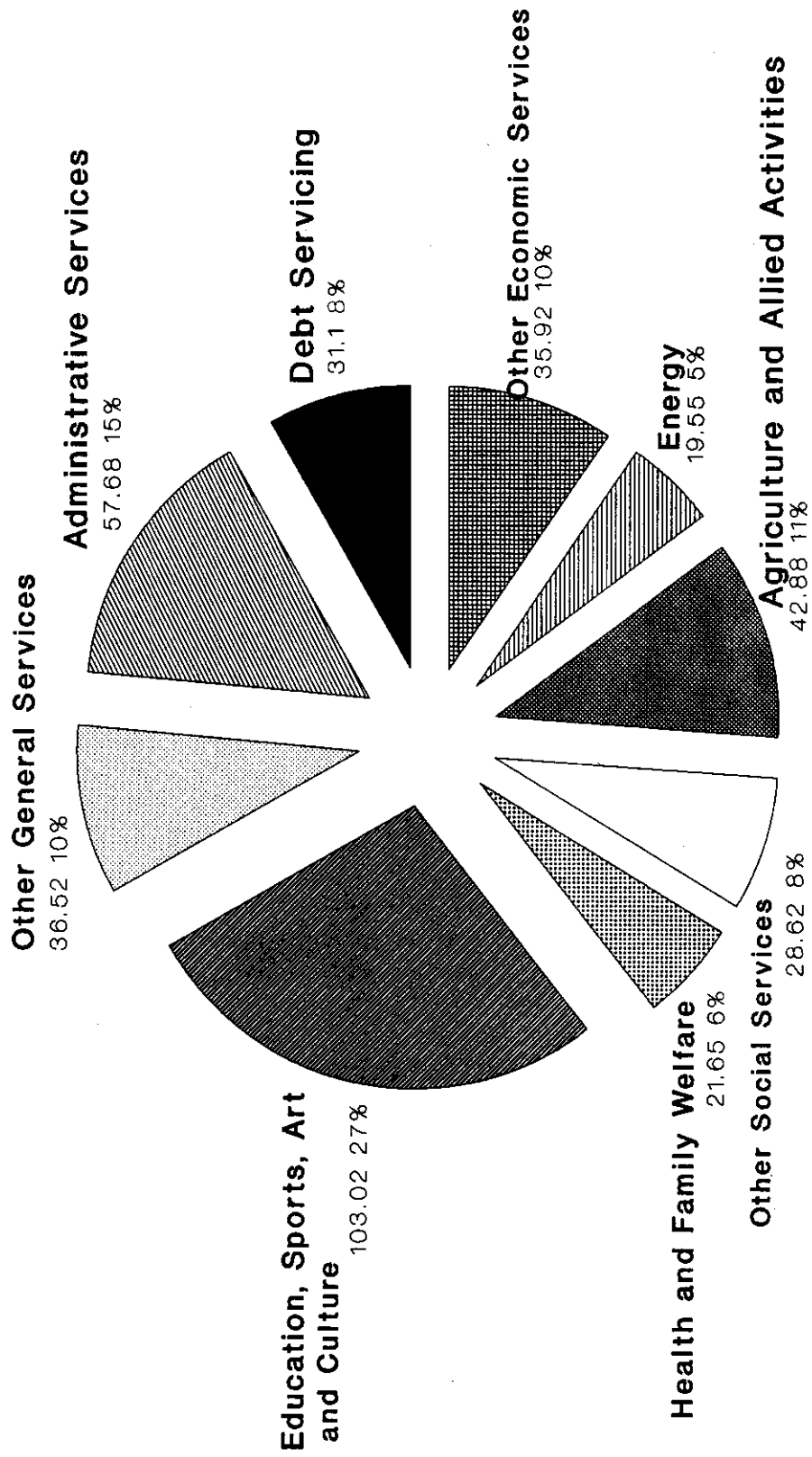
(2)  
Rs.

|   |                     |
|---|---------------------|
| <b>A. GENERAL SERVICES - Contd.</b>                                   |                     |
| <b>(b) Fiscal Services - Concl'd.</b>                                 |                     |
| <b>Total : (b) Fiscal Services</b>                                    | <u>4,26,43,538</u>  |
| <br>  |                     |
| <b>(c) Interest payment and servicing of Debt</b>                     |                     |
| <b>2049. Interest Payments</b>  |                     |
| 01. <i>Interest on Internal Debt</i>                                  | 7,89,04,665         |
| 101. <i>Interest on Market Loans</i>                                  | 8,43,14,105         |
| 200. <i>Interest on Other Internal Debts</i>                          | 5,66,124            |
| 305. <i>Management of Debt</i>  |                     |
|   | <u>16,37,84,894</u> |
| <b>Total:01.</b>  |                     |
| <br>  |                     |
| 03. <i>Interest on Small Savings, Provident Funds etc.</i>            |                     |
| 101. <i>Interest on Savings Deposits</i>                              | 1,558               |
| 104. <i>Interest on State Provident Funds</i>                         | 7,22,40,000         |
|   | <u>7,22,41,558</u>  |
| <b>Total : 03.</b>  |                     |
| <br>  |                     |
| 04. <i>Interest on Loans and Advances from Central Government</i>     |                     |
| 101. <i>Interest on Loans for State/ Union Territory Plan Schemes</i> | 78,85,821           |
| 102. <i>Interest on Loans for Central Plan Schemes</i>                | 3,99,864            |
| 103. <i>Interest on Loans for Centrally Sponsored Plan Schemes</i>    | 26,11,264           |
| 104. <i>Interest on Loans for Non-Plan Schemes</i>                    | 3,77,97,855         |
| 106. <i>Interest on Ways and Means Advances</i>                       | 1,50,606            |
| 107. <i>Interest on Pre-1984-85 Loans</i>                             | 2,61,00,936         |
|   | <u>7,49,46,346</u>  |
| <b>Total : 04.</b>  |                     |
| <br>  |                     |
| <b>Total : 2049</b>   | <u>31,09,72,798</u> |
| <br>  |                     |
| <b>Total : (c) Interest Payments and Servicing of Debt</b>            | <u>31,09,72,798</u> |



# SUB-SECTORWISE REVENUE EXPENDITURE

(Rupees in crores)



**Total Rs.376.94**

## NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| <u>46,98,474</u>   | <u>2,08,089</u>   | <u>4,75,50,101</u>  |
| ...                | ...   | 7,89,04,665         |
| ...                | ...   | 8,43,14,105         |
| ...                | ...   | 5,66,124            |
| <u>...</u>         | <u>...</u>  | <u>16,37,84,894</u> |
| ...                | ...   | 1,558               |
| ...                | ...   | 7,22,40,000         |
| <u>...</u>         | <u>...</u>  | <u>7,22,41,558</u>  |
| ...                | ...   | 78,85,821           |
| ...                | ...   | 3,99,864            |
| ...                | ...   | 26,11,264           |
| ...                | ...   | 3,77,97,855         |
| ...                | ...   | 1,50,606            |
| ...                | ...   | 2,61,00,936         |
| <u>...</u>         | <u>...</u>  | <u>7,49,46,346</u>  |
| <u>...</u>         | <u>...</u>  | <u>31,09,72,798</u> |
| <u>...</u>         | <u>...</u>  | <u>31,09,72,798</u> |

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

| <i>Heads</i>                                      | <i>Actuals</i>      |
|---|---------------------|
|   | Non-Plan            |
| (1)   | (2)<br>Rs.          |
| <b>A. GENERAL SERVICES - Contd.</b>               |                     |
| <b>(d) Administrative Services</b>                |                     |
| <b>2051. Public Service Commission</b>            | <b>28,96,265</b>    |
| 102. State Public Service Commission              | <u>28,96,265</u>    |
| Total : 2051                                      | <u>28,96,265</u>    |
| <b>2052. Secretariat-General Services</b>         | <b>3,78,16,707</b>  |
| 090. Secretariat                                  | 4,64,220            |
| 092. Other Offices                                | 8,38,822            |
| 099. Board of Revenue                             | <u>3,91,19,749</u>  |
| Total : 2052                                      | <u>3,91,19,749</u>  |
| <b>2053. District Administration</b>              | <b>1,47,44,879</b>  |
| 093. District Establishments                      | 1,80,13,686         |
| 094. Other Establishments                         | <u>3,27,58,565</u>  |
| Total : 2053                                      | <u>3,27,58,565</u>  |
| <b>2054. Treasury and Accounts Administration</b> |                     |
| 095. Directorate of Accounts and Treasuries       | 5,998               |
| 097. Treasury Establishment                       | 95,18,183           |
| 098. Local Fund Audit                             | 17,65,428           |
| Total : 2054                                      | <u>1,12,89,609</u>  |
| <b>2055. Police</b>                               | <b>5,00,82,399</b>  |
| 001. Direction and Administration                 | 60,70,024           |
| 003. Education and Training                       |                     |
| 101. Criminal Investigation and Vigilance         | 1,89,24,563         |
| 104. Special Police                               | 18,24,30,763        |
| 109. District Police                              | 10,37,38,101        |
| 114. Wireless and Computers                       | 2,10,97,393         |
| 115. Modernisation of Police Force                | 15,78,293           |
| 116. Forensic Science                             | 23,97,484           |
| Total : 2055                                      | <u>33,63,19,020</u> |

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan       | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total        |
|------------|---|--------------|
| (3)<br>Rs. | (4)<br>Rs.  | (5)<br>Rs.   |
| ...        | ...   | 28,96,265    |
| ...        | ...   | 28,96,265    |
| ...        | ...   | 3,78,16,707  |
| ...        | ...   | 4,64,220     |
| ...        | ...   | 8,38,822     |
| ...        | ...   | 3,91,19,749  |
| ...        | ...   | 1,47,44,879  |
| ...        | ...   | 1,80,13,686  |
| ...        | ...   | 3,27,58,565  |
| ...        | ...   | 5,998        |
| ...        | ...   | 95,18,183    |
| 1,15,451   | ...   | 18,80,879    |
| 1,15,451   | ...   | 1,14,05,060  |
| ...        | ...   | 5,00,82,399  |
| ...        | ...   | 60,70,024    |
| ...        | ...   | 1,89,24,563  |
| ...        | ...   | 18,24,30,763 |
| ...        | ...   | 10,37,38,101 |
| ...        | ...   | 2,10,97,393  |
| ...        | ...   | 15,78,293    |
| ...        | ...   | 23,97,484    |
| ...        | ...   | 38,63,19,020 |

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

| <i>Heads</i>                                     | <u>Actuals</u>     |
|--|--------------------|
| (1)  | Non-Plan           |
| (2)  | Rs.                |
| <b>A. GENERAL SERVICES - Contd.</b>              |                    |
| <b>(d) Administrative Services - Contd.</b>      |                    |
| <b>2056. Jails</b>                               | 5,39,883           |
| 001. Direction and Administration                | 1,38,61,344        |
| 101. Jails                                       | 16,166             |
| 102. Jail Manufactures                           | 15,74,860          |
| 800. Other Expenditure                           | <u>1,59,92,253</u> |
| Total : 2056                                     |                    |
| <b>2058. Stationery and Printing</b>             |                    |
| 101. Purchase and Supply of Stationery Stores    | 26,61,754          |
| 102. Printing, Storage and Distribution of Forms | ...                |
| 103. Government Presses                          | <u>52,46,253</u>   |
| Total : 2058                                     | <u>79,08,007</u>   |
| <b>2059. Public Works</b>                        |                    |
| 01. Office Buildings                             | 53,956             |
| 051. Construction                                | 38,92,283          |
| 053. Maintenance and Repairs                     | <u>39,46,239</u>   |
| Total : 01                                       |                    |
| 60. Other Buildings                              | 21,62,936          |
| 053. Maintenance and Repairs                     | <u>21,62,936</u>   |
| Total : 60                                       |                    |
| 80. General                                      | 2,35,76,723        |
| 001. Direction and Administration                | 2,20,000           |
| 051. Construction                                | 40,52,000          |
| 052. Machinery and Equipment                     | 75,516             |
| 103. Furnishings                                 | 2,00,000           |
| 105. Public Works Workshops                      | <u>77,31,569</u>   |



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| ...                | ...   | 5,39,883            |
| ...                | ...   | 1,38,61,344         |
| ...                | ...   | 16,166              |
| ...                | ...   | 15,74,860           |
| ...                | ...   | 1,59,92,253         |
| ...                | ...   | 26,61,754           |
| 3,61,414           | ...   | 3,61,414            |
| 13,05,277          | ...   | 65,51,530           |
| 16,66,691          | ...   | 95,74,698           |
| ...                | ...   | 53,956              |
| ...                | ...   | 38,92,283           |
| ...                | ...   | 39,46,239           |
| ...                | ...   | 21,62,936           |
| ...                | ...   | 21,62,936           |
| ...                | ...   | 2,35,76,723         |
| ...                | ...   | 2,20,000            |
| ...                | ...   | 40,52,000           |
| ...                | ...   | 2,75,516            |
| ...                | ...   | 77,31,569           |

STATEMENT  
DETAILED ACCOUNT OF EXPENDITURE  
(Figures in italics represent

| Heads  | Actuals            |
|--|--------------------|
| (1)  | (2)<br>Rs.         |
| <b>A. GENERAL SERVICES - Contd.</b>                        |                    |
| <b>(d) Administrative Services - Concl'd.</b>              |                    |
| 2059. Public Works - Concl'd.                              | (a) (-) 43,90,040  |
| 799. Suspense  | 64,75,780          |
| 800. Other Expenditure                                     | <hr/>              |
| Total:80   | 75,516             |
|  | <hr/> 3,78,66,032  |
|  | <hr/>              |
| Total : 2059   | 75,516             |
|  | <hr/> 4,39,75,207  |
|  | <hr/>              |
| 2070. Other Administrative Services                        | 13,28,541          |
| 003. Training  | 22,30,000          |
| 104. Vigilance   | 45,473             |
| 105. Special Commission of Enquiry                         | 1,83,06,394        |
| 107. Home Guards   | 69,72,124          |
| 108. Fire Protection and Control                           | <hr/>              |
| 115. Guest Houses, Government<br>Hostels, etc.             | 51,16,810          |
| Total : 2070   | <hr/> 3,39,99,342  |
|  | <hr/>              |
| Total : (d) Administrative<br>Services                     | 29,71,781          |
|  | <hr/> 57,13,61,752 |
|  | <hr/>              |
| <b>(e) Pensions and Miscellaneous<br/>General Services</b> |                    |
| 2071. Pensions and other<br>Retirement Benefits            |                    |
| 01. Civil  |                    |
| 101. Superannuation and<br>Retirement Allowances           | 11,96,91,979       |
| 102. Commuted Value of pensions                            | 1,61,72,572        |
| 104. Gratuities  | 2,49,01,890        |
| 105. Family Pensions                                       | 8,97,29,112        |
| 111. Pensions to Legislators                               | 12,82,268          |
| Total : 2071   | <hr/> 25,17,77,821 |
|  | <hr/>              |

(a) Recoveries more than actual expenditure.

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan       | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total         |
|------------|---|---------------|
| (3)<br>Rs. | (4)<br>Rs.  | (5)<br>Rs.    |
| ...        | ...   | (-) 43,90,040 |
| ...        | ...   | 64,75,780     |
| ...        | ...   | 3,79,41,548   |
| ...        | ...   | 4,40,50,723   |
| 6,43,000   | 87,955  | 20,59,496     |
| ...        | ...   | 22,30,000     |
| ...        | ...   | 45,473        |
| ...        | ...   | 1,83,06,394   |
| ...        | ...   | 69,72,124     |
| ...        | ...   | 51,16,810     |
| 6,43,000   | 87,955  | 3,47,30,297   |
| 24,25,142  | 87,955  | 57,68,46,630  |
| ...        | ...   | 11,96,91,979  |
| ...        | ...   | 1,61,72,572   |
| ...        | ...   | 2,49,01,890   |
| ...        | ...   | 8,97,29,112   |
| ...        | ...   | 12,82,268     |
| ...        | ...   | 25,17,77,821  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|   |                     |
|---|---------------------|
| <b>A. GENERAL SERVICES - Concl'd</b>        |                     |
| <b>(e) Pensions and Miscellaneous</b>       |                     |
| <b>General Services - Concl'd.</b>          |                     |
| <b>2075. Miscellaneous General Services</b> |                     |
| 103. State Lotteries                        | 13,70,772           |
|   | <hr/>               |
| Total : 2075                                | 13,70,772           |
|   | <hr/>               |
| Total : (e)Pensions and                     |                     |
| Miscellaneous General Services              | 25,31,48,593        |
|   | <hr/>               |
| <b>TOTAL : A. GENERAL SERVICES</b>          | <b>32,12,52,807</b> |
|   | <b>92,43,52,120</b> |
|   | <hr/>               |
| <b>B. SOCIAL SERVICES</b>                   |                     |
| <b>(a) Education, Sports, Art</b>           |                     |
| <b>and Culture</b>                          |                     |
| <b>2202. General Education</b>              |                     |
| 01. Elementary Education                    |                     |
| 001. Direction and                          |                     |
| Administration                              | 81,41,470           |
| 052. Equipment                              | ...                 |
| 053. Maintenance of Buildings               | 20,16,426           |
| 101. Government Primary Schools             | 27,23,83,714        |
| 102. Assistance to Non-Government           |                     |
| Primary Schools                             | 1,89,63,000         |
| 104. Inspection                             | 58,87,140           |
| 105. Non Formal Education                   | ...                 |
| 107. Teachers Training                      | ...                 |
| 108. Text Books                             | ...                 |
| 109. Scholarships and Incentives            | ...                 |
| 110. Examination                            | ...                 |
| 800. Other expenditure                      | 13,82,61,715        |
|   | <hr/>               |
| Total:01                                    | 44,56,53,465        |
|   | <hr/>               |

NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs.   |
|--------------------|---|-----------------------|
| ...                | ...   | 13,70,772             |
| ...                | ...   | 13,70,772             |
| ...                | ...   | 25,31,48,593          |
| <u>71,23,616</u>   | <u>2,96,044</u>   | <u>1,25,30,24,587</u> |
| 6,62,700           | ...   | 88,04,170             |
| 4,66,600           | ...   | 4,66,600              |
| ...                | ...   | 20,16,426             |
| 2,13,40,086        | ...   | 29,37,23,800          |
| 1,41,41,225        | ...   | 3,31,04,225           |
| ...                | ...   | 58,87,140             |
| 25,55,450          | ...   | 25,55,450             |
| 21,05,550          | ...   | 21,05,550             |
| 4,26,550           | ...   | 4,26,550              |
| 55,525             | ...   | 55,525                |
| 60,900             | ...   | 60,900                |
| 9,24,150           | ...   | 13,91,85,865          |
| <u>4,27,38,736</u> | <u>...</u>  | <u>48,83,92,201</u>   |

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)  
Rs.

|   |                     |
|---|---------------------|
| <b>B. SOCIAL SERVICES - Contd.</b>                        |                     |
| <b>(a) Education, Sports, Art and Culture -Contd.</b>     |                     |
| <b>2202. General Education - Contd.</b>                   |                     |
| 02. Secondary Education                                   |                     |
| 001. Direction and Administration                         | 96,690              |
| 004. Research and Training                                | ...                 |
| 052. Equipments   | ...                 |
| 053. Maintenance of Buildings                             | 21,33,127           |
| 101. Inspection   | 12,98,590           |
| 104. Teachers and other Services                          | ...                 |
| 105. Teachers' Training                                   | 9,05,390            |
| 106. Text Books   | ...                 |
| 107. Scholarships   | 24,83,650           |
| 108. Examinations   | ...                 |
| 109. Government Secondary Schools                         | 22,52,85,833        |
| 110. Assistance to Non-Government Secondary Schools       | 1,32,95,000         |
| 191. Assistance to Local Bodies for Secondary Education   | 2,00,000            |
| 800. Other expenditure                                    | ...                 |
| Total:02.   | <u>24,56,98,280</u> |
| <br>  |                     |
| 03. University and Higher Education                       |                     |
| 001. Direction and Administration                         | 25,12,800           |
| 102. Assistance to Universities                           | 1,87,00,000         |
| 103. Government Colleges and Institutes                   | 10,91,31,600        |
| 104. Assistance to Non-Government Colleges and Institutes | 73,88,000           |
| 105. Faculty Development Programme                        | 9,74,100            |
| 106. Text Book Development                                | ...                 |
| 107. Scholarships   | 5,95,650            |
| 112. Institutes of higher learning                        | ...                 |
| 800. Other expenditure                                    | 9,07,278            |
| Total : 03.   | <u>14,02,09,428</u> |

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br><br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br><br>(4)<br>Rs. | Total<br><br>(5)<br>Rs. |
|------------------------|---|-------------------------|
| 2,55,200               | ...   | 3,51,890                |
| 90,800                 | ...   | 90,800                  |
| 2,87,150               | 2,31,000  | 5,18,150                |
| 5,31,100               | ...   | 26,64,227               |
| 99,000                 | ...   | 13,97,590               |
| 30,550                 | ...   | 30,550                  |
| ...                    | ...   | 9,05,390                |
| 9,50,200               | ...   | 9,50,200                |
| ...                    | ...   | 24,83,650               |
| 6,550                  | ...   | 6,550                   |
| 3,07,05,937            | ...   | 25,59,91,770            |
| 30,00,000              | ...   | 1,62,95,000             |
| 2,15,000               | ...   | 4,15,000                |
| 7,64,875               | ...   | 7,64,875                |
| <u>3,69,36,362</u>     | <u>2,31,000</u>   | <u>28,28,65,642</u>     |
| 1,96,050               | ...   | 27,08,850               |
| 1,34,75,000            | ...   | 3,21,75,000             |
| 86,87,150              | ...   | 11,78,18,750            |
| 9,00,000               | ...   | 82,88,000               |
| 31,550                 | ...   | 10,05,650               |
| 56,950                 | ...   | 56,950                  |
| ...                    | ...   | 5,95,650                |
| 50,950                 | ...   | 50,950                  |
| 14,31,550              | ...   | 23,38,828               |
| <u>2,48,29,200</u>     | <u>...</u>  | <u>16,50,38,628</u>     |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

| <i>Heads</i>   | <i>Actuals</i>      |
|--|---------------------|
|  | <u>Non-Plan</u>     |
| (1)  | (2)                 |
|  | Rs.                 |
| <b>B. SOCIAL SERVICES - Contd.</b>                       |                     |
| <b>(a) Education, Sports, Art and Culture - Contd.</b>   |                     |
| <b>2202. General Education - Concl'd.</b>                |                     |
| 04. Adult Education                                      | 20,08,700           |
| 001. Direction and Administration                        |                     |
| 200. Other Adult Education Programmes                    | ...                 |
|  | <u>20,08,700</u>    |
| Total : 04.  |                     |
| 05. Language Development                                 | 2,63,200            |
| 001. Direction and Administration                        |                     |
| 102. Promotion of Modern Indian Languages and Literature | 3,64,950            |
| 103. Sanskrit Education                                  | 2,29,940            |
| 200. Other Languages Education                           | ...                 |
|  | <u>8,58,090</u>     |
| Total : 05   |                     |
| 80. General  | 76,32,950           |
| 001. Direction and Administration                        | 64,17,950           |
| 003. Training  | 21,91,000           |
| 004. Research  | 87,000              |
| 107. Scholarships  |                     |
| 800. Other expenditure                                   | ...                 |
|  | <u>1,63,28,900</u>  |
| Total : 80.  |                     |
| Total : 2202   | <u>85,07,56,863</u> |
| <b>2203. Technical Education</b>                         |                     |
| 001. Direction and Administration                        | 1,23,524            |
| 105. Polytechnics  | 24,52,322           |
|  | <u>25,75,846</u>    |
| Total : 2203   |                     |



## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|---------------------|---|---------------------|
| (3)                 | (4)   | (5)                 |
| Rs.                 | Rs.   | Rs.                 |
| 55,77,115           | 31,02,667   | 1,06,88,482         |
| 65,519              | ...   | 65,519              |
| <u>56,42,634</u>    | <u>31,02,667</u>  | <u>1,07,54,001</u>  |
| 6,550               | ...   | 2,69,750            |
| 4,15,250            | 1,02,14,586   | 1,09,94,786         |
| 35,000              | ...   | 2,64,940            |
| 1,25,140            | ...   | 1,25,140            |
| <u>5,81,940</u>     | <u>1,02,14,586</u>  | <u>1,16,54,616</u>  |
| 2,05,450            | ...   | 78,38,400           |
| 5,550               | ...   | 64,23,500           |
| 5,150               | ...   | 21,96,150           |
| ...                 | ...   | 87,000              |
| 9,79,400            | ...   | 9,79,400            |
| <u>11,95,550</u>    | <u>...</u>  | <u>1,75,24,450</u>  |
| <u>11,19,24,422</u> | <u>1,35,48,253</u>  | <u>97,62,29,538</u> |
| 8,23,804            | ...   | 9,47,328            |
| 34,10,625           | ...   | 58,62,947           |
| <u>42,34,429</u>    | <u>...</u>  | <u>68,10,275</u>    |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

| <i>Heads</i>   | <i>Actuals</i>      |
|--|---------------------|
|  | <u>Non-Plan</u>     |
| (1)  | (2)                 |
|  | Rs.                 |
| <b>B. SOCIAL SERVICES-Contd.</b>                         |                     |
| <b>(a) Education, Sports, Art and Culture - Concl'd.</b> |                     |
| <b>2204. Sports and Youth Services</b>                   |                     |
| 001. Direction and Administration                        | 24,26,932           |
| 101. Physical Education                                  | 90,40,566           |
| 102. Youth Welfare Programmes<br>for Students            | 42,93,040           |
| 103. Youth Welfare Programmes<br>for non-students        | 9,49,033            |
| 104. Sports and Games                                    | <u>          </u>   |
| Total : 2204   | <u>1,67,09,571</u>  |
| <b>2205. Art and Culture</b>                             |                     |
| 001. Direction and Administration                        | 6,000               |
| 101. Fine Arts Education                                 | 8,65,203            |
| 102. Promotion of Arts and Culture                       | 21,91,000           |
| 103. Archaeology   | 3,58,248            |
| 104. Archives  | 2,13,535            |
| 105. Public Libraries                                    | 11,00,073           |
| 107. Museums   | 5,74,225            |
| 800. Other Expenditure                                   | ...                 |
| Total : 2205   | <u>53,08,284</u>    |
| Total : (a) Education,<br>Sports, Art and Culture        | <u>87,53,50,564</u> |
| <b>(b) Health and Family Welfare</b>                     |                     |
| <b>2210. Medical and Public Health</b>                   |                     |
| 01. Urban Health Services -<br>Allopathy -               |                     |
| 001. Direction and Administration                        | 85,99,049           |
| 104. Medical Stores Depots                               | 4,41,697            |
| 109. School Health Scheme                                | 7,92,313            |
| 110. Hospital and Dispensaries                           | 1,85,05,989         |
| Total : 01.  | <u>2,83,39,048</u>  |

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs.  | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs.   |
|---------------------|---|-----------------------|
| 28,82,772           | ...   | 53,09,704             |
| 35,02,188           | ...   | 1,25,42,754           |
| 5,82,970            | 3,57,655  | 52,33,665             |
| 33,65,635           | ...   | 33,65,635             |
| 55,33,739           | ...   | 64,82,772             |
| <u>1,58,67,304</u>  | <u>3,57,655</u>   | <u>3,29,34,530</u>    |
| 13,83,000           | ...   | 13,89,000             |
| 3,44,000            | ...   | 12,09,203             |
| 12,41,000           | ...   | 34,32,000             |
| 6,76,000            | 98,523  | 11,32,771             |
| 7,56,100            | ...   | 9,69,635              |
| 9,61,469            | ...   | 20,61,542             |
| 5,05,000            | ...   | 10,79,225             |
| 29,23,000           | ...   | 29,23,000             |
| <u>87,89,569</u>    | <u>98,523</u>   | <u>1,41,96,376</u>    |
| <u>14,08,15,724</u> | <u>1,40,04,431</u>  | <u>1,03,01,70,719</u> |
| 11,20,289           | ...   | 97,19,338             |
| ...                 | ...   | 4,41,697              |
| ...                 | ...   | 7,92,313              |
| 91,42,301           | ...   | 2,76,48,290           |
| <u>1,02,62,590</u>  | <u>...</u>  | <u>3,86,01,638</u>    |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|   |                    |
|---|--------------------|
| <b>B. SOCIAL SERVICES - Contd.</b>              |                    |
| (b) <b>Health and Family Welfare - Contd.</b>   |                    |
| <b>2210. Medical and Public Health - Contd.</b> |                    |
| 02. <i>Urban Health Services -</i>              |                    |
| <i>Other systems of medicine</i>                |                    |
| 102. Homoeopathy                                | 3,30,337           |
| Total : 02.                                     | <u>3,30,337</u>    |
| 03. <i>Rural Health Services-</i>               |                    |
| <i>Allopathy</i>                                |                    |
| 101. Health Sub-centres                         | 2,09,01,950        |
| 103. Primary Health Centres                     | 2,18,54,295        |
| 104. Community Health Centres                   | 64,60,621          |
| 110. Hospitals and Dispensaries                 | 1,64,10,444        |
| Total : 03.                                     | <u>6,56,27,310</u> |
| 04. <i>Rural Health Services -Other</i>         |                    |
| <i>Systems of medicine</i>                      |                    |
| 102. Homeopathy                                 | 2,88,394           |
| 200. Other Systems                              | ...                |
| Total : 04.                                     | <u>2,88,394</u>    |
| 05. <i>Medical Education, Training</i>          |                    |
| <i>and Research</i>                             |                    |
| 105. Allopathy                                  | 1,26,07,973        |
| 200. Other Systems                              | 60,000             |
| Total : 05.                                     | <u>1,26,67,973</u> |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| ...                | ...   | 3,30,337            |
| ...                | ...   | 3,30,337            |
| ...                | ...   | 2,09,01,950         |
| 50,97,601          | ...   | 2,69,51,896         |
| 47,94,211          | ...   | 1,12,54,832         |
| 14,72,489          | ...   | 1,78,82,933         |
| 1,13,64,301        | ...   | 7,69,91,611         |
| 3,98,854           | ...   | 6,87,248            |
| 4,74,798           | ...   | 4,74,798            |
| 8,73,652           | ...   | 11,62,046           |
| ...                | ...   | 1,26,07,973         |
| ...                | ...   | 60,000              |
| ...                | ...   | 1,26,67,973         |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

| <i>Heads</i>                                      | <i>Actuals</i>  |
|---|-----------------|
|   | <u>Non-Plan</u> |
| (1)   | (2)             |
|   | Rs.             |
| <b>B. SOCIAL SERVICES - Contd.</b>                |                 |
| <i>(b) Health and Family Welfare - Concl'd.</i>   |                 |
| <b>2210. Medical and Public Health - Concl'd.</b> |                 |
| 06. Public Health                                 |                 |
| 101. Prevention and Control of diseases           | 2,14,93,758     |
| 104. Drug Control                                 | ...             |
| 107. Public Health Laboratories                   | ...             |
| 112. Public Health Education                      | 9,23,338        |
| 800. Other expenditure                            | 12,43,721       |
|   | <hr/>           |
| Total : 06.                                       | 2,36,60,817     |
|   | <hr/>           |
| 80. General                                       |                 |
| 004. Health Statistics and Evaluation             | 31,02,408       |
| 800. Other expenditure                            | 36,11,194       |
|   | <hr/>           |
| Total : 80.                                       | 67,13,602       |
|   | <hr/>           |
| Total : 2210                                      | 13,76,27,481    |
|   | <hr/>           |
| <b>2211. Family Welfare</b>                       |                 |
| 001. Direction and Administration                 | ...             |
| 003. Training                                     | ...             |
| 101. Rural Family Welfare Services                | ...             |
| 102. Urban Family Welfare Services                | ...             |
| 103. Maternity and Child Health                   | ...             |
| 104. Transport                                    | ...             |
| 105. Compensation                                 | ...             |
| 106. Mass Education                               | ...             |
| 200. Other Services and Supplies                  | ...             |
| 800. Other Expenditure                            | ...             |
|   | <hr/>           |
| Total : 2211                                      | ...             |
|   | <hr/>           |
| Total : <i>(b) Health and Family Welfare</i>      | 13,76,27,481    |
|   | <hr/>           |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|--------------------|---|---------------------|
| (3)                | (4)   | (5)                 |
| Rs.                | Rs.   | Rs.                 |
| 40,17,746          | 1,42,76,306   | 3,97,87,810         |
| 1,99,960           | ...   | 1,99,960            |
| 99,669             | ...   | 99,669              |
| 99,456             | ...   | 10,22,794           |
| 1,98,397           | ...   | 14,42,118           |
| <u>46,15,228</u>   | <u>1,42,76,306</u>  | <u>4,25,52,351</u>  |
| 1,09,883           | ...   | 32,12,291           |
| ...                | ...   | 36,11,194           |
| <u>1,09,883</u>    | <u>...</u>  | <u>68,23,485</u>    |
| <u>2,72,25,654</u> | <u>1,42,76,306</u>  | <u>17,91,29,441</u> |
| ...                | 82,24,824   | 82,24,824           |
| ...                | 18,56,367   | 18,56,367           |
| ...                | 1,82,08,443   | 1,82,08,443         |
| ...                | 5,05,517  | 5,05,517            |
| ...                | 22,93,915   | 22,93,915           |
| ...                | 3,44,332  | 3,44,332            |
| ...                | 11,66,182   | 11,66,182           |
| ...                | 3,34,180  | 3,34,180            |
| ...                | 23,04,988   | 23,04,988           |
| ...                | 21,60,228   | 21,60,228           |
| <u>...</u>         | <u>3,73,98,976</u>  | <u>3,73,98,976</u>  |
| <u>2,72,25,654</u> | <u>5,16,75,282</u>  | <u>21,65,28,417</u> |

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**  
(Figures in italics represent

| <i>Heads</i>   | <i>Actuals</i> |
|--|----------------|
|  | Non-Plan       |
| (1)  | (2)<br>Rs.     |
| <b>B. SOCIAL SERVICES - Contd.</b>                                 |                |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                |
| <b>2215. Water Supply and Sanitation</b>                           |                |
| 01. <i>Water Supply</i>  |                |
| 001. Direction and Administration                                  | (-) 61,32,983  |
| 101. Urban Water Supply Programmes                                 | 1,84,26,299    |
| 102. Rural Water Supply Programmes                                 | 1,70,55,098    |
| 799. Suspense  | 11,73,086      |
| Total : 01.  | 3,05,21,500    |
| 02. <i>Sewerage and Sanitation</i>                                 |                |
| 107. Sewerage Services   | 14,20,378      |
| Total : 02.  | 14,20,378      |
| Total : 2215   | 3,19,41,878    |
| <b>2216. Housing</b>   |                |
| 01. <i>Government Residential Buildings</i>                        |                |
| 106. General Pool accommodation                                    | 50,65,600      |
| 107. Police Housing  | 16,99,479      |
| Total : 01.  | 67,65,079      |
| 80. <i>General</i>   |                |
| 001. Direction and Administration                                  | 5,30,160       |
|  | 1,88,508       |
|  | 3,07,685       |
| 800. Other expenditure   | 1,94,698       |
| Total : 80   | 8,37,845       |
| Total : 2216   | 3,83,206       |
|  | 8,37,845       |
|  | 71,48,285      |



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan          | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total              |
|---------------|---|--------------------|
| (3)<br>Rs.    | (4)<br>Rs.  | (5)<br>Rs.         |
| ...           | ...   | (-) 61,32,983      |
| ...           | ...   | 1,84,26,299        |
| 45,380        | 20,00,007   | 1,91,00,485        |
| ...           | ...   | 11,73,086          |
| <u>45,380</u> | <u>20,00,007</u>  | <u>3,25,66,887</u> |
| ...           | ...   | 14,20,378          |
| ...           | ...   | 14,20,378          |
| <u>45,380</u> | <u>20,00,007</u>  | <u>3,39,87,265</u> |
| ...           | ...   | 50,65,600          |
| ...           | ...   | 16,99,479          |
| <u>...</u>    | <u>...</u>  | <u>67,65,079</u>   |
| ...           | ...   | 7,18,668           |
| ...           | ...   | 5,02,383           |
| <u>...</u>    | <u>...</u>  | <u>12,21,051</u>   |
| ...           | ...   | 79,86,130          |
| <u>...</u>    | <u>...</u>  | <u>...</u>         |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

---

Non-Plan

(1)

(2)

Rs.

|  |                               |
|--|-------------------------------|
| <b>B. SOCIAL SERVICES - Contd.</b>   |                               |
| (c) <i>Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - Concl'd.</i>                                |                               |
| <b>2217. Urban Development</b>   |                               |
| 01. <i>State Capital Development</i>   |                               |
| 191. Assistance to Local Bodies,<br>Corporations, Urban Development<br>Authorities, Town Improvement<br>Boards, etc. | 18,61,473                     |
| Total : 01.  | <hr/> 18,61,473               |
| 80. <i>General</i>   |                               |
| 800. Other expenditure   | 67,84,541                     |
| Total : 80.  | <hr/> 67,84,541               |
| Total : 2217   | <hr/> 86,46,014               |
| Total : (c) <i>Water Supply,<br/>Sanitation, Housing and<br/>Urban Development</i>                                   | <hr/> 8,37,845<br>4,77,36,177 |

**(d) Information and Broadcasting**

|  |           |
|--|-----------|
| <b>2220. Information and Publicity</b>   |           |
| 60. <i>Others</i>                        |           |
| 001. Direction and Administration        | 17,90,281 |
| 101. Advertising and<br>Visual Publicity | 4,02,039  |
| 102. Information Centres                 | 2,76,732  |
| 103. Press Information Services          | ...       |
| 106. Field Publicity                     | 12,35,452 |
| 107. Song and Drama Services             | 7,36,472  |

## NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 10,20,619          | ...   | 28,82,092           |
| <u>10,20,619</u>   | <u>...</u>  | <u>28,82,092</u>    |
| 2,48,49,888        | ...   | 3,16,34,429         |
| <u>2,48,49,888</u> | <u>...</u>  | <u>3,16,34,429</u>  |
| 2,58,70,507        | ...   | 3,45,16,521         |
| <u>2,58,70,507</u> | <u>...</u>  | <u>3,45,16,521</u>  |
| 2,59,15,887        | 20,00,007   | 7,64,89,916         |
| <u>2,59,15,887</u> | <u>20,00,007</u>  | <u>7,64,89,916</u>  |
| 3,53,540           | ...   | 21,43,821           |
| 2,56,940           | ...   | 6,58,979            |
| 13,05,100          | ...   | 15,81,832           |
| 2,41,366           | ...   | 2,41,366            |
| 1,26,027           | ...   | 13,61,479           |
| 59,747             | ...   | 7,96,219            |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Contd.****(d) Information and Broadcasting - Concl'd.****2220. Information and Publicity - Concl'd.***60. Others - Concl'd.*

|                                     |          |
|-------------------------------------|----------|
| 109. Photo Services                 | 4,05,965 |
| 110. Publications                   | 4,96,764 |
| 111. Community Radio and Television | ...      |

|            |           |
|------------|-----------|
| Total : 60 | 53,43,705 |
|------------|-----------|

|              |           |
|--------------|-----------|
| Total : 2220 | 53,43,705 |
|--------------|-----------|

|   |           |
|---|-----------|
| Total : (d) Information<br>and Broadcasting | 53,43,705 |
|---|-----------|

**(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. Economic Development       | ...      |
| 277. Education                  | 3,33,385 |
| 282. Health                     | ...      |
| 283. Housing                    | ...      |

|            |          |
|------------|----------|
| Total : 01 | 3,33,385 |
|------------|----------|

|  |           |
|--|-----------|
| 02. Welfare of Scheduled Tribes                        | ...       |
| 001. Direction and Administration                      | ...       |
| 102. Economic Development                              | 22,76,634 |
| 277. Education   | 18,19,129 |
| 282. Health  | ...       |
| 794. Special Central Assistance for<br>Tribal Sub-Plan | ...       |
| 800. Other expenditure                                 | ...       |

|             |           |
|-------------|-----------|
| Total : 02. | 40,95,763 |
|-------------|-----------|

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan              | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total             |
|-------------------|---|-------------------|
| (3)               | (4)   | (5)               |
| Rs.               | Rs.   | Rs.               |
| 2,44,770          | ...   | 6,50,735          |
| 8,31,331          | ...   | 13,28,095         |
| 99,549            | ...   | 99,549            |
| <hr/> 35,18,370   | <hr/> ...   | <hr/> 88,62,075   |
| <hr/> 35,18,370   | <hr/> ...   | <hr/> 88,62,075   |
| <hr/> 35,18,370   | <hr/> ...   | <hr/> 88,62,075   |
| <br>              |   |                   |
| 5,22,171          | ...   | 5,22,171          |
| 47,38,230         | 6,09,999  | 56,81,614         |
| 6,32,173          | ...   | 6,32,173          |
| 7,52,171          | ...   | 7,52,171          |
| <hr/> 66,44,745   | <hr/> 6,09,999  | <hr/> 75,88,129   |
| <br>              |   |                   |
| 50,00,177         | ...   | 50,00,177         |
| 77,61,638         | ...   | 1,00,38,272       |
| 16,36,412         | ...   | 34,55,541         |
| 55,07,186         | ...   | 55,07,186         |
| ...               | 4,49,46,948   | 4,49,46,948       |
| 1,76,12,049       | 29,90,598   | 2,06,02,647       |
| <hr/> 3,75,17,462 | <hr/> 4,79,37,546   | <hr/> 8,95,50,771 |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)   | (2)                |
|---|--------------------|
|   | Rs.                |
| <b>B. SOCIAL SERVICES - Contd.</b>  |                    |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl'd.</b> |                    |
| 2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl'd.      |                    |
| 03. Welfare of Backward Classes   |                    |
| 001. Direction and Administration   | 48,75,132          |
| 800. Other Expenditure  | ...                |
| Total : 03.   | <u>48,75,132</u>   |
| 80. General   |                    |
| 800. Other Expenditure  | 59,36,207          |
| Total : 80.   | <u>59,36,207</u>   |
| Total : 2225.   | <u>1,52,40,487</u> |
| Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes          | <u>1,52,40,487</u> |
| <b>(f) Labour and Labour Welfare</b>  |                    |
| 2230. Labour and Employment   |                    |
| 01. Labour  |                    |
| 101. Industrial Relations   | 7,73,260           |
| Total : 01.   | <u>7,73,260</u>    |
| 02. Employment Service  |                    |
| 001. Direction and Administration   | 7,46,856           |
| 004. Research, Survey and Statistics  | 79,045             |
| 101. Employment Services  | 22,03,190          |
| 800. Other expenditure  | ...                |
| Total : 02.   | <u>30,29,091</u>   |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan        | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total        |
|-------------|---|--------------|
| (3)         | (4)   | (5)          |
| Rs.         | Rs.   | Rs.          |
| ...         | ...   | 48,75,132    |
| ...         | 7,22,736  | 7,22,736     |
| ...         | 7,22,736  | 55,97,868    |
| ...         | ...   | 59,36,207    |
| ...         | ...   | 59,36,207    |
| 4,41,62,207 | 4,92,70,281   | 10,86,72,975 |
| 4,41,62,207 | 4,92,70,281   | 10,86,72,975 |
| 11,82,413   | ...   | 19,55,673    |
| 11,82,413   | ...   | 19,55,673    |
| 12,31,270   | ...   | 19,78,126    |
| ...         | ...   | 79,045       |
| ...         | ...   | 22,03,190    |
| 1,50,000    | 2,64,020  | 4,14,020     |
| 13,81,270   | 2,64,020  | 46,74,381    |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

*Heads**Actuals*Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Contd.****(f) Labour and Labour Welfare - Concl'd.****2230. Labour and Employment - Concl'd.***03. Training*

003. Training of Craftsmen and Supervisors

42,93,656

101. Industrial Training Institutes

..

102. Apprenticeship Training

1,45,391

800. Other expenditure

40,511

Total : 03.

44,79,558

Total : 2230

82,81,909

Total : (f) Labour  
and Labour Welfare

82,81,909

**(g) Social Welfare and Nutrition****2235. Social Security and Welfare***01. Rehabilitation*

001. Direction and Administration

4,67,415

200. Other Relief Measures

4,40,000

202. Other Rehabilitation Schemes

4,22,688

800. Other Expenditure

1,93,885

Total : 01.

15,23,988

*02. Social Welfare*

001. Direction and Administration

15,58,308

101. Welfare of handicapped

12,35,361

102. Child Welfare

27,50,633

103. Women's Welfare

56,95,633

104. Welfare of aged, infirm  
and destitute

8,27,878

105. Prohibition

1,27,54,110

106. Correctional Services

12,732

107. Assistance to Voluntary  
Organisations

8,187

800. Other expenditure

4,38,624

Total : 02.

2,52,81,466



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| ...                | ...   | 42,93,656           |
| 17,90,039          | ...   | 17,90,039           |
| 64,664             | ...   | 2,10,055            |
| ...                | ...   | 40,511              |
| <u>18,54,703</u>   | <u>...</u>  | <u>63,34,261</u>    |
| <u>44,18,386</u>   | <u>2,64,020</u>   | <u>1,29,64,315</u>  |
| <u>44,18,386</u>   | <u>2,64,020</u>   | <u>1,29,64,315</u>  |
| ...                | ...   | 4,67,415            |
| ...                | ...   | 4,40,000            |
| ...                | ...   | 4,22,688            |
| ...                | ...   | 1,93,885            |
| <u>...</u>         | <u>...</u>  | <u>15,23,988</u>    |
| 19,28,002          | ...   | 34,86,310           |
| 10,31,836          | ...   | 22,67,197           |
| 6,04,866           | 2,44,60,527   | 2,78,16,026         |
| 15,24,291          | 5,196   | 72,25,120           |
| 4,22,905           | ...   | 12,50,783           |
| 25,270             | ...   | 1,27,79,380         |
| 7,65,066           | ...   | 7,77,798            |
| ...                | ...   | 8,187               |
| ...                | ...   | 4,38,624            |
| <u>63,02,236</u>   | <u>2,44,65,723</u>  | <u>5,60,49,425</u>  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)   | (2)                |
|---|--------------------|
|   | Rs.                |
| <b>B. SOCIAL SERVICES - Contd.</b>                        |                    |
| ( <i>g</i> ) <b>Social Welfare and Nutrition - Contd.</b> |                    |
| <b>2235. Social Security and Welfare - Concl'd.</b>       |                    |
| 60. <i>Other Social Security and Welfare programmes</i>   |                    |
| 102. Pensions under Social Security Schemes               | 5,02,151           |
| 105. Government Employees Insurance Scheme                | (a) (-) 45         |
| 200. Other Programmes                                     | 4,16,571           |
| 800. Other Expenditure                                    | ...                |
| Total : 60  | <u>9,18,677</u>    |
| Total : 2235  | <u>2,77,24,131</u> |
| <b>2236. Nutrition</b>                                    |                    |
| 02. <i>Distribution of Nutritious food and beverages</i>  |                    |
| 101. Special Nutrition programmes                         | 12,30,194          |
| Total : 02  | <u>12,30,194</u>   |
| Total : 2236  | <u>12,30,194</u>   |
| <b>2245. Relief on account of Natural Calamities</b>      |                    |
| 01. <i>Drought</i>  |                    |
| 800. Other expenditure                                    | (a) (-) 350        |
| Total : 01.   | <u>(-) 350</u>     |
| 02. <i>Flood, Cyclones, etc.</i>                          |                    |
| 101. Gratuitous Relief                                    | 82,633             |
| Total : 02  | <u>82,633</u>      |

(a) Recoveries more than actual expenditure.

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan            | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total             |
|-----------------|---|-------------------|
| (3)             | (4)   | (5)               |
| Rs.             | Rs.   | Rs.               |
| ...             | ...   | 5,02,151          |
| ...             | ...   | (-) 45            |
| ...             | ...   | 4,16,571          |
| 50,000          | ...   | 50,000            |
| <hr/> 50,000    | <hr/> ...   | <hr/> 9,68,677    |
| <hr/> 63,52,236 | <hr/> 2,44,65,723   | <hr/> 5,85,42,090 |
| <hr/> 34,82,279 | <hr/> ...   | <hr/> 47,12,473   |
| <hr/> 34,82,279 | <hr/> ...   | <hr/> 47,12,473   |
| <hr/> 34,82,279 | <hr/> ...   | <hr/> 47,12,473   |
| ...             | ...   | (-) 350           |
| <hr/> ...       | <hr/> ...   | <hr/> (-) 350     |
| ...             | ...   | 82,633            |
| <hr/> ...       | <hr/> ...   | <hr/> 82,633      |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

ActualsNon-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Concl'd.****(g) Social Welfare and Nutrition - Concl'd.****2245. Relief on Account of Natural Calamaties - Concl'd.***05. Calamity Relief Fund*

101. Transfers to/from Reserve Funds and Deposit Accounts - Calamity Relief Fund

75,15,700

Total : 05.

75,15,700

Total : 2245

75,97,983

Total : **(g) Social Welfare and Nutrition**

3,65,52,308

**(h) Others****2250. Other Social Services**

101. Donations for Charitable purposes

5,63,023

103. Upkeep of Shrines, Temples, etc.

4,50,000

Total : 2250

10,13,023

**2251. Secretariat - Social Services**

090. Secretariat

73,61,770

Total : 2251

73,61,770

Total : **(h) Others**

83,74,793

**TOTAL : B. SOCIAL SERVICES**8,37,845  
1,13,45,07,424

## NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1991-92

| Plan         | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total          |
|--------------|---|----------------|
| (3)          | (4)   | (5)            |
| Rs.          | Rs.   | Rs.            |
| ...          | ...   | 75,15,700      |
| ...          | ...   | 75,15,700      |
| ...          | ...   | 75,97,983      |
| 98,34,515    | 2,44,65,723   | 7,08,52,546    |
| ...          | ...   | 5,63,023       |
| ...          | ...   | 4,50,000       |
| ...          | ...   | 10,13,023      |
| ...          | ...   | 73,61,770      |
| ...          | ...   | 73,61,770      |
| ...          | ...   | 83,74,793      |
| 25,58,90,743 | 14,16,79,744  | 1,53,29,15,756 |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

*Heads**Actuals*

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES****(a) Agriculture and Allied Activities****2401. Crop Husbandry**

|                                       |             |
|---------------------------------------|-------------|
| 001. Direction and Administration     | 2,39,10,836 |
| 102. Foodgrain crops                  | 42,51,257   |
| 103. Seeds                            | 13,85,988   |
| 104. Agricultural Farms               | 16,34,319   |
| 105. Manures and Fertilisers          | 5,03,774    |
| 107. Plant Protection                 | 14,50,438   |
| 108. Commercial Crops                 | 18,49,733   |
| 109. Extension and Farmers' Training  | 48,44,908   |
| 113. Agricultural Engineering         | 16,13,518   |
| 119. Horticulture and Vegetable Crops | 28,97,732   |
| 800. Other expenditure                | ...         |

Total : 2401

4,43,42,503

**2402. Soil and Water Conservation**

|                                       |           |
|---------------------------------------|-----------|
| 001. Direction and Administration     | 73,40,653 |
| 101. Soil Survey and Testing          | 16,42,650 |
| 102. Soil Conservation                | 40,42,735 |
| 103. Land reclamation and Development | ...       |

Total : 2402

1,30,26,038

**2403. Animal Husbandry**

|  |             |
|--|-------------|
| 001. Direction and Administration          | 1,36,95,380 |
| 101. Veterinary Services and Animal Health | 3,03,12,543 |
| 102. Cattle and Buffalo Development        | 1,05,77,879 |
| 103. Poultry Development                   | 23,58,865   |
| 105. Piggery Development                   | ...         |
| 107. Fodder and Feed Development           | 9,51,378    |
| 109. Extension and Training                | 3,09,241    |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|--------------------|---|---------------------|
| (3)                | (4)   | (5)                 |
| Rs.                | Rs.   | Rs.                 |
| 1,23,01,009        | 3,00,000  | 3,65,11,845         |
| 38,69,696          | 68,83,793   | 1,50,04,746         |
| 67,91,338          | ...   | 81,77,326           |
| 52,11,988          | ...   | 68,46,307           |
| 82,84,321          | ...   | 87,88,095           |
| 22,77,859          | 1,00,000  | 38,28,297           |
| 11,60,904          | ...   | 30,10,637           |
| 25,08,305          | ...   | 73,53,213           |
| 17,63,951          | ...   | 33,77,469           |
| 40,50,639          | ...   | 69,48,371           |
| 94,08,354          | 41,30,448   | 1,35,38,802         |
| <u>5,76,28,364</u> | <u>1,14,14,241</u>  | <u>11,33,85,108</u> |
| 34,95,795          | ...   | 1,08,36,448         |
| 11,33,396          | ...   | 27,76,046           |
| 1,74,28,843        | ...   | 2,14,71,578         |
| 23,02,762          | ...   | 23,02,762           |
| <u>2,43,60,796</u> | <u>...</u>  | <u>3,73,86,834</u>  |
| 2,92,585           | ...   | 1,39,87,965         |
| 47,57,792          | 3,55,376  | 3,54,25,711         |
| 30,74,432          | ...   | 1,36,52,311         |
| 23,92,521          | ...   | 47,51,386           |
| 64,657             | ...   | 64,657              |
| 11,60,122          | ...   | 21,11,500           |
| 2,05,656           | ...   | 5,14,897            |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

*Actuals*

---

Non-Plan

(1)

(2)

Rs.

|  |                   |
|--|-------------------|
| <b>C. ECONOMIC SERVICES - Contd.</b>                 |                   |
| <b>(a) Agriculture and Allied Activities - Contd</b> |                   |
| <b>2403. Animal Husbandry - Concl'd.</b>             |                   |
| 113. Administrative Investigation<br>and Statistics  | ...               |
| 195. Assistance to Animal Husbandry<br>Co-operatives | ...               |
| Total : 2403   | <hr/> 5,82,05,286 |
| <b>2404. Dairy Development</b>                       |                   |
| 001. Direction and Administration                    | 15,87,090         |
| 102. Dairy Development Projects                      | 11,48,045         |
| 109. Extension and Training                          | ...               |
| Total : 2404   | <hr/> 27,35,135   |
| <b>2405. Fisheries</b>                               |                   |
| 001. Direction and Administration                    | 1,82,18,461       |
| 101. Inland Fisheries                                | 16,46,163         |
| 105. Processing, Preservation<br>and Marketing       | ...               |
| 109. Extension and Training                          | 5,06,031          |
| 110. Mechanisation and Improvement<br>of Fish Crafts | ...               |
| 120. Fisheries Co-operatives                         | ...               |
| 800. Other Expenditure                               | ...               |
| Total : 2405   | <hr/> 2,03,70,655 |

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f



## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 13,25,127          | ...   | 13,25,127           |
| 14,73,148          | ...   | 14,73,148           |
| <u>1,47,46,040</u> | <u>3,55,376</u>   | <u>7,33,06,702</u>  |
| ...                | ...   | 15,87,090           |
| 32,07,416          | ...   | 43,55,461           |
| 5,000              | ...   | 5,000               |
| <u>32,12,416</u>   | <u>...</u>  | <u>59,47,551</u>    |
| 33,64,216          | ...   | 2,15,82,677         |
| 36,87,055          | ...   | 53,33,218           |
| 1,33,846           | ...   | 1,33,846            |
| 3,45,405           | ...   | 8,51,436            |
| 1,41,454           | ...   | 1,41,454            |
| 8,124              | ...   | 8,124               |
| 69,35,673          | 3,20,600  | 72,56,273           |
| <u>1,46,15,773</u> | <u>3,20,600</u>   | <u>3,53,07,028</u>  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd****2406. Forestry and Wild Life**01. *Forestry*

001. Direction and Administration 3,15,11,352

005. Survey and Utilisation of  
Forests Resources ...

013. Statistics ...

070. Communications and Buildings ...

101. Forests Conservation  
Development and Regeneration ...

102. Social and Farm Forestry ...

105. Forest Produce ...

109. Extension and Training ...

800. Other Expenditure ...

Total : 01

3,15,11,352

02. *Environmental Forestry and  
Wild Life*

110. Wild Life Preservation ...

111. Zoological Park ...

Total : 02

...

03. *Wasteland Development*101. National Wasteland  
Development Programme ...

Total : 03

...

Total : 2406

3,15,11,352

**2407. Plantations**03. *Rubber*

800. Other Expenditure ...

Total : 2407

...

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|--------------------|---|---------------------|
| (3)                | (4)   | (5)                 |
| Rs.                | Rs.   | Rs.                 |
| 30,87,701          | ...   | 3,45,99,053         |
| 31,78,091          | ...   | 31,78,091           |
| 6,83,486           | ...   | 6,83,486            |
| 32,84,225          | ...   | 32,84,225           |
| 20,20,668          | 4,37,370  | 24,58,038           |
| 2,92,17,911        | 1,13,13,880   | 4,05,31,791         |
| 12,56,934          | 23,50,039   | 36,06,973           |
| 18,67,738          | ...   | 18,67,738           |
| ...                | 49,58,923   | 49,58,923           |
| <u>4,45,96,754</u> | <u>1,90,60,212</u>  | <u>9,51,68,318</u>  |
| 41,54,440          | 31,30,000   | 72,84,440           |
| 13,98,455          | ...   | 13,98,455           |
| <u>55,52,895</u>   | <u>31,30,000</u>  | <u>86,82,895</u>    |
| ...                | 4,00,000  | 4,00,000            |
| ...                | 4,00,000  | 4,00,000            |
| <u>5,01,49,649</u> | <u>2,25,90,212</u>  | <u>10,42,51,213</u> |
| 20,71,902          | ...   | 20,71,902           |
| <u>20,71,902</u>   | <u>...</u>  | <u>20,71,902</u>    |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2408. Food, Storage and Ware-housing***01. Food*

001. Direction and Administration

1,26,59,954

102. Food Subsidies

2,71,902

800. Other Expenditure

3,00,000

Total : 01

1,32,31,856

*02. Storage and Ware-housing*

101. Rural Godown Programmes

63,703

800. Other Expenditure

...

Total : 02

63,703

Total : 2408

1,32,95,559

**2415. Agricultural Research and Education***01. Crop Husbandry*

004. Research

16,92,610

Total : 01.

16,92,610

*02. Soil and Water Conservation*

004. Research

...

Total : 02.

...

*80. General*

004. Research

...

120. Assistance to other Institutions

...

150. Assistance to ICAR

...

277. Education

5,66,837

Total : 80

5,66,837

Total : 2415

22,59,447

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan             | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total              |
|------------------|---|--------------------|
| (3)              | (4)   | (5)                |
| Rs.              | Rs.   | Rs.                |
| 3,07,669         | ...   | 1,29,67,623        |
| ...              | ...   | 2,71,902           |
| ...              | ...   | 3,00,000           |
| <u>3,07,669</u>  | <u>...</u>  | <u>1,35,39,525</u> |
| 14,55,891        | ...   | 15,19,594          |
| ...              | 7,015   | 7,015              |
| <u>14,55,891</u> | <u>7,015</u>  | <u>15,26,609</u>   |
| <u>17,63,560</u> | <u>7,015</u>  | <u>1,50,66,134</u> |
| 16,54,747        | ...   | 33,47,357          |
| <u>16,54,747</u> | <u>...</u>  | <u>33,47,357</u>   |
| 1,46,374         | ...   | 1,46,374           |
| <u>1,46,374</u>  | <u>...</u>  | <u>1,46,374</u>    |
| ...              | 5,90,945  | 5,90,945           |
| 51,26,422        | ...   | 51,26,422          |
| 3,36,869         | ...   | 3,36,869           |
| 20,05,115        | 11,90,000   | 37,61,952          |
| <u>74,68,406</u> | <u>17,80,945</u>  | <u>98,16,188</u>   |
| <u>92,69,527</u> | <u>17,80,945</u>  | <u>1,33,09,919</u> |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Concl'd.****2425. Co-operation**

|  |             |
|--|-------------|
| 001. Direction and Administration                    | 1,63,42,913 |
| 003. Training  | 45,000      |
| 004. Research and Evaluation                         | 1,90,000    |
| 101. Audit of Co-operatives                          | 25,37,345   |
| 105. Information and Publicity                       | ...         |
| 106. Assistance to multi-purpose rural co-operatives | ...         |
| 107. Assistance to credit co-operatives              | ...         |
| 108. Assistance to other co-operatives               | ...         |

Total : 2425

1,91,15,258

**2435. Other Agricultural Programmes**

|                                   |     |
|-----------------------------------|-----|
| 01. Marketing and quality control |     |
| 101. Marketing facilities         | ... |

Total : 01.

...

Total : 2435

...

Total : (a) **Agriculture and Allied Activities**

20,48,61,233

**(b) Rural Development****2501. Special Programmes for Rural Development**

|   |     |
|---|-----|
| 01. Integrated Rural Development programme          |     |
| 001. Direction and Administration                   | ... |
| 003. Training                                       | ... |
| 101. Subsidy to District Rural Development Agencies | ... |

Total : 2501

...

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|---------------------|---|---------------------|
| (3)                 | (4)   | (5)                 |
| Rs.                 | Rs.   | Rs.                 |
| 24,53,219           | ...   | 1,87,96,132         |
| 6,60,000            | ...   | 7,05,000            |
| 50,000              | ...   | 2,40,000            |
| ...                 | ...   | 25,37,345           |
| 44,000              | ...   | 44,000              |
| 5,80,000            | 28,33,150   | 34,13,150           |
| 6,00,000            | ...   | 6,00,000            |
| 18,20,000           | 97,015  | 19,17,015           |
| <u>62,07,219</u>    | <u>29,30,165</u>  | <u>2,82,52,642</u>  |
| 4,76,411            | ...   | 4,76,411            |
| <u>4,76,411</u>     | ...   | <u>4,76,411</u>     |
| <u>4,76,411</u>     | ...   | <u>4,76,411</u>     |
| <u>18,45,01,657</u> | <u>3,93,98,554</u>  | <u>42,87,61,444</u> |
| 17,86,249           | 2,56,776  | 20,43,025           |
| 7,00,000            | 66,320  | 7,66,320            |
| 1,09,58,600         | ...   | 1,09,58,600         |
| <u>1,34,44,849</u>  | <u>3,23,096</u>   | <u>1,37,67,945</u>  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(b) Rural Development - Concl'd.****2505. Rural Employment**

## 01. National Programmes

701. Jawahar Rozgar Yojana

...

Total : 2505

...

**2515. Other Rural Development programmes**

001. Direction and Administration

15,49,71

101. Panchayati Raj

72,37,968

102. Community Development

1,53,68,871

800. Other

29,37,556

Total : 2515

2,70,94,112

Total : (b) Rural Development

2,70,94,112

**(c) Special Areas Programmes****2552. North Eastern Areas**

## Animal Husbandry -

105. Piggery Development

...

106. Other Livestock Development

...

109. Extension and Training

...

## Fisheries -

101. Inland Fisheries

...

109. Extension and Training

...

## Soil and Water Conservation -

102. Soil Conservation

...

## Medical and Public Health -

105. Allopathy

...

## Agriculture -

103. Seeds

...

800. Other Expenditure

...

Total : 2552

...

Total : (c) Special Areas Programme

...



## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total              |
|--------------------|---|--------------------|
| (3)                | (4)   | (5)                |
| Rs.                | Rs.   | Rs.                |
| 69,37,278          | 73,30,000   | 1,42,67,278        |
| <u>69,37,278</u>   | <u>73,30,000</u>  | <u>1,42,67,278</u> |
| ...                | ...   | 15,49,717          |
| 42,76,144          | ...   | 1,15,14,112        |
| 89,99,448          | ...   | 2,43,68,319        |
| ...                | ...   | 29,37,556          |
| <u>1,32,75,592</u> | ...   | <u>4,03,69,704</u> |
| <u>3,36,57,719</u> | <u>76,53,096</u>  | <u>6,84,04,927</u> |
| ...                | 6,66,342  | 6,66,342           |
| ...                | 4,45,645  | 4,45,645           |
| ...                | 2,33,316  | 2,33,316           |
| ...                | 4,85,000  | 4,85,000           |
| ...                | 1,56,000  | 1,56,000           |
| ...                | 19,30,272   | 19,30,272          |
| ...                | 18,78,000   | 18,78,000          |
| ...                | 41,098  | 41,098             |
| ...                | 11,000  | 11,000             |
| <u>...</u>         | <u>58,46,673</u>  | <u>58,46,673</u>   |
| <u>...</u>         | <u>58,46,673</u>  | <u>58,46,673</u>   |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)                                     | (2)                |
|---|--------------------|
|   | Rs.                |
| <b>C. ECONOMIC SERVICES - Contd.</b>    |                    |
| <i>(d) Irrigation and Flood Control</i> |                    |
| 2701. Major and Medium Irrigation       |                    |
| 04. Medium Irrigation Non-Commercial    |                    |
| 001. Direction and Administration       | 84,63,762          |
| 799. Suspense                           | (a) (-) 51,65,588  |
| Total : 04.                             | <u>32,98,174</u>   |
| 80. General                             |                    |
| 800. Other expenditure                  | 4,11,02,686        |
| Total : 80                              | <u>4,11,02,686</u> |
| Total : 2701                            | <u>4,44,00,860</u> |
| 2702. Minor Irrigation                  |                    |
| 01. Surface Water                       |                    |
| 102. Lift Irrigation Schemes            | 52,330             |
| 103. Diversion Schemes                  | 8,17,532           |
| Total : 01.                             | <u>8,69,862</u>    |
| 02. Ground Water                        |                    |
| 800. Other expenditure                  | ...                |
| Total : 02.                             | <u>...</u>         |
| 80. General                             |                    |
| 001. Direction and Administration       | 33,91,143          |
| 052. Machinery and Equipment            | 3,37,004           |
| 799. Suspense                           | (a) (-) 17,55,541  |
| 800. Other Expenditure                  | ...                |
| Total : 80                              | <u>19,72,606</u>   |
| Total : 2702                            | <u>28,42,468</u>   |

(a) Recoveries more than actual expenditure

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total         |
|------|---|---------------|
| (3)  | (4)   | (5)           |
| Rs.  | Rs.   | Rs.           |
| ...  | ...   | 84,63,762     |
| ...  | ...   | (-) 51,65,588 |
| ...  | ...   | 32,98,174     |
| ...  | ...   | 4,11,02,686   |
| ...  | ...   | 4,11,02,686   |
| ...  | ...   | 4,44,00,860   |
| ...  | ...   | 52,330        |
| ...  | ...   | 8,17,532      |
| ...  | ...   | 8,69,862      |
| ...  | (a) (-) 1,40,000  | (-) 1,40,000  |
| ...  | (-) 1,40,000  | (-) 1,40,000  |
| ...  | ...   | 33,91,143     |
| ...  | 15,67,915   | 19,04,919     |
| ...  | ...   | (-) 17,55,541 |
| ...  | 3,21,841  | 3,21,841      |
| ...  | 18,89,756   | 38,62,362     |
| ...  | 17,49,756   | 45,92,224     |

(a) Recoveries more than actual expenditure

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd****(d) Irrigation and Flood Control-Concl'd.****2705. Command Area Development**

800. Other Expenditure

...

Total : 2705

...

**2711. Flood Control and Drainage****01. Flood Control**

001. Direction and Administration

78,54,419

052. Machinery and Equipment

22,53,372

799. Suspense

10,56,978

800. Other Expenditure

3,04,19,509

Total : 01

4,15,84,278

Total : 2711

4,15,84,278

Total : **(d) Irrigation and  
Flood Control**

8,88,27,606

**(e) Energy****2801. Power****01. Hydel Generation**

101. Purchase of Power

7,57,62,026

800. Other Expenditure

1,57,837

Total : 01

7,59,19,863

**04. Diesel/Gas Power Generation**

001. Direction and Administration

7,45,42,871

052. Machinery and Equipment

(a) (-) 19,22,524

799. Suspense

1,75,79,398

800. Other Expenditure

2,51,12,983

Total : 04

11,53,12,728

Total : 2801

19,12,32,591

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 1,33,64,478        | 98,11,483   | 2,31,75,961         |
| <u>1,33,64,478</u> | <u>98,11,483</u>  | <u>2,31,75,961</u>  |
| ...                | ...   | 78,54,419           |
| ...                | ...   | 22,53,372           |
| ...                | ...   | 10,56,978           |
| ...                | ...   | 3,04,19,509         |
| <u>...</u>         | <u>...</u>  | <u>4,15,84,278</u>  |
| <u>...</u>         | <u>...</u>  | <u>4,15,84,278</u>  |
| <u>1,33,64,478</u> | <u>1,15,61,239</u>  | <u>11,37,53,323</u> |
| ...                | ...   | 7,57,62,026         |
| ...                | ...   | 1,57,837            |
| <u>...</u>         | <u>...</u>  | <u>7,59,19,863</u>  |
| ...                | ...   | 7,45,42,871         |
| ...                | ...   | (-) 19,22,524       |
| ...                | ...   | 1,75,79,398         |
| ...                | ...   | 2,51,12,983         |
| <u>...</u>         | <u>...</u>  | <u>11,53,12,728</u> |
| <u>...</u>         | <u>...</u>  | <u>19,12,32,591</u> |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(e) Energy - Concl'd.****2810. Non-Conventional Sources of Energy***01. Bio Energy*

101. National Programme for Bio Gas Development

...

Total : 01

...

*02. Solar*

101. Solar Thermal Energy Programme

...

102. Photovoltaic

...

Total : 02

...

*03. Wind*

101. Wind Energy

...

Total : 03

...

*60. Others*

101. Choolah

...

Total : 60

...

Total : 2810

...

Total : **(e) Energy**

19,12,32,591

**(f) Industry and Minerals****2851. Village and Small Industries**

001. Direction and Administration

64,33,658

003. Training

57,37,762

004. Research and Development

...

102. Small Scale Industries

21,28,803

103. Handloom Industries

48,16,134

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 6,06,605           | ...   | 6,06,605            |
| <u>6,06,605</u>    | <u>...</u>  | <u>6,06,605</u>     |
| 17,02,944          | ...   | 17,02,944           |
| 3,45,036           | ...   | 3,45,036            |
| <u>20,47,980</u>   | <u>...</u>  | <u>20,47,980</u>    |
| 4,48,037           | ...   | 4,48,037            |
| <u>4,48,037</u>    | <u>...</u>  | <u>4,48,037</u>     |
| 11,65,551          | ...   | 11,65,551           |
| <u>11,65,551</u>   | <u>...</u>  | <u>11,65,551</u>    |
| 42,68,173          | ...   | 42,68,173           |
| <u>42,68,173</u>   | <u>...</u>  | <u>19,55,00,764</u> |
| 1,18,78,684        | 6,69,849  | 1,89,82,191         |
| 19,72,926          | ...   | 77,10,688           |
| ...                | 1,99,717  | 1,99,717            |
| 1,04,793           | ...   | 22,33,596           |
| 6,86,404           | ...   | 55,02,538           |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(f) Industry and Minerals - Concl'd.****2851. Village and Small Industries - Concl'd.**

|                                   |             |
|-----------------------------------|-------------|
| 104. Handicraft Industries        | 80,56,364   |
| 105. Khadi and Village Industries | ...         |
| 107. Sericulture Industries       | 1,61,35,342 |
| 109. Monitoring and Evaluation    | ...         |
| 800. Other expenditure            | 47,690      |

Total : 2851

4,33,55,753

**2852. Industries****08. Consumer Industries**

|            |          |
|------------|----------|
| 201. Sugar | 9,95,631 |
|------------|----------|

Total : 08

9,95,631

**80. General**

|                        |     |
|------------------------|-----|
| 800. Other expenditure | ... |
|------------------------|-----|

Total-80.

...

Total : 2852

9,95,631

**2853. Non-ferrous Mining and Metallurgical Industries****01. Geological Survey of India**

|                                   |           |
|-----------------------------------|-----------|
| 001. Direction and Administration | 24,50,324 |
| 003. Training                     | ...       |
| 004. Reaserch and Development     | ...       |
| 101. Survey and Mapping           | ...       |
| 102. Mineral Exploration          | ...       |

Total : 01

24,50,324

Total : 2853

24,50,324

Total : (f) Industry and Minerals

4,68,01,708



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total              |
|--------------------|---|--------------------|
| (3)                | (4)   | (5)                |
| Rs.                | Rs.   | Rs.                |
| 3,65,903           | ...   | 84,22,267          |
| 9,92,847           | ...   | 9,92,847           |
| 1,42,62,412        | ...   | 3,03,97,754        |
| 63,09,860          | ...   | 63,09,860          |
| ...                | ...   | 47,690             |
| <u>3,65,73,829</u> | <u>8,69,566</u>   | <u>8,07,99,148</u> |
| ...                | ...   | 9,95,631           |
| ...                | ...   | 9,95,631           |
| <u>35,21,856</u>   | ...   | <u>35,21,856</u>   |
| <u>35,21,856</u>   | ...   | <u>35,21,856</u>   |
| <u>35,21,856</u>   | ...   | <u>45,17,487</u>   |
| 4,42,271           | ...   | 28,92,595          |
| 3,000              | ...   | 3,000              |
| 1,38,283           | ...   | 1,38,283           |
| 8,41,888           | ...   | 8,41,888           |
| 2,74,620           | ...   | 2,74,620           |
| <u>17,00,062</u>   | ...   | <u>41,50,386</u>   |
| <u>17,00,062</u>   | ...   | <u>41,50,386</u>   |
| <u>4,17,95,747</u> | <u>8,69,566</u>   | <u>8,94,67,021</u> |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)  | (2)         |
|--|-------------|
|  | Rs.         |
| <b>C. ECONOMIC SERVICES - Contd.</b>           |             |
| <b>(g) Transport</b>                           |             |
| <b>3054. Roads and Bridges</b>                 |             |
| 03. <i>State Highways</i>                      |             |
| 102. Bridge Works                              | 5,76,382    |
| 337. Road Works                                | 1,11,25,752 |
|  | <hr/>       |
| Total : 03.                                    | 1,17,02,134 |
|  | <hr/>       |
| 04. <i>District and Other Roads</i>            |             |
| 337. Road Works                                | 1,36,94,970 |
| 800. Other expenditure                         | 13,03,375   |
|  | <hr/>       |
| Total : 04.                                    | 1,49,98,345 |
|  | <hr/>       |
| 80. <i>General</i>                             |             |
| 052. Machinery and Equipment                   | 18,80,514   |
|  | <hr/>       |
| Total : 80                                     | 18,80,514   |
|  | <hr/>       |
| Total : 3054                                   | 2,85,80,993 |
|  | <hr/>       |
| Total : (g) Transport                          | 2,85,80,993 |
|  | <hr/>       |
| <b>(i) Science, Technology and Environment</b> |             |
| <b>3425. Other Scientific Research</b>         |             |
| 60. <i>Others</i>                              |             |
| 001 Direction and Administration               | ...         |
| 004. Research and Development                  | ...         |
|  | <hr/>       |
| Total : 60                                     | ...         |
|  | <hr/>       |
| Total : 3425                                   | ...         |
|  | <hr/>       |

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br><br>(3)<br><br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br><br>(4)<br><br>Rs. | Total<br><br>(5)<br><br>Rs. |
|----------------------------|---|-----------------------------|
| ...                        | ...   | 5,76,382                    |
| ...                        | ...   | 1,11,25,752                 |
| -----                      | -----   | -----                       |
| ...                        | ...   | 1,17,02,134                 |
| -----                      | -----   | -----                       |
| ...                        | ...   | 1,36,94,970                 |
| ...                        | ...   | 13,03,375                   |
| -----                      | -----   | -----                       |
| ...                        | ...   | 1,49,98,345                 |
| -----                      | -----   | -----                       |
| ...                        | ...   | 18,80,514                   |
| -----                      | -----   | -----                       |
| ...                        | ...   | 18,80,514                   |
| -----                      | -----   | -----                       |
| ...                        | ...   | 2,85,80,993                 |
| -----                      | -----   | -----                       |
| ...                        | ...   | 2,85,80,993                 |
| -----                      | -----   | -----                       |
| 14,05,151                  | 1,58,000  | 15,63,151                   |
| 55,14,275                  | ...   | 55,14,275                   |
| -----                      | -----   | -----                       |
| 69,19,426                  | 1,58,000  | 70,77,426                   |
| -----                      | -----   | -----                       |
| 69,19,426                  | 1,58,000  | 70,77,426                   |
| -----                      | -----   | -----                       |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(i) Science, Technology and Environment - Concl'd.**

- 3435. Ecology and Environment**  
 03. *Environmental Research and Ecological Regeneration*  
 003. *Environmental Education/ Training/Extension*  
 04. *Prevention and Control of Pollution*  
 104. *Impact Assessment*  
 60. *Others*  
 800. *Other Expenditure*

Total : 3435

Total : (i) *Science, Technology and Environment***(j) General Economic Services****3451. Secretariat - Economic Services**

090. *Secretariat* 2,44,525  
 092. *Other Offices* 49,85,486  
 102. *District Planning Machinery* ...

Total : 3451

52,30,011

**3452. Tourism**

01. *Tourist Infrastructure*  
 101. *Tourist Centre* 14,913  
 103. *Tourist Accommodation* 7,99,928

Total : 01.

8,14,841

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 17,34,455          | ...   | 17,34,455           |
| 5,00,000           | ...   | 5,00,000            |
| 64,800             | ...   | 64,800              |
| <u>22,99,255</u>   | <u>...</u>  | <u>22,99,255</u>    |
| <u>92,18,681</u>   | <u>1,58,000</u>   | <u>93,76,681</u>    |
| 4,166              | ...   | 2,48,691            |
| 1,16,90,697        | ...   | 1,66,76,183         |
| 5,80,122           | ...   | 5,80,122            |
| <u>1,22,74,985</u> | <u>...</u>  | <u>1,75,04,996</u>  |
| ...                | ...   | 14,913              |
| <u>6,79,790</u>    | <u>...</u>  | <u>14,79,718</u>    |
| <u>6,79,790</u>    | <u>...</u>  | <u>14,94,631</u>    |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(j) General Economic Services- Contd.****3452. Tourism - Concl'd.***80. General*001. Direction and  
Administration

30,30,834

800. Other expenditure

...

Total:80.

30,30,834

Total : 3452

38,45,675

**3454. Census Surveys and  
Statistics***01. Census*001. Direction and  
Administration

80,47,756

101. Computerisation of  
Census Data

...

Total : 01

80,47,756

*02. Surveys and Statistics*201. National Sample Survey  
Organisation

25,84,386

203. Computer Services

...

205. Statistical Agency

...

800. Other expenditure

...

Total : 02

25,84,386

Total : 3454

1,06,32,142

**3475 Other General Economic  
Services**106. Regulation of Weights and  
Measures

25,39,000

107. Regulations of Markets

10,04,316

Total : 3475

35,43,316

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|--------------------|---|---------------------|
| 11,25,122          | ...   | 41,55,956           |
| 23,45,686          | ...   | 23,45,686           |
| <hr/> 34,70,808    | <hr/> ...   | <hr/> 65,01,642     |
| <hr/> 41,50,598    | <hr/> ...   | <hr/> 79,96,273     |
| ...                | ...   | 80,47,756           |
| ...                | 6,59,874  | 6,59,874            |
| <hr/> ...          | <hr/> 6,59,874  | <hr/> 87,07,630     |
| 6,48,295           | ...   | 32,32,681           |
| 1,77,031           | ...   | 1,77,031            |
| 16,62,571          | ...   | 16,62,571           |
| 4,25,057           | 34,167  | 4,59,224            |
| <hr/> 29,12,954    | <hr/> 34,167  | <hr/> 55,31,507     |
| <hr/> 29,12,954    | <hr/> 6,94,041  | <hr/> 1,42,39,137   |
| 5,00,000           | ...   | 30,39,000           |
| ...                | ...   | 10,04,316           |
| <hr/> 5,00,000     | <hr/> ...   | <hr/> 40,43,316     |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Concl'd.****(j) General Economic Services- Concl'd.**Total : (j) General  
Economic Services

2,32,51,144

**TOTAL : C. ECONOMIC SERVICES**

61,06,49,387

**TOTAL : EXPENDITURE HEADS  
(REVENUE ACCOUNT)**32,20,90,652  
2,66,95,08,931**EXPENDITURE HEADS  
(CAPITAL ACCOUNT)****A. CAPITAL ACCOUNT OF  
GENERAL SERVICES**4059. Capital Outlay on  
Public Works

...

4070. Capital Outlay on Other  
Administrative Services

...

**TOTAL : A. CAPITAL ACCOUNT  
OF GENERAL SERVICES**

...

**B. CAPITAL ACCOUNT OF  
SOCIAL SERVICES**(a) Capital Account of  
Education, Sports,  
Art and Culture4202. Capital Outlay on  
Education, Sports,  
Art and Culture

...

Total : (a) Capital Account  
of Education, Sports, Art and  
Culture

...



## NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1991-92

| Plan<br><br>(3)<br>Rs. | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br><br>(4)<br>Rs. | Total<br><br>(5)<br>Rs. |
|------------------------|---|-------------------------|
| 1,98,38,537            | 6,94,041  | 4,37,83,722             |
| <u>30,66,44,992</u>    | <u>6,61,81,169</u>  | <u>98,34,75,548</u>     |
| <br>56,96,59,351       | <br>20,81,56,957  | <br>3,76,94,15,891      |
| <br>4,11,25,228        | <br>...   | <br>4,11,25,228         |
| <br><u>9,51,917</u>    | <br><u>...</u>  | <br><u>9,51,917</u>     |
| <br>4,20,77,145        | <br>...   | <br>4,20,77,145         |
| <br><u>3,14,56,541</u> | <br><u>...</u>  | <br><u>3,14,56,541</u>  |
| <br>3,14,56,541        | <br>...   | <br>3,14,56,541         |
| <br><u>3,14,56,541</u> | <br><u>...</u>  | <br><u>3,14,56,541</u>  |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)   | (2)       |
|---|-----------|
|   | Rs.       |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>   |           |
| <b>(b) Capital Account of Health and Family Welfare</b>                                       |           |
| 4210. Capital Outlay on Medical and Public Health   | ...       |
| 4211. Capital Outlay on Family Welfare  | ...       |
| Total : <b>(b) Capital Account of Health and Family Welfare</b>                               | <hr/> ... |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>         |           |
| 4215. Capital Outlay on Water Supply and Sanitation   | ...       |
| 4216. Capital Outlay on Housing   | ...       |
| 4217. Capital Outlay on Urban Development   | ...       |
| Total : <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> | <hr/> ... |
| <b>(g) Capital Account of Social Welfare and Nutrition</b>                                    |           |
| 4235. Capital Outlay on Social Security and Welfare   | ...       |
| Total : <b>(g) Capital Account of Social Welfare and Nutrition</b>                            | <hr/> ... |

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|---------------------|---|---------------------|
| (3)                 | (4)   | (5)                 |
| Rs.                 | Rs.   | Rs.                 |
| 1,06,19,971         | ...   | 1,06,19,971         |
| ...                 | 11,16,265   | 11,16,265           |
| <u>1,06,19,971</u>  | <u>11,16,265</u>  | <u>1,17,36,236</u>  |
| 13,78,75,428        | 2,61,20,468   | 16,39,95,896        |
| 1,68,58,073         | ...   | 1,68,58,073         |
| 1,11,13,000         | ...   | 1,11,13,000         |
| <u>16,58,46,501</u> | <u>2,61,20,468</u>  | <u>19,19,66,969</u> |
| 9,38,645            | ...   | 9,38,645            |
| <u>9,38,645</u>     | <u>...</u>  | <u>9,38,645</u>     |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

---

Non-Plan

(1)

(2)

Rs.

**B. CAPITAL ACCOUNT OF  
SOCIAL SERVICES - Concl'd****(h) Capital Account of  
Other Social Services**4250. Capital Outlay on  
other Social Services

...

**Total : (h) Capital  
Account of Other  
Social Services**

---

...**TOTAL : B. CAPITAL  
ACCOUNT OF SOCIAL  
SERVICES**

---

...  

---

**C. CAPITAL ACCOUNT OF  
ECONOMIC SERVICES****(a) Capital Account of  
Agriculture and Allied  
Activities**4401. Capital Outlay on  
Crop Husbandry

(a) -2,35,631

4402. Capital Outlay on Soil  
and Water Conservation

...

4403. Capital Outlay on  
Animal Husbandry

...

4404. Capital Outlay on  
Dairy Development

...

4405. Capital Outlay on  
Fisheries

...

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|---------------------|---|---------------------|
| (3)                 | (4)   | (5)                 |
| Rs.                 | Rs.   | Rs.                 |
| 11,00,142           | ...   | 11,00,142           |
| <u>11,00,142</u>    | <u>...</u>  | <u>11,00,142</u>    |
| <u>20,99,61,800</u> | <u>2,72,36,733</u>  | <u>23,71,98,533</u> |
| 3,38,710            | ...   | 1,03,079            |
| 4,32,76,444         | ...   | 4,32,76,444         |
| 68,35,310           | ...   | 68,35,310           |
| 72,305              | ...   | 72,305              |
| 34,06,790           | ...   | 34,06,790           |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

| Heads  | Actuals   |
|--|---|
| (1)  | Non-Plan  |
|  | Rs.   |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd</b>                     |   |
| <b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b> |   |
| 4408. Capital Outlay on Food, Storage and Warehousing                      | (a) - 1,94,96,204   |
| 4415. Capital Outlay on Agricultural Research and Education                | ...   |
| 4416. Investment in Agricultural Financial Institutions                    | ...   |
| 4425. Capital Outlay on Co-operation                                       | ...   |
| <b>Total:(a) Capital Account of Agriculture and Allied Activities</b>      | <hr style="width: 100%; border: 0.5px solid black;"/> - 1,97,31,835 <hr style="width: 100%; border: 0.5px solid black;"/> |
| <b>(c) Capital Account of Special Areas Programmes</b>                     |   |
| 4552. Capital Outlay on North Eastern Areas                                | ...   |
| <b>Total:(c) Capital Account of Special Areas Programmes</b>               | <hr style="width: 100%; border: 0.5px solid black;"/> ... <hr style="width: 100%; border: 0.5px solid black;"/>           |
| <b>(d) Capital Account of Irrigation and Flood Control</b>                 |   |
| 4701. Capital Outlay on Major and Medium Irrigation                        | ...   |
| 4711. Capital Outlay on Flood Control Projects                             | ...   |
| <b>Total:(d) Capital Account of Irrigation and Flood Control</b>           | <hr style="width: 100%; border: 0.5px solid black;"/> ... <hr style="width: 100%; border: 0.5px solid black;"/>           |

(a) Recoveries being more than actual expenditure.

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total               |
|---------------------|---|---------------------|
| (3)                 | (4)   | (5)                 |
| Rs.                 | Rs.   | Rs.                 |
| 5,42,741            | ...   | (-) 1,89,53,463     |
| 58,00,000           | ...   | 58,00,000           |
| 4,75,000            | ...   | 4,75,000            |
| 39,62,427           | 2,25,42,050   | 2,65,04,477         |
| <u>6,47,09,727</u>  | <u>2,25,42,050</u>  | <u>6,75,19,942</u>  |
| <br>                |   |                     |
| <u>4,78,26,417</u>  | <u>75,00,000</u>  | <u>5,53,26,417</u>  |
| <u>4,78,26,417</u>  | <u>75,00,000</u>  | <u>5,53,26,417</u>  |
| <br>                |   |                     |
| 32,31,18,324        | ...   | 32,31,18,324        |
| 3,40,74,691         | ...   | 3,40,74,691         |
| <u>35,71,93,015</u> | <u>...</u>  | <u>35,71,93,015</u> |

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

| (1)  | (2)           |
|--|---------------|
|  | Rs.           |
| <b>C. CAPITAL ACCOUNT OF<br/>ECONOMIC SERVICES - Contd.</b>                  |               |
| <b>(e) Capital Account of Energy</b>   |               |
| 4801. Capital Outlay on Power<br>Projects                                    | 47,896        |
| <b>Total:(e) Capital<br/>Account of Energy</b>                               | <u>47,896</u> |
| <b>(f) Capital Account of<br/>Industry and Minerals</b>                      |               |
| 4851. Capital outlay on Village<br>and Small Industries                      | ...           |
| 4852. Capital Outlay on<br>Industries  | ...           |
| 4853. Capital Outlay on Non<br>Ferrous Mining and<br>Metalurgical Industries | ...           |
| 4854. Capital Outlay on<br>Cement and Non Metallic<br>Mineral Industries     | ...           |
| 4859. Capital Outlay on<br>Telecommunication and<br>Electronic Industries    | ...           |
| 4860. Capital Outlay on Consumer<br>Industries                               | 37,356        |
| 4885. Capital Outlay on Industries<br>and Minerals                           | ...           |
| <b>Total : (f) Capital Account<br/>of Industry and Minerals</b>              | <u>37,356</u> |
| <b>(g) Capital Account of<br/>Transport</b>                                  |               |
| 5054. Capital Outlay on Roads<br>and Bridges                                 | ...           |
| 5055. Capital Outlay on Road<br>Transport                                    | ...           |
| <b>Total:(g) Capital<br/>Account of Transport</b>                            | <u>...</u>    |



## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1991-92

| Plan<br>(3)<br>Rs.  | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes)<br>(4)<br>Rs. | Total<br>(5)<br>Rs. |
|---------------------|---|---------------------|
| 33,62,41,321        | ...   | 33,62,89,217        |
| <u>33,62,41,321</u> | <u>...</u>  | <u>33,62,89,217</u> |
| 51,46,532           | ...   | 51,46,532           |
| 6,65,000            | ...   | 6,65,000            |
| 3,41,176            | ...   | 3,41,176            |
| 26,85,000.          | ...   | 26,85,000           |
| 75,00,000           | ...   | 75,00,000           |
| 1,17,03,177         | ...   | 1,17,40,533         |
| 90,00,000           | ...   | 90,00,000           |
| <u>3,70,40,885</u>  | <u>...</u>  | <u>3,70,78,241</u>  |
| 24,36,89,962        | (a) - 40,24,768   | 23,96,65,194        |
| 1,95,00,656         | ...   | 1,95,00,656         |
| <u>26,31,90,618</u> | <u>- 40,24,768</u>  | <u>25,91,65,850</u> |

(a) Recoveries being more than expenditure.

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

|            |                                       |     |                       |
|------------|---------------------------------------|-----|-----------------------|
| <b>C.</b>  | <b>CAPITAL ACCOUNT OF</b>             |     |                       |
|            | <b>ECONOMIC SERVICES - Concl'd.</b>   |     |                       |
| <b>(i)</b> | <b>Capital Account of Science,</b>    |     |                       |
|            | <b>Technology and</b>                 |     |                       |
|            | <b>Environmental Research</b>         |     |                       |
| 5425.      | Capital Outlay on Other               |     |                       |
|            | Scientific and Environmental          |     |                       |
|            | Research                              |     | ...                   |
|            | <b>Total:(i) Capital Account of</b>   |     | <u>          </u>     |
|            | <b>Science Technology and</b>         |     | ...                   |
|            | <b>Environment</b>                    |     | <u>          </u>     |
|            | <b>(j) Capital Account of General</b> |     |                       |
|            | <b>Economic Services</b>              |     |                       |
| 5452.      | Capital Outlay on Tourism             | ... |                       |
|            | <b>Total : (j) Capital Account</b>    |     | <u>          </u>     |
|            | <b>of General Economic</b>            |     | ...                   |
|            | <b>Services</b>                       |     | <u>          </u>     |
|            | <b>TOTAL : C. CAPITAL</b>             |     |                       |
|            | <b>ACCOUNT OF ECONOMIC</b>            |     |                       |
|            | <b>SERVICES</b>                       |     | - 1,96,46,583         |
|            | <b>TOTAL:EXPENDITURE HEADS</b>        |     |                       |
|            | <b>(CAPITAL ACCOUNT)</b>              |     | - 1,96,46,583         |
|            |                                       |     | <u>          </u>     |
|            | <b>GRAND TOTAL :</b>                  |     | 32,20,90,652          |
|            | <b>EXPENDITURE</b>                    |     | <u>2,64,98,62,348</u> |

## NO. 11

## BY MINOR HEADS - Concl'd.

charged expenditure)

for 1991-92

| Plan                  | Centrally Spon-<br>sored Plan Schemes<br>(including NEC,<br>Central Plan and<br>Sub-Plan Schemes) | Total                 |
|-----------------------|---|-----------------------|
| (3)                   | (4)   | (5)                   |
| Rs.                   | Rs.   | Rs.                   |
| 5,25,964              | ...   | 5,25,964              |
| <u>5,25,964</u>       | <u>...</u>  | <u>5,25,964</u>       |
| 66,94,337             | ...   | 66,94,337             |
| <u>66,94,337</u>      | <u>...</u>  | <u>66,94,337</u>      |
| 1,11,34,22,284        | 2,60,17,282   | 1,11,97,92,983        |
| <u>1,36,54,61,229</u> | <u>5,32,54,015</u>  | <u>1,39,90,68,661</u> |
| <u>1,93,51,20,580</u> | <u>26,14,10,972</u>   | <u>5,16,84,84,552</u> |

| Nature of expenditure   | (1) | (2)<br>Rs.      |
|---|-----|-----------------|
|   |     | <u>Non-Plan</u> |
| <b>STATEMENT</b>  |     |                 |
| <b>DETAILED STATEMENT OF CAPITAL EXPENDITURE</b>                  |     |                 |
| <b>Expenditure</b>  |     |                 |
|   |     | <hr/>           |
|   |     | <i>Non-Plan</i> |
|   |     | <hr/>           |
|   |     | (2)             |
|   |     | Rs.             |
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>                     |     |                 |
| <b>4059. Capital Outlay on Public Works</b>                       |     |                 |
| <i>01. Office Buildings</i>                                       |     |                 |
| 101. Construction-General Pool Accommodation                      |     | ...             |
| 201. Acquisition of Land  |     | ...             |
| 800. Other expenditure  |     | ...             |
|   |     | <hr/>           |
| Total : <i>01. Office Buildings</i>                               |     | ...             |
|   |     | <hr/>           |
| <i>60. Other Buildings</i>  |     |                 |
| 051. Construction   |     | ...             |
| <i>80. General</i>  |     |                 |
| 001. Direction and Administration                                 |     | ...             |
| 800. Other Expenditure  |     | ...             |
|   |     | <hr/>           |
| Total : <i>80 General</i>   |     | ...             |
|   |     | <hr/>           |
| Total : <b>4059</b>   |     | ...             |
|   |     | <hr/>           |
| <b>4070. Capital Outlay on Other Administrative Services</b>      |     |                 |
| 003. Training   |     | ...             |
| 800. Other expenditure  |     | ...             |
|   |     | <hr/>           |
| Total : <b>4070</b>   |     | ...             |
|   |     | <hr/>           |
| <b>TOTAL : A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>             |     |                 |
|   |     | ...             |
|   |     | <hr/>           |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                      |     |                 |
| <b>4202. Capital Outlay on Education, Sports, Art and Culture</b> |     |                 |
| (a) <b>Capital Account of Education, Sports, Art and Culture</b>  |     |                 |
| 01. General Education   |     |                 |
| 201. Elementary Education   |     | ...             |
| 202. Secondary Education  |     | ...             |
| 203. University and Higher Education                              |     | ...             |
| 600. General  |     | ...             |
| 800. Other expenditure  |     | ...             |
|   |     | <hr/>           |
| Total : <i>01. General Education</i>                              |     | ...             |
|   |     | <hr/>           |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92  
during the year

| <i>Plan</i>       | <i>Centrally Spon-<br/>sored Plan Schemes<br/>including NEC,<br/>Central Plan<br/>and Sub-Plan<br/>Schemes</i> | <i>Total</i>      | <i>Expenditure<br/>to end of<br/>the year</i> |
|-------------------|--|-------------------|---|
| (3)               | (4)  | (5)               | (6)   |
| Rs.               | Rs.  | Rs.               | Rs.   |
| 4,11,25,228       | ...  | 4,11,25,228       | 14,75,84,233                                  |
| ...               | ...  | ...               | 1,06,52,641                                   |
| ...               | ...  | ...               | 2,82,45,149                                   |
| <hr/> 4,11,25,228 | <hr/> ...  | <hr/> 4,11,25,228 | <hr/> 18,64,82,023                            |
| ...               | ...  | ...               | 25,64,65,770                                  |
| ...               | ...  | ...               | 1,36,87,046                                   |
| ...               | ...  | ...               | 10,38,90,857                                  |
| <hr/> ...         | <hr/> ...  | <hr/> ...         | <hr/> 11,75,77,903                            |
| <hr/> 4,11,25,228 | <hr/> ...  | <hr/> 4,11,25,228 | <hr/> 56,05,25,696                            |
| 9,51,917          | ...  | 9,51,917          | 53,42,988                                     |
| ...               | ...  | ...               | 14,97,819                                     |
| <hr/> 9,51,917    | <hr/> ...  | <hr/> 9,51,917    | <hr/> 68,40,807                               |
| <hr/> 4,20,77,145 | <hr/> ...  | <hr/> 4,20,77,145 | <hr/> 56,73,66,503                            |
| 85,47,640         | ...  | 85,47,640         | 12,08,38,229                                  |
| 62,74,867         | ...  | 62,74,867         | 6,34,28,332                                   |
| 23,60,960         | ...  | 23,60,960         | 3,40,13,383                                   |
| - 4,43,096        | ...  | - 4,43,096        | 60,75,792                                     |
| ...               | ...  | ...               | 4,27,07,865                                   |
| <hr/> 1,67,40,371 | <hr/> ...  | <hr/> 1,67,40,371 | <hr/> 26,70,63,601                            |

|                              |  |
|------------------------------|--|
|                              | <b>STATEMENT</b>                                 |
|                              | <b>DETAILED STATEMENT OF CAPITAL EXPENDITURE</b> |
| <i>Nature of expenditure</i> | <i>Expenditure</i>                               |
|                              | <hr/>  |
|                              | <i>Non-Plan</i>                                  |

| (1)   | (2)   |
|---|-------|
|   | Rs.   |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>                   |       |
| <b>(a) Capital Account of Education,</b>                                |       |
| <b>Sports, Art and Culture - Concl'd.</b>                               |       |
| <b>4202. Capital Outlay on Education,</b>                               |       |
| <b>Sports, Art and Culture - Concl'd.</b>                               |       |
| 02. Technical Education   |       |
| 105. Engineering/Technical Colleges<br>and Institutes                   | ...   |
| 800. Other expenditure  | ...   |
|   | <hr/> |
| Total : 02. Technical Education   | ...   |
|   | <hr/> |
| 03. Sports and Youth Services   |       |
| Sports Stadia   | ●     |
| 101. Youth Hostels  | ...   |
| 800. Other expenditure  | ...   |
|   | <hr/> |
| Total : 03. Sports and Youth Service<br>Sports Stadia                   | ...   |
|   | <hr/> |
| 04. Art and Culture   |       |
| 104. Archives   | ...   |
| 800. Other expenditure  | ...   |
| Contribution to Manipur Film Development<br>Corporation Limited         | ...   |
|   | <hr/> |
| Total : 04. Art and Culture   | ...   |
|   | <hr/> |
| Total : 4202  | ...   |
|   | <hr/> |
| Total : (a) Capital Account of<br>Education, Sports,<br>Art and Culture | ...   |
|   | <hr/> |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total              | Expenditure<br>to end of<br>the year |
|--------------------|--|--------------------|--------------------------------------|
| (3)<br>Rs.         | (4)<br>Rs.   | (5)<br>Rs.         | (6)<br>Rs.                           |
| 36,62,943          | ...  | 36,62,943          | 98,99,922                            |
| ...                | ...  | ...                | 1,92,20,814                          |
| <u>36,62,943</u>   | <u>...</u>   | <u>36,62,943</u>   | <u>2,91,20,736</u>                   |
| 9,78,282           | ...  | 9,78,282           | 4,22,14,274                          |
| 82,49,347          | ...  | 82,49,347          | 4,61,20,966                          |
| <u>92,27,627</u>   | <u>...</u>   | <u>92,27,629</u>   | <u>8,83,35,240</u>                   |
| 6,00,042           | ...  | 6,00,042           | 13,73,107                            |
| 12,25,556          | ...  | 12,25,556          | 36,52,262                            |
| ...                | ...  | ...                | 27,00,000                            |
| <u>18,25,598</u>   | <u>...</u>   | <u>18,25,598</u>   | <u>77,25,369</u>                     |
| <u>3,14,56,541</u> | <u>...</u>   | <u>3,14,56,541</u> | <u>39,22,44,946</u>                  |
| <u>3,14,56,541</u> | <u>...</u>   | <u>3,14,56,541</u> | <u>39,22,44,946</u>                  |

| <i>Nature of expenditure</i>  | <b>STATEMENT<br/>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br/>Expenditure</b> |
|---|--|
|   | <u>Non-Plan</u>  |
| (1)   | (2)<br>Rs.   |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>                   |  |
| <b>(b) Capital Account of<br/>Health and Family Welfare</b>             |  |
| <b>4210. Capital Outlay on Medical<br/>and Public Health</b>            |  |
| 01. Urban Health Services   |  |
| 110. Hospital and Dispensaries  | ...  |
| 800. Other expenditure  | ...  |
|   | <hr/>  |
| <b>Total : 01. Urban Health Services</b>                                | ...  |
|   | <hr/>  |
| 02. Rural Health Services   |  |
| 101. Health Sub-Centres   | ...  |
| 103. Primary Health Centres   | ...  |
| 104. Community Health Centre  | ...  |
| 800. Other expenditure  | ...  |
|   | <hr/>  |
| <b>Total : 02. Rural Health Services</b>                                | ...  |
|   | <hr/>  |
| 80. General   |  |
| 800. Other expenditure  | ...  |
|   | <hr/>  |
| <b>Total : 80 General</b>   | ...  |
|   | <hr/>  |
| <b>Total : 4210</b>   | ...  |
|   | <hr/>  |
| <b>4211. Capital Outlay on Family Welfare</b>                           |  |
| 101. Rural Family Welfare Services                                      | ...  |
| 102. Urban Family Welfare Services                                      | ...  |
| 103. Maternity and child Health   | ...  |
| 800. Other expenditure  | ...  |
|   | <hr/>  |
| <b>Total: 4211</b>  | ...  |
|   | <hr/>  |
| <b>Total : (b) Capital Account of<br/>    Health and Family Welfare</b> | ...  |
|   | <hr/>  |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan        | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total       | Expenditure<br>to end of<br>the year |
|-------------|--|-------------|--------------------------------------|
| (3)<br>Rs.  | (4)<br>Rs.   | (5)<br>Rs.  | (6)<br>Rs.                           |
| ...         | ...  | ...         | 52,64,869                            |
| ...         | ...  | ...         | 8,09,00,648                          |
| ...         | ...  | ...         | 8,61,65,517                          |
| 30,84,410   | ...  | 30,84,410   | 65,94,126                            |
| 23,78,429   | ...  | 23,78,429   | 69,55,963                            |
| 20,23,920   | ...  | 20,23,920   | 50,30,173                            |
| ...         | ...  | ...         | 1,51,92,051                          |
| 74,86,759   | ...  | 74,86,759   | 3,37,72,313                          |
| 31,33,212   | ...  | 31,33,212   | 2,44,53,112                          |
| 31,33,212   | ...  | 31,33,212   | 2,44,53,112                          |
| 1,06,19,971 | ...  | 1,06,19,971 | 14,43,90,942                         |
| ...         | 6,54,872   | 6,54,872    | 73,97,768                            |
| ...         | 2,23,730   | 2,23,730    | 1,33,03,649                          |
| ...         | 2,03,244   | 2,03,244    | 9,98,109                             |
| ...         | 34,419   | 34,419      | 32,00,863                            |
| ...         | 11,16,265  | 11,16,265   | 2,49,00,389                          |
| 1,06,19,971 | 11,16,265  | 1,17,36,236 | 16,92,91,331                         |

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
 Nature of expenditure **Expenditure**

Non-Plan

(1)

(2)

Rs.

**B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.**

**(c) Capital Account of  
 Water Supply, Sanitation, Housing  
 and Urban Development**

**4215. Capital Outlay on Water Supply  
 and Sanitation**

*01. Water Supply*

101. Urban Water Supply

...

102. Rural Water Supply

...

800. Other expenditure

...

Total : *01. Water Supply*

...

*02. Sewerage and Sanitation*

101. Urban Sanitation Services

...

102. Rural Sanitation Services

...

106. Sewerage Services

...

800. Other Expenditure

...

Total : *02 Sewerage and Sanitation*

...

Total : **4215**

...

**4216. Capital Outlay on Housing**

*01. Government Residential Buildings*

106. General Pool Accommodation

...

107. Police Housing

...

700. Other Housing

...

Total : *01. Government Residential  
 Buildings*

...

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total               | Expenditure<br>to end of<br>the year |
|---------------------|--|---------------------|--------------------------------------|
| (3)<br>Rs.          | (4)<br>Rs.   | (5)<br>Rs.          | (6)<br>Rs.                           |
| 4,00,74,453         | ...  | 4,00,74,453         | 33,44,59,127                         |
| 8,32,95,668         | 2,58,82,419  | 10,91,78,087        | 1,01,21,53,220                       |
| 3,67,344            | ...  | 3,67,344            | 7,45,71,708                          |
| <u>12,37,37,465</u> | <u>2,58,82,419</u>   | <u>14,96,19,884</u> | <u>1,42,11,84,055</u>                |
| 98,79,906           | ...  | 98,79,906           | 2,33,54,815                          |
| 24,31,571           | 2,38,049   | 26,69,620           | 97,22,721                            |
| ...                 | ...  | ...                 | 1,09,51,066                          |
| 18,26,486           | ...  | 18,26,486           | 93,30,445                            |
| <u>1,41,37,963</u>  | <u>2,38,049</u>  | <u>1,43,76,012</u>  | <u>5,33,59,047</u>                   |
| <u>13,78,75,428</u> | <u>2,61,20,468</u>   | <u>16,39,95,896</u> | <u>1,47,45,43,102</u>                |
| 1,31,22,197         | ...  | 1,31,22,197         | 28,56,45,862                         |
| ...                 | ...  | ...                 | 4,36,49,150                          |
| 37,35,876           | ...  | 37,35,876           | 5,49,30,607                          |
| <u>1,68,58,073</u>  | <u>...</u>   | <u>1,68,58,073</u>  | <u>38,42,25,619</u>                  |

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
**Expenditure**

Nature of expenditure

Non-Plan

| (1)  | (2)   |
|--|-------|
|  | Rs.   |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>  |       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b> |       |
| <b>4216. Capital Outlay on Housing -Concl'd.</b>   |       |
| 80. General  |       |
| 190. Investment in Public Sector and Other Undertakings - 9th Finance Commission                 | ...   |
|  | <hr/> |
| Total : 4216   | ...   |
|  | <hr/> |
| <b>4217. Capital Outlay on Urban Development</b>   |       |
| 01. State Capital Development  |       |
| 800. Other expenditure   | ...   |
|  | <hr/> |
| Total : 4217   | ...   |
|  | <hr/> |
| Total : (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development           | ...   |
|  | <hr/> |
| <b>(d) Capital Account of Information and Broadcasting</b>                                       |       |
| <b>4220. Capital Outlay on Information and Publicity</b>   |       |
| 60. Others   |       |
| 101. Buildings   | ...   |
|  | <hr/> |
| Total : 4220   | ...   |
|  | <hr/> |
| Total : (d) Capital Account of Information and Broadcasting                                      | ...   |
|  | <hr/> |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total               | Expenditure<br>to end of<br>the year |
|---------------------|--|---------------------|--------------------------------------|
| (3)<br>Rs.          | (4)<br>Rs.   | (5)<br>Rs.          | (6)<br>Rs.                           |
| ...                 | ...  | ...                 | 24,33,150                            |
| <u>1,68,58,073</u>  | ...  | <u>1,68,58,073</u>  | <u>38,66,58,769</u>                  |
| <u>1,11,13,000</u>  | ...  | <u>1,11,13,000</u>  | <u>10,22,66,912</u>                  |
| <u>1,11,13,000</u>  | ...  | <u>1,11,13,000</u>  | <u>10,22,66,912</u>                  |
| <u>16,58,46,501</u> | <u>2,61,20,468</u>   | <u>19,19,66,969</u> | <u>1,96,34,68,783</u>                |
| ...                 | ...  | ...                 | <u>15,77,818</u>                     |
| ...                 | ...  | ...                 | <u>15,77,818</u>                     |
| ...                 | ...  | ...                 | <u>15,77,818</u>                     |

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure **Expenditure**

Non-Plan

| (1)  | (2)<br>Rs. |
|--|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>  |            |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</b>                 |            |
| 4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes                       |            |
| 02. Welfare of Scheduled Tribes  |            |
| 190. Investment in Public Sector and Other Undertakings - Investment in Manipur Tribal Development Corporation Limited | ...        |
| 800. Other Expenditure   | ...        |
| Total : 02. Welfare of Scheduled Tribes  | ...        |
| Total : 4225   | ...        |
| Total : (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes                | ...        |
| 4235. Capital Outlay on Social Security and Welfare  |            |
| 02. Social Welfare   |            |
| 101. Welfare of handicapped  | ...        |
| 102. Child Welfare   | ...        |
| 103. Women's Welfare   | ...        |
| 104. Welfare of aged, infirm and destitute   | ...        |
| 800. Other expenditure   | ...        |
| Total : 02 Social Welfare  | ...        |
| Total : 4235   | ...        |
| Total : (g) Capital Account of Social Welfare and Nutrition  | ...        |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan       | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total      | Expenditure<br>to end of<br>the year |
|------------|--|------------|--------------------------------------|
| (3)<br>Rs. | (4)<br>Rs.   | (5)<br>Rs. | (6)<br>Rs.                           |
| ...        | ...  | ...        | 20,00,000                            |
| ...        | ...  | ...        | 96,83,359                            |
| ...        | ...  | ...        | 1,16,83,359                          |
| ...        | ...  | ...        | 1,16,83,359                          |
| ...        | ...  | ...        | 1,16,83,359                          |
| 28,449     | ...  | 28,449     | 5,47,965                             |
| 85,279     | ...  | 85,279     | 4,16,003                             |
| ...        | ...  | ...        | 4,33,438                             |
| 2,43,772   | ...  | 2,43,772   | 14,37,541                            |
| 5,81,145   | ...  | 5,81,145   | 93,66,787                            |
| 9,38,645   | ...  | 9,38,645   | 1,22,01,734                          |
| 9,38,645   | ...  | 9,38,645   | 1,22,01,734                          |
| 9,38,645   | ...  | 9,38,645   | 1,22,01,734                          |

| <i>Nature of expenditure</i>  | <b>STATEMENT</b><br><b>DETAILED STATEMENT OF CAPITAL EXPENDITURE</b><br><b>Expenditure</b> |
|---|--|
|   | <hr/> <b>Non-Plan</b>  |
| (1)   | (2)<br>Rs.   |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.</b>   |  |
| <b>(h) Capital Account of Other Social Services</b>   |  |
| <b>4250. Capital Outlay on other Social Services</b>  |  |
| 800. Other expenditure - Industrial Training Institute  | ...  |
|   | <hr/>  |
| Total : 4250  | ...  |
|   | <hr/>  |
| Total : (h) Capital Account of<br>Other Social Services   | ...  |
|   | <hr/>  |
| <b>TOTAL : B. CAPITAL ACCOUNT OF<br/>SOCIAL SERVICES</b>  | ...  |
|   | <hr/>  |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>  |  |
| <b>(a) Capital Account of Agriculture<br/>  and Allied Activities</b>   |  |
| <b>4401. Capital Outlay on Crop Husbandry</b>   |  |
| 103. Seeds  | 32,46,000  |
| 104. Agricultural Farms   | ...  |
| 105. Manures and Fertilizers  | - 57,01,078  |
| 107. Plant Protection   | 28,50,348  |
| 119. Horticulture and Vegetable Crops   | ...  |
| 190. Investments in Public Sector and<br>Other Undertakings - Investments<br>in Manipur Plantation Crops Corporation<br>Limited | ...  |
| 800. Other expenditure  | - 6,30,901   |
| 901. Deduct - Receipts and Recoveries<br>on Capital Account   | ...  |
|   | <hr/>  |
| Total : 4401  | - 2,35,631   |
|   | <hr/>  |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan         | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total        | Expenditure<br>to end of<br>the year |
|--------------|--|--------------|--------------------------------------|
| (3)<br>Rs.   | (4)<br>Rs.   | (5)<br>Rs.   | (6)<br>Rs.                           |
| 11,00,142    | ...  | 11,00,142    | 63,54,176                            |
| 11,00,142    | ...  | 11,00,142    | 63,54,176                            |
| 11,00,142    | ...  | 11,00,142    | 63,54,176                            |
| 22,99,61,800 | 2,72,36,733  | 23,71,98,533 | 2,55,68,22,147                       |
| ...          | ...  | 32,46,000    | 3,11,83,408                          |
| ...          | ...  | ...          | 3,46,92,658                          |
| ...          | ...  | - 57,01,078  | 8,18,32,800                          |
| ...          | ...  | 28,50,348    | 1,09,34,265                          |
| ...          | ...  | ...          | 29,78,528                            |
| ...          | ...  | ...          | 34,00,000                            |
| 3,38,710     | ...  | - 2,92,191   | 47,91,622                            |
| ...          | ...  | ...          | - 5,94,11,762                        |
| 3,38,710     | ...  | 1,03,079     | 11,04,01,519                         |

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure

*Expenditure*

Non-Plan

| (1)  | (2)        |
|--|------------|
|  | <i>Rs.</i> |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>                  |            |
| <b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b> |            |
| <b>4402. Capital Outlay on Soil and Water Conservation</b>               |            |
| 102. Soil Conservation   | ...        |
| 800. Other expenditure   | ...        |
| Total : 4402   | ...        |
| <b>4403. Capital Outlay on Animal Husbandry</b>                          |            |
| 800. Other Expenditure   | ...        |
| Total : 4403   | ...        |
| <b>4404. Capital Outlay on Dairy Development</b>                         |            |
| 102. Dairy Development Projects  | ...        |
| 800. Other expenditure   | ...        |
| Total : 4404   | ...        |
| <b>4405. Capital Outlay on Fisheries</b>                                 |            |
| 101. Inland Fisheries  | ...        |
| 800. Other Expenditure   | ...        |
| Total : 4405   | ...        |
| <b>4406. Capital Outlay on Forestry and Wild Life</b>                    |            |
| 02. Environmental Forestry and Wild Life                                 |            |
| 112. Public Gardens  | ...        |
| 800. Other Expenditure   | ...        |
| Deduct Recovery  | ...        |
| Total : 02. Environmental Forestry and Wild Life                         | ...        |
| Total : 4406   | ...        |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan        | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total       | Expenditure<br>to end of<br>the year |
|-------------|--|-------------|--------------------------------------|
| (3)<br>Rs.  | (4)<br>Rs.   | (5)<br>Rs.  | (6)<br>Rs.                           |
| ...         | ...  | ...         | 1,54,75,917                          |
| 4,32,76,444 | ...  | 4,32,76,444 | 13,21,99,972                         |
| 4,32,76,444 | ...  | 4,32,76,444 | 14,76,75,889                         |
| 68,35,310   | ...  | 68,35,310   | 4,72,73,953                          |
| 68,35,310   | ...  | 68,35,310   | 4,72,73,953                          |
| 72,305      | ...  | 72,305      | 90,27,768                            |
| ...         | ...  | ...         | 8,48,502                             |
| 72,305      | ...  | 72,305      | 98,76,270                            |
| 34,06,790   | ...  | 34,06,790   | 95,54,377                            |
| ...         | ...  | ...         | 1,08,77,029                          |
| 34,06,790   | ...  | 34,06,790   | 2,04,31,406                          |
| ...         | ...  | ...         | 4,46,301                             |
| ...         | ...  | ...         | 2,96,078                             |
| ...         | ...  | ...         | - 525                                |
| ...         | ...  | ...         | 7,41,854                             |
| ...         | ...  | ...         | 7,41,854                             |

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
*Expenditure*

Nature of expenditure

Non-Plan

| (1)  | (2)<br>Rs.    |
|--|---------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>                  |               |
| <b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b> |               |
| <b>4408. Capital Outlay on food, Storage and Warehousing</b>             |               |
| 01. Food   |               |
| 101. Procurement and Supply  | ...           |
| 800. Other expenditure   | ...           |
| Deduct Recoveries  | - 1,94,96,204 |
| Total : 01. Food   | - 1,94,96,204 |
| 02. Storage and Warehousing  |               |
| 101. Rural Godown Programme  | ...           |
| 800. Other expenditure   | ...           |
| Deduct Recoveries  | ...           |
| Total : 02. Storage and Warehousing                                      | ...           |
| Total : 4408   | - 1,94,96,204 |
| <b>4415. Capital Outlay on Agricultural Research and Education</b>       |               |
| 07. Plantation   |               |
| 800. Other Expenditure   | ...           |
| Investment in Manipur  |               |
| Plantation Crops Corporation Limited                                     | ...           |
| Investment in Manipur  |               |
| Tribal Development Corporation Limited                                   | ...           |
| Total : 07   | ...           |
| Total : 4415   | ...           |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| <i>Plan</i> | <i>Centrally Spon-<br/>sored Plan Schemes<br/>including NEC,<br/>Central Plan<br/>and Sub-Plan<br/>Schemes</i> | <i>Total</i>  | <i>Expenditure<br/>to end of<br/>the year</i> |
|-------------|--|---------------|---|
| (3)<br>Rs.  | (4)<br>Rs.   | (5)<br>Rs.    | (6)<br>Rs.                                    |
| ...         | ...  | ...           | 9,49,57,730                                   |
| ...         | ...  | ...           | 99,47,943                                     |
| ...         | ...  | - 1,94,96,204 | - 4,20,68,679                                 |
| ...         | ...  | - 1,94,96,204 | 6,28,36,994                                   |
| 5,42,741    | ...  | 5,42,741      | 43,62,953                                     |
| ...         | ...  | ...           | 13,36,915                                     |
| ...         | ...  | ...           | - 4,22,78,902                                 |
| 5,42,741    | ...  | 5,42,741      | - 3,65,79,034                                 |
| 5,42,741    | ...  | - 1,89,53,463 | 2,62,57,960                                   |
| 58,00,000   | ...  | 58,00,000     | 1,98,00,000                                   |
| ...         | ...  | ...           | 1,00,00,000                                   |
| ...         | ...  | ...           | 1,40,00,000                                   |
| 58,00,000   | ...  | 58,00,000     | 4,38,00,000                                   |
| 58,00,000   | ...  | 58,00,000     | 4,38,00,000                                   |

| Nature of expenditure  | (1) | (2)<br>Rs.         |
|--|-----|--------------------|
| <b>STATEMENT</b>   |     |                    |
| <b>DETAILED STATEMENT OF CAPITAL EXPENDITURE</b>                           |     |                    |
|  |     | <u>Expenditure</u> |
|  |     | Non-Plan           |
| <br>   |     |                    |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>                    |     |                    |
| <b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b> |     |                    |
| <b>4416. Investments in Agricultural, Financial Institutions</b>           |     |                    |
| 190. Investment in Public Sector and Other Undertakings                    |     | ...                |
| Investment in Manipur Agro Industrial Corporation Limited                  |     | ...                |
| Investment in Manipur State Co-operative Bank Limited                      |     | ...                |
| <b>Total : 4416</b>  |     | ...                |
| <hr/>  |     |                    |
| <b>4425. Capital Outlay on Co-operation</b>                                |     |                    |
| 106. Investments in Multipurpose Rural Co-operatives                       |     | ...                |
| 107. Investments in Credit Co-operatives                                   |     | ...                |
| 108. Investments in Other Co-operatives                                    |     | ...                |
| 200. Other Investments   |     | ...                |
| 800. Other Expenditure   |     | ...                |
| <b>Total : 4425</b>  |     | ...                |
| <hr/>  |     |                    |
| <b>Total:(a) Capital Account of Agriculture and Allied Activities</b>      |     | - 1,97,31,835      |
| <hr/>  |     |                    |
| <b>(b) Capital Account of Rural Development</b>                            |     |                    |
| <b>4515. Capital Outlay on Other Rural Development Programme</b>           |     |                    |
| 102. Community Development   |     | ...                |
| <b>Total : 4515</b>  |     | ...                |
| <hr/>  |     |                    |
| <b>Total:(b) Capital Account of Rural Development</b>                      |     | ...                |
| <hr/>  |     |                    |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd  
during the year

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total              | Expenditure<br>to end of<br>the year |
|--------------------|--|--------------------|--------------------------------------|
| (3)<br>Rs.         | (4)<br>Rs.   | (5)<br>Rs.         | (6)<br>Rs.                           |
| 2,75,000           | ...  | 2,75,000           | 56,70,000                            |
| 2,00,000           | ...  | 2,00,000           | 31,25,000                            |
| ...                | ...  | ...                | 2,00,000                             |
| <u>4,75,000</u>    | <u>...</u>   | <u>4,75,000</u>    | <u>89,95,000</u>                     |
| 10,00,000          | 1,90,67,050  | 2,00,67,050        | 4,10,38,300                          |
| 2,00,000           | 12,00,000  | 14,00,000          | 2,46,87,990                          |
| 28,52,000          | 22,75,000  | 51,27,000          | 5,64,61,420                          |
| ...                | ...  | ...                | 95,632                               |
| - 89,573           | ...  | - 89,573           | 13,24,269                            |
| <u>39,62,427</u>   | <u>2,25,42,050</u>   | <u>2,65,04,477</u> | <u>12,36,07,611</u>                  |
| <u>6,47,09,727</u> | <u>2,25,42,080</u>   | <u>6,75,19,942</u> | <u>50,90,61,462</u>                  |
| ...                | ...  | ...                | 60,265                               |
| ...                | ...  | ...                | 60,265                               |
| ...                | ...  | ...                | 60,265                               |

| Nature of expenditure  | STATEMENT<br>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br>Expenditure |
|--|---|
| (1)  | Non-Plan<br><br>Rs.   |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>        |   |
| <b>(c) Capital Account of Special Areas Programme</b>          |   |
| <b>4552. Capital Outlay on North Eastern Areas</b>             |   |
| 01. Hydel Generation   |   |
| 005. Investigation   | ...   |
| 03. State Highways   | ...   |
| 337. Road Works  | ...   |
| 04. Medium Irrigation Projects                                 | ...   |
| 051. Construction  | ...   |
| 836. Jiri Medium Irrigation Project                            | ...   |
| Refund of Excess Payment                                       | ...   |
| Animal Husbandry -   | ...   |
| 102. Cattle and Buffalo Development                            | ...   |
| 105. Piggery Development                                       | ...   |
| 106. Other Livestock Development                               | ...   |
| Medical  | ...   |
| Agriculture  | ...   |
| Industries   | ...   |
| 800. Other Expenditure   | ...   |
| Total : 4552   | ...   |
| Total:(c) Capital Account of<br>Special Areas Programme        | ...   |
| <b>(d) Capital Account of Irrigation<br/>and Flood Control</b> |   |
| <b>4701. Capital Outlay on Major and<br/>Medium Irrigation</b> |   |
| 02. Major Irrigation - Non-Commercial                          |   |
| 051. Construction  | ...   |
| 830. Thoubal Multipurpose River Irrigation Project             | ...   |
| 831. Singda Lift Irrigation Project                            | ...   |
| 832. Khuga Irrigation Project                                  | ...   |
| Loktak Lift Irrigation Project                                 | ...   |
| 052. Machinery and Equipment                                   | ...   |
| 800. Other expenditure   | ...   |
| Total : 02. Major Irrigation<br>Non- Commercial                | ...   |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.

during the year

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total               | Expenditure<br>to end of<br>the year |
|---------------------|--|---------------------|--------------------------------------|
| (3)<br>Rs.          | (4)<br>Rs.   | (5)<br>Rs.          | (6)<br>Rs.                           |
| ...                 | 75,00,000  | 75,00,000           | 75,00,000                            |
| 4,46,78,078         | ...  | 4,46,78,078         | 38,51,31,662                         |
| ...                 | ...  | ...                 | 1,03,171                             |
| 1,11,616            | ...  | 1,11,616            | 1,11,616                             |
| ...                 | ...  | ...                 | - 63,716                             |
| 17,505              | ...  | 17,505              | 17,505                               |
| 11,24,412           | ...  | 11,24,412           | 28,74,412                            |
| 18,94,806           | ...  | 18,94,806           | 1,03,15,380                          |
| ...                 | ...  | ...                 | 53,23,611                            |
| ...                 | ...  | ...                 | 26,10,946                            |
| ...                 | ...  | ...                 | 4,00,983                             |
| ...                 | ...  | ...                 | 41,69,851                            |
| <u>4,78,26,417</u>  | <u>75,00,000</u>   | <u>5,53,26,417</u>  | <u>41,84,95,421</u>                  |
| <u>4,78,26,417</u>  | <u>75,00,000</u>   | <u>5,53,26,417</u>  | <u>41,84,95,421</u>                  |
| ...                 | ...  | ...                 | 18,84,40,073                         |
| 18,89,28,297        | ...  | 18,89,28,297        | 42,34,31,076                         |
| 5,37,94,632         | ...  | 5,37,94,632         | 23,82,71,891                         |
| 7,28,94,582         | ...  | 7,28,94,582         | 27,56,03,741                         |
| ...                 | ...  | ...                 | 28,02,79,076                         |
| ...                 | ...  | ...                 | 2,38,17,765                          |
| ...                 | ...  | ...                 | 16,56,73,973                         |
| <u>31,56,17,511</u> | <u>...</u>   | <u>31,56,17,511</u> | <u>1,59,55,17,595</u>                |

| Nature of expenditure   | STATEMENT<br>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br>Expenditure |
|---|---|
|   | Non-Plan  |
| (1)   | (2)<br>Rs.  |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>             |   |
| <b>(d) Capital Account of Irrigation and Flood Control- Contd.</b>  |   |
| <b>4701. Total Outlay on Major and Medium Irrigation - Concl'd.</b> |   |
| 04. Medium Irrigation - Non-Commercial                              |   |
| 051. Construction   |   |
| 834. Dollaithabi River Irrigation Project                           | ...   |
| 835. Sekmai Barrage   | ...   |
| Khoupum Dam   | ...   |
| Iram Siphai Barrage Project   | ...   |
| Other scheme each costing Rs.25 lakhs and less                      | ...   |
| Deduct Recoveries   | ...   |
| Total : 04 Medium Irrigation - Non-Commercial                       | ...   |
| 80. General   |   |
| 004. Research   | ...   |
| 005. Survey and Investigation                                       | ...   |
| 052. Machinery and Equipment  | ...   |
| 800. Other expenditure  | ...   |
| Total : 80 General  | ...   |
| Total : 4701  | ...   |
| <b>4702. Capital Outlay on Minor Irrigation</b>                     |   |
| 101. Surface Water  | ...   |
| 800. Other expenditure  | ...   |
| Total : 4702  | ...   |
| <b>4705. Capital Outlay on Command Area Development</b>             |   |
| Command Area Development Programme                                  | ...   |
| Total : 4705  | ...   |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total               | Expenditure<br>to end of<br>the year |
|---------------------|--|---------------------|--------------------------------------|
| (3)                 | (4)  | (5)                 | (6)                                  |
| Rs.                 | Rs.  | Rs.                 | Rs.                                  |
| 7,01,201            | ...  | 7,01,201            | 6,69,44,065                          |
| ...                 | ...  | ...                 | 10,02,72,382                         |
| ...                 | ...  | ...                 | 2,69,90,166                          |
| ...                 | ...  | ...                 | 6,25,67,933                          |
| ...                 | ...  | ...                 | 1,60,59,387                          |
| ...                 | ...  | ...                 | - 30,27,893                          |
| <u>7,01,201</u>     | <u>...</u>   | <u>7,01,201</u>     | <u>26,98,06,040</u>                  |
| 15,72,096           | ...  | 15,72,096           | 20,75,653                            |
| 52,27,515           | ...  | 52,27,515           | 7,00,42,768                          |
| ...                 | ...  | ...                 | 1,31,944                             |
| ...                 | ...  | ...                 | 18,95,283                            |
| <u>67,99,611</u>    | <u>...</u>   | <u>67,99,611</u>    | <u>7,41,45,648</u>                   |
| <u>32,31,18,324</u> | <u>...</u>   | <u>32,31,18,324</u> | <u>1,93,94,69,283</u>                |
| ...                 | ...  | ...                 | 13,08,39,124                         |
| ...                 | ...  | ...                 | 3,37,15,266                          |
| <u>...</u>          | <u>...</u>   | <u>...</u>          | <u>16,45,54,390</u>                  |
| ...                 | ...  | ...                 | 13,60,891                            |
| <u>...</u>          | <u>...</u>   | <u>...</u>          | <u>13,60,891</u>                     |

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
**Expenditure**

Nature of expenditure

Non-Plan

| (1)  | (2)<br>Rs. |
|--|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>              |            |
| <b>(d) Capital Account of Irrigation and Flood Control- Concl'd.</b> |            |
| <b>4711. Capital Outlay on Flood Control Projects</b>                |            |
| 01. Flood Control  |            |
| 103. Civil Works   | ...        |
| 800. Other expenditure   | ...        |
| Embarkment Project Works   | ...        |
| Flood Control Projects in Valley                                     | ...        |
| Flood control Projects in Hills                                      | ...        |
| Other schemes each costing Rs.25 lakhs and less                      | ...        |
| Others   | ...        |
|  | ...        |
| Total : 01. Flood control  | ...        |
|  | ...        |
| Total : 4711   | ...        |
|  | ...        |
| <b>Total:(d) Capital Account of Irrigation and Flood Control</b>     |            |
|  | ...        |
| <b>(e) Capital Account of Energy</b>                                 |            |
| <b>4801. Capital Outlay on Power Projects</b>                        |            |
| 01. <i>Hydel Generation</i>  |            |
| 052. Machinery and Equipment   | ...        |
| 799. Suspense  |            |
| Hydel Schemes  | 47,896     |
| Survey and Investigation   | ...        |
| Lokchao Hydel Schemes  | ...        |
| Leimakhong Stage II  | ...        |
| Leimakhong stage III   | ...        |
| Leimakhong Hydel Electric Project                                    | ...        |
| Booning Micro Hydel Scheme   | ...        |
| Booning Hydel Project  | ...        |
| Keithelmanbi Hydel Project   | ...        |
| Gelnel Hydel Project   | ...        |
| Tuivai Hydro Project   | ...        |
| Loktak Down Stream Development Project                               | ...        |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan               | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total              | Expenditure<br>to end of<br>the year |
|--------------------|--|--------------------|--------------------------------------|
| (3)                | (4)  | (5)                | (6)                                  |
| Rs.                | Rs.  | Rs.                | Rs.                                  |
| 3,40,74,691        | ...  | 3,40,74,691        | 8,11,02,738                          |
| ...                | ...  | ...                | - 12,77,257                          |
| ...                | ...  | ...                | 3,87,56,573                          |
| ...                | ...  | ...                | 7,73,06,383                          |
| ...                | ...  | ...                | 36,44,444                            |
| ...                | ...  | ...                | 24,91,243                            |
| ...                | ...  | ...                | 91,90,113                            |
| <hr/> 3,40,74,691  | <hr/> ...  | <hr/> 3,40,74,691  | <hr/> 21,12,14,237                   |
| <hr/> 3,40,74,691  | <hr/> ...  | <hr/> 3,40,74,691  | <hr/> 21,12,14,237                   |
| <hr/> 35,71,93,015 | <hr/> ...  | <hr/> 35,71,93,015 | <hr/> 2,31,65,98,801                 |
| ...                | ...  | ...                | 1,09,986                             |
| ...                | ...  | 47,896             | 47,896                               |
| ...                | ...  | ...                | 25,62,420                            |
| ...                | ...  | ...                | 1,84,73,207                          |
| ...                | ...  | ...                | 81,30,438                            |
| ...                | ...  | ...                | 2,11,84,247                          |
| 21,29,916          | ...  | 21,29,916          | 37,36,578                            |
| ...                | ...  | ...                | 1,83,02,531                          |
| 9,03,973           | ...  | 9,03,973           | 25,62,084                            |
| ...                | ...  | ...                | 85,577                               |
| 22,32,843          | ...  | 22,32,843          | 1,38,27,510                          |
| ...                | ...  | ...                | 1,93,347                             |
| 7,46,160           | ...  | 7,46,160           | 9,49,340                             |

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
*Nature of expenditure* **Expenditure**

Non-Plan

| (1)   | (2)           |
|---|---------------|
|   | Rs.           |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>         |               |
| <b>(e) Capital Account of Energy - Contd.</b>                   |               |
| <b>4801. Capital Outlay on Power Projects - Contd.</b>          |               |
| Maklang Hydel Project in lieu of Keithelmanbi                   | ...           |
| Nungsankhong  | ...           |
| Minimum Needs Programmes  | ...           |
| Other Schemes each costing Rs.25 lakhs and less                 | ...           |
| Other Expenditure   | ...           |
| <b>Total : 01 Hydel Generation</b>                              | <b>47,896</b> |
| <br>  |               |
| <b>02. Thermal Power Generation</b>                             |               |
| 799. Suspense   |               |
| Electricity Schemes in Manipur Pre-1974-75 Outlay not allocated | ...           |
| <b>04. Diesel/Gas Power Generation</b>                          |               |
| 799. Suspense   |               |
| Segmentation of Diesel Power Systems                            | ...           |
| Diesel Generation Schemes in Manipur                            | ...           |
| 800. Other Expenditure  |               |
| Installation of 2 MW Diesel Generating Sets at Imphal           | ...           |
| Augmentation of Diesel Power House at Districts                 | ...           |
| <b>Total : 04 Diesel/Gas Power Generation</b>                   | <b>...</b>    |
| <br>  |               |
| <b>05. Transmission and Distribution</b>                        |               |
| 799. Suspense   | ...           |
| Inter State Transmission Schemes                                | ...           |
| Building Projects   | ...           |
| Installation of 2 x 315 MVA, 33/11 KVS/S                        | ...           |
| Augmentation of existing 38/11 KVS/S                            | ...           |
| Normal Development Works and Transmission and Distribution      | ...           |
| Yurebam Augmentation-6420 MVA and Repair                        | ...           |
| Ningthoukhong 2 x 12.5 MVA/132 KV System                        | ...           |
| Yaingangpokpi 2 x 10 MVA/130 KV System                          | ...           |
| Kakching 1 x 120 MVA//130 KV System                             | ...           |
| Senapati/Churachandpur 132 KV System                            | ...           |
| 33 KV Sub-Station Transmission System                           | ...           |
| Distribution System   | ...           |
| System Improvement Schemes                                      | ...           |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan             | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total            | Expenditure<br>to end of<br>the year |
|------------------|--|------------------|--------------------------------------|
| (3)<br>Rs.       | (4)<br>Rs.   | (5)<br>Rs.       | (6)<br>Rs.                           |
| 35,237           | ...  | 35,237           | 19,64,970                            |
| ...              | ...  | ...              | 2,11,05,254                          |
| ...              | ...  | ...              | 3,45,11,266                          |
| ...              | ...  | ...              | 15,50,503                            |
| ...              | ...  | ...              | 1,13,63,476                          |
| <u>60,48,129</u> | <u>....</u>  | <u>60,96,025</u> | <u>16,06,60,630</u>                  |
| ...              | ...  | ...              | 2,78,14,531                          |
| ...              | ...  | ...              | 77,16,333                            |
| ...              | ...  | ...              | 7,39,08,364                          |
| 5,22,191         | ...  | 5,22,191         | 1,01,97,568                          |
| 54,36,312        | ...  | 54,36,312        | 83,19,410                            |
| <u>59,58,503</u> | <u>...</u>   | <u>59,58,503</u> | <u>10,01,41,675</u>                  |
| 21,20,85,236     | ...  | 21,20,85,236     | 21,30,31,340                         |
| ...              | ...  | ...              | 18,77,07,779                         |
| ...              | ...  | ...              | 2,410                                |
| ...              | ...  | ...              | - 1,01,152                           |
| ...              | ...  | ...              | 2,602                                |
| ...              | ...  | ...              | 3,88,32,890                          |
| ...              | ...  | ...              | 11,88,129                            |
| ...              | ...  | ...              | 45,00,738                            |
| ...              | ...  | ...              | 3,35,93,895                          |
| ...              | ...  | ...              | 1,36,89,096                          |
| ...              | ...  | ...              | 4,97,394                             |
| ...              | ...  | ...              | 5,14,05,206                          |
| ...              | ...  | ...              | 39,87,185                            |
| ...              | ...  | ...              | 1,67,00,483                          |

| Nature of expenditure   | <b>STATEMENT<br/>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br/>Expenditure</b> |
|---|--|
|   | <u>Non-Plan</u>  |
| (1)   | (2)<br>Rs.   |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>         |  |
| <b>(e) Capital Account of Energy - Concl'd.</b>                 |  |
| <b>4801. Capital Outlay on Power Projects - Concl'd.</b>        |  |
| 800. Other Expenditure  | ...  |
|   | <hr/>  |
| Total : 05 Transmission and Distribution                        | ...  |
|   | <hr/>  |
| 06. Rural Electrification                                       |  |
| 799. Suspense   | ...  |
| Rural Electrification   | ...  |
| Other Schemes each costing<br>Rs.25 lakhs and less              | ...  |
| 800. Other Expenditure  | ...  |
| Minimum Needs Programmes  | ...  |
|   | <hr/>  |
| Total : 06 Rural Electrification                                | ...  |
|   | <hr/>  |
| 80. General   |  |
| 003. Training   | ...  |
| 004. Research and Development                                   | ...  |
| 800. Other Expenditure  | ...  |
|   | <hr/>  |
| Total : 80 General  | ...  |
|   | <hr/>  |
| Total : 4801  | 47,896   |
|   | <hr/>  |
| Total : (e) Capital Account of Energy                           | 47,896   |
|   | <hr/>  |
| <b>(f) Capital Account of Industry and Minerals</b>             |  |
| <b>4851. Capital Outlay on Village and<br/>Small Industries</b> |  |
| 101. Industrial Estates   | ...  |
| 102. Small scale Industries                                     | ...  |
| Other schemes each costing<br>Rs.25 lakhs and less              | ...  |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan         | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total        | Expenditure<br>to end of<br>the year |
|--------------|--|--------------|--------------------------------------|
| (3)          | (4)  | (5)          | (6)                                  |
| Rs.          | Rs.  | Rs.          | Rs.                                  |
| ...          | ...  | ...          | 31,97,29,929                         |
| 21,20,85,236 | ...  | 21,20,85,236 | 88,47,67,924                         |
| 11,16,50,720 | ...  | 11,16,50,720 | 11,16,50,720                         |
| ...          | ...  | ...          | 7,14,74,793                          |
| ...          | ...  | ...          | 8,72,84,947                          |
| ...          | ...  | ...          | 85,239                               |
| ...          | ...  | ...          | 6,82,13,804                          |
| 11,16,50,720 | ...  | 11,16,50,720 | 33,87,09,503                         |
| 2,18,727     | ...  | 2,18,727     | 2,18,727                             |
| 2,80,006     | ...  | 2,80,006     | 10,08,336                            |
| ...          | ...  | ...          | 24,53,916                            |
| 4,98,733     | ...  | 4,98,733     | 36,80,979                            |
| 33,62,41,321 | ...  | 33,62,89,217 | 1,51,57,75,242                       |
| 33,62,41,321 | ...  | 33,62,89,217 | 1,51,57,75,242                       |
| ...          | ...  | ...          | 1,74,33,550                          |
| 7,45,290     | ...  | 7,45,290     | 45,94,283                            |
| ...          | ...  | ...          | 86,15,177                            |

| Nature of expenditure   | STATEMENT<br>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br>Expenditure |
|---|---|
|   | Non-Plan  |
| (1)   | (2)<br>Rs.  |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>   |   |
| <b>(f) Capital Account of Industry and Minerals - Contd.</b>  |   |
| <b>4851. Capital Outlay on Village and Small Industries - conclud.</b>                                  |   |
| 103. Handloom Industries  |   |
| Investments in Manipur Handloom and Handicrafts Corporation   | ...   |
| Other schemes each costing Rs.25 lakhs and less   | ...   |
| 104. Handicraft Industries  |   |
| Other schemes each costing Rs.25 lakhs and less   | ...   |
| 107. Sericulture Industries   | ...   |
| Other schemes each costing Rs.25 lakhs and less   | ...   |
| 109. Composite Village and Small Industries Co-operatives   | ....  |
| 200. Other Village Industries   | ...   |
| 800. Other Expenditure  | ...   |
| Total : 4851  | ...<br><hr/>  |
| <b>4852. Capital Outlay on Iron and Steel Industries</b>  |   |
| 02. Manufacture   |   |
| 190. Investment in Public Sector and Other Undertakings Investment in Manipur Cycle Corporation Limited | ...   |
| Total : 4852  | ...<br><hr/>  |
| <b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>                          |   |
| 01. Mineral Exploration and Development   |   |
| 800. Other Expenditure  | ...   |
| 02. Non-Ferrous Metals  |   |
| 800. Other Expenditure  | ...   |
| Total : 4853  | ...<br><hr/>  |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| <i>Plan</i>      | <i>Centrally Spon-<br/>sored Plan Schemes<br/>including NEC,<br/>Central Plan<br/>and Sub-Plan<br/>Schemes</i> | <i>Total</i>     | <i>Expenditure<br/>to end of<br/>the year</i> |
|------------------|--|------------------|---|
| (3)              | (4)  | (5)              | (6)   |
| <i>Rs.</i>       | <i>Rs.</i>   | <i>Rs.</i>       | <i>Rs.</i>                                    |
| 15,00,000        | ...  | 15,00,000        | 1,35,00,000                                   |
| 2,32,981         | ...  | 2,32,981         | 44,24,117                                     |
| ...              | ...  | ...              | 14,08,258                                     |
| 19,51,406        | ...  | 19,51,406        | 2,45,84,066                                   |
| ...              | ...  | ...              | 44,68,552                                     |
| ...              | ...  | ...              | 4,95,000                                      |
| ...              | ...  | ...              | 20,950  |
| 7,16,855         | ...  | 7,16,855         | 37,03,623                                     |
| <u>51,46,532</u> | <u>...</u>   | <u>51,46,532</u> | <u>8,32,47,576</u>                            |
| 6,65,000         | ...  | 6,65,000         | 6,65,000                                      |
| <u>6,65,000</u>  | <u>...</u>   | <u>6,65,000</u>  | <u>6,65,000</u>                               |
| 3,41,176         | ...  | 3,41,176         | 20,50,510                                     |
| ...              | ...  | ...              | 8,38,997                                      |
| <u>3,41,176</u>  | <u>...</u>   | <u>3,41,176</u>  | <u>28,89,507</u>                              |

| Nature of expenditure  | STATEMENT<br>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br>Expenditure |
|--|---|
|  | <u>Non-Plan</u>   |
| (1)  | (2)<br>Rs.  |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>  |   |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>   |   |
| <b>4854. Capital Outlay on Cement and Non-Metallic Mineral Industries</b>  |   |
| 01. <i>Cement</i>  |   |
| 190. Investments in Public sector and other undertakings   |   |
| Investments in Manipur Cements Limited   | ...   |
| Total : 4854   | <hr/> ...   |
| <b>4859. Capital Outlay on Telecommunication and Electronic Industries</b>   |   |
| 02. <i>Electronics</i>   |   |
| 190. Investments in Public Sector and other Undertakings - Investments in MANITRON                                   | ...   |
| Total : 4859   | <hr/> ...   |
| <b>4860. Capital Outlay on Consumer Industries</b>   |   |
| 01. <i>Textiles</i>  |   |
| 190. Investments in Public Sector and other Undertakings - Investments in Manipur Spinning Mills Corporation Limited | ...   |
| 04. <i>Sugar</i>   |   |
| 004. Research and Development  | ...   |
| 190. Investments in Public Sector and other Undertakings   | ...   |
| 800. Other Expenditure   | 37,356  |
| Total : 04. Sugar  | <hr/> 37,356 <hr/>  |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan             | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total            | Expenditure<br>to end of<br>the year |
|------------------|--|------------------|--------------------------------------|
| (3)<br>Rs.       | (4)<br>Rs.   | (5)<br>Rs.       | (6)<br>Rs.                           |
| 26,85,000        | ...  | 26,85,000        | 26,85,000                            |
| <u>26,85,000</u> | <u>...</u>   | <u>26,85,000</u> | <u>26,85,000</u>                     |
| 75,00,000        | ...  | 75,00,000        | 1,25,00,000                          |
| <u>75,00,000</u> | <u>...</u>   | <u>75,00,000</u> | <u>1,25,00,000</u>                   |
| 1,17,00,000      | ...  | 1,17,00,000      | 7,60,20,000                          |
| ...              | ...  | ...              | 30,43,703                            |
| ...              | ...  | ...              | 1,28,35,000                          |
| ...              | ...  | 37,356           | 1,20,89,583                          |
| <u>...</u>       | <u>...</u>   | <u>37,356</u>    | <u>2,79,68,286</u>                   |

| Nature of expenditure   | STATEMENT<br>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br>Expenditure |
|---|---|
|   | Non-Plan  |
| (1)   | (2)<br>Rs.  |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>                     |   |
| <b>(f) Capital Account of Industry and Minerals - Concl'd.</b>              |   |
| <b>4860. Capital Outlay on Consumer Industries - Concl'd.</b>               |   |
| 60. Others  |   |
| 600. Others   |   |
| Share Contribution to Manipur Cycle Corporation Limited.                    | ...   |
| Share Contribution to Manipur Electronic Corporation Limited                | ...   |
| Sugar Factory   | ...   |
| Share Contribution to Manipur Cement Factory                                | ...   |
| Share Contribution to Manipur Development and Financial Corporation Limited | ...   |
| Distillery Plant  | ...   |
| Paper Plant   | ...   |
| Starch and Glucose Projects   | ...   |
| Mechanical Brick Unit   | ...   |
| Khandsari Sugar Factory   | ...   |
| Other Industries  | ...   |
| <b>Total : 60 Others</b>  | ...   |
| <b>Total : 4860</b>   | 37,356  |
| <b>4885. Other Capital Outlay on Industries and Minerals</b>                |   |
| 01. Investments in Industrial Financial Institutions                        |   |
| 190. Investments in Public Sector and other Undertakings                    |   |
| Investments in Manipur Industrial Development Corporation Limited           | ...   |
| Investment in Assam Financial Corporation                                   | ...   |
| <b>Total : 01. Investments in Industrial Financial Institutions</b>         | ...   |
| <b>Total : 4885</b>   | ...   |
| <b>Total : (f) Capital Account of Industry and Minerals</b>                 | 37,356  |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan              | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total             | Expenditure<br>to end of<br>the year |
|-------------------|--|-------------------|--------------------------------------|
| (3)<br>Rs.        | (4)<br>Rs.   | (5)<br>Rs.        | (6)<br>Rs.                           |
| ...               | ...  | ...               | 16,00,000                            |
| ...               | ...  | ...               | 96,88,000                            |
| ...               | ...  | ...               | 64,50,000                            |
| ...               | ...  | ...               | 19,94,000                            |
| ...               | ...  | ...               | 4,95,50,000                          |
| ...               | ...  | ...               | 12,791                               |
| ...               | ...  | ...               | 12,22,249                            |
| ...               | ...  | ...               | 45,862                               |
| ...               | ...  | ...               | 1,000                                |
| ...               | ...  | ...               | 1,98,533                             |
| 3,177             | ...  | 3,177             | 2,64,98,374                          |
| <hr/> 3,177       | <hr/> ...  | <hr/> 3,177       | <hr/> 9,72,60,809                    |
| <hr/> 1,17,03,177 | <hr/> ...  | <hr/> 1,17,40,533 | <hr/> 20,12,49,095                   |
| 90,00,000         | ...  | 90,00,000         | 90,00,000                            |
| ...               | ...  | ...               | 1,28,79,500                          |
| <hr/> 90,00,000   | <hr/> ...  | <hr/> 90,00,000   | <hr/> 2,18,79,500                    |
| <hr/> 90,00,000   | <hr/> ...  | <hr/> 90,00,000   | <hr/> 2,18,79,500                    |
| <hr/> 3,70,40,885 | <hr/> ...  | <hr/> 3,70,78,241 | <hr/> 32,51,15,678                   |

| Nature of expenditure                                   | (1) | (2)<br>Rs.      |
|---|-----|-----------------|
|   |     | <u>Non-Plan</u> |
| <br>  |     |                 |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b> |     |                 |
| <i>(g) Capital Account of Transport</i>                 |     |                 |
| <b>5054. Capital Outlay on Roads and Bridges</b>        |     |                 |
| 01. National Highways                                   |     |                 |
| 800. Other expenditure                                  |     |                 |
| Roads of Inter State Importance                         |     | ...             |
|   |     | <hr/>           |
| Total : 01 National Highways                            |     | ...             |
|   |     | <hr/>           |
| 02. Strategic and Border Roads                          |     |                 |
| 337. Road Works   |     | ...             |
| 800. Other expenditure                                  |     | ...             |
| Border Roads  |     | ...             |
|   |     | <hr/>           |
| Total : 02 Strategic and Border Roads                   |     | ...             |
|   |     | <hr/>           |
| 03. State Highways                                      |     |                 |
| 052. Machinery and Equipment                            |     | ...             |
| 101. Bridges  |     | ...             |
| 337. Road Works   |     | ...             |
| 800. Other expenditure                                  |     | ...             |
|   |     | <hr/>           |
| Total : 03 State Highways                               |     | ...             |
|   |     | <hr/>           |
| 04. District and Other Roads                            |     |                 |
| 800. Other expenditure                                  |     | ...             |
| Deduct Recoveries                                       |     | ...             |
|   |     | <hr/>           |
| Total : 04 District and Other Roads                     |     | ...             |
|   |     | <hr/>           |
| 80. General   |     |                 |
| 004. Research   |     | ...             |
| 800. Other expenditure                                  |     | ...             |
|   |     | <hr/>           |
| Total : 80 General                                      |     | ...             |
|   |     | <hr/>           |
| Total : 5054  |     | ...             |
|   |     | <hr/>           |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan         | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total        | Expenditure<br>to end of<br>the year |
|--------------|--|--------------|--------------------------------------|
| (3)<br>Rs.   | (4)<br>Rs.   | (5)<br>Rs.   | (6)<br>Rs.                           |
| ...          | ...  | ...          | 2,21,48,449                          |
| ...          | ...  | ...          | 2,21,48,449                          |
| ...          | ...  | ...          | 3,74,11,509                          |
| ...          | ...  | ...          | 17,50,294                            |
| ...          | ...  | ...          | 29,05,32,930                         |
| ...          | ...  | ...          | 32,96,94,733                         |
| 78,90,707    | ...  | 78,90,707    | 7,00,50,349                          |
| 4,06,60,915  | ...  | 4,06,60,915  | 13,34,44,092                         |
| 6,46,47,011  | ...  | 6,46,47,011  | 48,64,19,935                         |
| ...          | ...  | ...          | 23,49,70,728                         |
| 11,31,98,633 | ...  | 11,31,98,633 | 92,48,85,104                         |
| 12,81,60,458 | - 40,24,768  | 12,41,35,690 | 97,87,37,023                         |
| ...          | ...  | ...          | - 75                                 |
| 12,81,60,458 | - 40,24,768  | 12,41,35,690 | 97,87,36,948                         |
| 14,02,198    | ...  | 14,02,198    | 42,25,671                            |
| 9,28,673     | ...  | 9,28,673     | 5,46,21,061                          |
| 23,30,871    | ...  | 23,30,871    | 5,88,46,732                          |
| 24,36,89,962 | - 40,24,768  | 23,96,65,194 | 2,31,43,11,966                       |

| <i>Nature of expenditure</i>   | <b>STATEMENT<br/>DETAILED STATEMENT OF CAPITAL EXPENDITURE<br/>Expenditure</b> |
|--|--|
|  | <hr/> <i>Non-Plan</i>  |
| (1)  | (2)<br>Rs.   |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>                        |  |
| <b>(g) Capital Account of Transport - Concl'd.</b>                             |  |
| <b>5055. Capital Outlay on Road Transport</b>                                  |  |
| 050. Lands and Buildings   | ...  |
| 102. Acquisition of Fleet  | ...  |
| 103. Workshop facilities   | ...  |
| 190. Investment in Public Sector and<br>Other Undertakings                     |  |
| Investment in Manipur State Road<br>Transport Corporation                      | ...  |
| <b>Total : 5055</b>  | <hr/> ...  |
| <b>Total : (g) Capital Account of<br/>Transport</b>                            | <hr/> ...  |
| <b>(i) Capital Account of Science,<br/>Technology and Environment</b>          |  |
| <b>5425. Capital Outlay on Other Scientific<br/>and Environmental Research</b> |  |
| 800. Other expenditure   | ...  |
| <b>Total : 5425</b>  | <hr/> ...  |
| <b>Total : (i) Capital Account of Science,<br/>Technology and Environment</b>  | <hr/> ...  |

## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Contd.  
during the year

| Plan                | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total               | Expenditure<br>to end of<br>the year |
|---------------------|--|---------------------|--------------------------------------|
| (3)<br>Rs.          | (4)<br>Rs.   | (5)<br>Rs.          | (6)<br>Rs.                           |
| 29,00,656           | ...  | 29,00,656           | 1,56,68,610                          |
| ...                 | ...  | ...                 | 1,81,42,058                          |
| ...                 | ...  | ...                 | 1,32,500                             |
| 1,66,00,000         | ...  | 1,66,00,000         | 13,50,35,423                         |
| <u>1,95,00,656</u>  | <u>...</u>   | <u>1,95,00,656</u>  | <u>16,89,78,591</u>                  |
| <u>26,31,90,618</u> | <u>- 40,24,768</u>   | <u>25,91,65,850</u> | <u>2,48,32,90,557</u>                |
| 5,25,964            | ...  | 5,25,964            | 33,29,491                            |
| <u>5,25,964</u>     | <u>...</u>   | <u>5,25,964</u>     | <u>33,29,491</u>                     |
| <u>5,25,964</u>     | <u>...</u>   | <u>5,25,964</u>     | <u>33,29,491</u>                     |



## NO. 12

DURING AND TO END OF THE YEAR 1991-92 - Concl'd.  
during the year

| Plan                  | Centrally Spon-<br>sored Plan Schemes<br>including NEC,<br>Central Plan<br>and Sub-Plan<br>Schemes | Total                 | Expenditure<br>to end of<br>the year |
|-----------------------|--|-----------------------|--------------------------------------|
| (3)<br>Rs.            | (4)<br>Rs.   | (5)<br>Rs.            | (6)<br>Rs.                           |
| 66,94,337             | ...  | 66,94,337             | 2,15,29,415                          |
| <u>66,94,337</u>      | <u>...</u>   | <u>66,94,337</u>      | <u>2,15,29,415</u>                   |
| ...                   | ...  | ...                   | 34,58,845                            |
| ...                   | ...  | ...                   | 3,02,983                             |
| <u>...</u>            | <u>...</u>   | <u>...</u>            | <u>37,61,828</u>                     |
| 66,94,337             | ...  | 66,94,337             | 2,52,91,243                          |
| <u>66,94,337</u>      | <u>...</u>   | <u>66,94,337</u>      | <u>2,52,91,243</u>                   |
| <u>1,11,34,22,284</u> | <u>2,60,17,282</u>   | <u>1,11,97,92,983</u> | <u>7,62,70,18,160</u>                |
| <u>1,36,54,61,229</u> | <u>5,32,54,015</u>   | <u>1,39,90,68,661</u> | <u>10,75,12,06,810</u>               |

**STATEMENT****STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON***Details of*

| Serial<br>Number                  | Name of the Concern  | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                      |
|-----------------------------------|--|------------------------|---|----------------------|
|                                   |  |                        | Type  | Number of Shares     |
| (1)                               | (2)  | (3)                    | (4)   | (5)                  |
| <b>I. Statutory Corporations</b>  |  |                        |   |                      |
| 1.                                | Assam Financial Corporation                                      | 1964-91<br>1991-92     | Equity shares<br>...  | 16,285<br>...        |
| 2.                                | Manipur State Road Transport Corporation                         | 1977-91<br>1991-92     | Capital Contribution<br>-do-  | (a)<br>(a)           |
| Total : I. Statutory Corporations |  |                        |   |                      |
| <b>II. Government Companies</b>   |  |                        |   |                      |
| 1.                                | Manipur Industrial Development Corporation Limited               | 1969-91<br>1991-92     | Equity shares<br>-do-   | 6,08,960<br>90,000   |
| 2.                                | Manipur Spinning Mills Corporation Limited                       | 1973-91<br>1991-92     | -do-<br>-do-  | 7,71,550<br>1,17,000 |
| 3.                                | Manipur Handloom and Handicrafts Development Corporation Limited | 1976-91<br>1991-92     | -do-<br>-do-  | 1,30,000<br>15,000   |
| 4.                                | Manipur Agro Industries Corporation Limited                      | 1985-91<br>1991-92     | Capital Contribution<br>-do-  | 49,750<br>1,000      |

(a) No. of Shares, Debentures, Face Values etc. are not known.

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage                       |  |                    |  |         |
| (6)                              | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 10.22                            | 100  | 16,28,500          |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 16,28,500          |  |         |
| (a)                              | (a)  | 11,84,35,423       |  |         |
| (a)                              | (a)  | 1,66,00,000        | (a)  |         |
| Total :                          |  | 13,50,35,423       |  |         |
|                                  |  | 13,66,63,923       |  |         |
| 100.                             | 100  | 6,08,96,000        |  |         |
| 100                              | 100  | 90,00,000          | (a)  |         |
| Total :                          |  | 6,98,96,000        |  |         |
| 100                              | 100  | 7,71,55,000        |  |         |
| 100                              | 100  | 1,17,00,000        | (a)  |         |
| Total :                          |  | 8,88,55,000        |  |         |
| 100                              | 100  | 1,30,00,000        |  |         |
| 100                              | 100  | 15,00,000          | (a)  |         |
| Total :                          |  | 1,45,00,000        |  |         |
| 24.88                            | 100  | 49,75,000          |  |         |
| 0.5                              | 100  | 1,00,000           | (a)  |         |
| Total :                          |  | 50,75,000          |  |         |

**STATEMENT****STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON***Details of*

| Serial<br>Number                           | Name of the Concern                                  | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                    |
|--|--|------------------------|---|--------------------|
|  |  |                        | Type  | Number of Shares   |
| (1)  | (2)  | (3)                    | (4)   | (5)                |
| <b>II. Government Companies - Concl'd.</b> |  |                        |   |                    |
| 5.   | Manipur Plantation<br>Crops Corporation<br>Limited   | 1985-91<br>1991-92     | -do-<br>-do-  | 1,94,000<br>58,000 |
| 6.   | Manipur Tribal<br>Development<br>Corporation Limited | 1985-91<br>1991-92     | -do-<br>...   | (a)<br>...         |
| 7.   | Manipur Cycle<br>Corporation Limited                 | 1985-91<br>1991-92     | Capital<br>Contribution<br>-do-   | (a)<br>(a)         |
| 8.   | Manipur Electronics<br>Corporation Limited           | 1985-91<br>1991-92     | Equity shares<br>-do-   | 1,46,880<br>75,000 |
| 9.   | Manipur Film<br>Development<br>Corporation Limited   | 1986-91<br>1991-92     | -do-<br>...   | (a)<br>...         |
| 10.  | Manipur Cement<br>Corporation Limited                | 1987-91<br>1991-92     | Capital<br>Contribution<br>-do-   | (a)<br>(a)         |
| <b>Total : II. Government Companies</b>    |  |                        |   |                    |

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(a) No. of Shares, Debentures, Face Values etc. are not known.



## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage                       |  |                    |  |         |
| (6)                              | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 22                               | 100  | 1,94,00,000        |  |         |
| (a)                              | 100  | 58,00,000          | (a)  |         |
| Total :                          |  | 2,52,00,000        |  |         |
|                                  |  | 1,60,00,000        |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 1,60,00,000        |  |         |
| (a)                              | (a)  | 16,00,000          |  |         |
| (a)                              | (a)  | 6,65,000           | (a)  |         |
| Total :                          |  | 22,65,000          |  |         |
| 100                              | 100  | 1,46,88,000        |  |         |
| 100                              | 100  | 75,00,000          | 1,19,880   |         |
| Total :                          |  | 2,21,88,000        | 1,19,880   |         |
| (a)                              | (a)  | 27,00,000          |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 27,00,000          |  |         |
| (a)                              | (a)  | 19,94,000          |  |         |
| (a)                              | (a)  | 26,85,000          | (a)  |         |
| Total :                          |  | 46,79,000          |  |         |
|                                  |  | 25,13,58,000       | 1,19,880   |         |

**STATEMENT****STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON***Details of*

| Serial Number                         | Name of the Concern                            | Years of Investment | Number of shares/debentures of Government investment to up capital/debentures |                  |
|---------------------------------------|--|---------------------|---|------------------|
|                                       |  |                     | Type  | Number of Shares |
| (1)                                   | (2)  | (3)                 | (4)   | (5)              |
| <b>III. Co-operative Institutions</b> |  |                     |   |                  |
| (a) Credit Co-operatives              |  |                     |   |                  |
| 1.                                    | Manipur State Co-operative Bank Limited        | 1957-91             | Redeemable Shares   | 64,000           |
| 2.                                    | Imphal Urban Co-operative Bank Limited         | 1970-91<br>1991-92  | -do-<br>...   | 16,800<br>...    |
| 3.                                    | Manipur Rural Bank                             | 1981-91<br>1991-92  | -do-<br>-do-  | 8,000<br>(a)     |
| 4.                                    | Manipur Women Co-operative Bank Limited        | 1966-91<br>1991-92  | -do-<br>-do-  | 6,100<br>...     |
| 5.                                    | Large size Agricultural Credit Societies(14) * | 1957-91<br>1991-92  | -do-<br>...   | 10,700<br>...    |
| 6.                                    | Manipur Industrial Co-operative Bank           | 1980-91<br>1991-92  | -do-<br>-do-  | (a)<br>(a)       |

(a) No. of Shares, Debentures, Face Values etc. are not known.

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

## NO. 13.

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.

## investment

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage                       |  |                    |  |         |
| (6)                              | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 44                               | 50   | 1,45,20,000        |  |         |
| Total :                          |  | 1,45,20,000        |  |         |
| 18 to 33                         | 50   | 7,40,000           |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 7,40,000           |  |         |
| (a)                              | (a)  | 2,00,000           |  |         |
| (a)                              | (a)  | 3,75,000           | (a)  |         |
| Total :                          |  | 5,75,000           |  |         |
| 39                               | 50   | 3,05,000           |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 3,05,000           |  |         |
| 45                               | 10   | 1,07,000           |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 1,07,000           |  |         |
| (a)                              | (a)  | 1,20,000           |  |         |
| (a)                              | (a)  | 1,75,000           | (a)  |         |
| Total :                          |  | 2,95,000           |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial<br>Number                               | Name of the Concern   | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                         |
|--|---|------------------------|---|-------------------------|
|  |   |                        | Type<br>(4)   | Number of Shares<br>(5) |
| (1)  | (2)   | (3)                    |   |                         |
| <b>III. Co-Operative Institutions - Contd.</b> |   |                        |   |                         |
| (a) Credit Co-operatives - Concl'd.            |   |                        |   |                         |
| 7.   | Moirang Primary<br>Co-operative Bank  | 1972-91<br>1991-92     | -do-<br>-do-  | 2,800<br>900            |
| 8.   | Thrift and Credit<br>Co-operative Society   | 1980-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 9.   | Lamka Urban<br>Co-operative Bank<br>Limited   | 1984-91<br>1991-92     | -do-<br>-do-  | (a)<br>...              |
| 10.  | Senapati Primary<br>Co-operative Bank   | 1990-91<br>1991-92     | -do-<br>-do-  | (a)<br>...              |
| 11.  | Manipur State Land<br>Development<br>Co-operative Bank                                      | 1989-91<br>1991-92     | -do-<br>-do-  | (a)<br>...              |
| Total : (a) Credit Co-operatives               |   |                        |   |                         |
| (b) Labour Co-operatives                       |   |                        |   |                         |
| 1.   | Labour Contract<br>Societies including<br>Forest Labour<br>Co-operative<br>Societies (112)* | 1961-91<br>1991-92     | Redeemable<br>Shares<br>-do-  | 20,807<br>1,600         |
| Total : (b) Labour Co-operatives               |   |                        |   |                         |

(a) No. of Shares, Debentures, Face Values etc. are not known.

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

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 8                                | 50   | 1,40,000           |  |         |
| (a)                              | 50   | 25,000             | (a)  |         |
| Total :                          |  | 1,65,000           |  |         |
| (a)                              | (a)  | 46,000             |  |         |
| (a)                              | (a)  | 6,000              | (a)  |         |
| Total :                          |  | 52,000             |  |         |
| (a)                              | (a)  | 1,55,000           |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 1,55,000           |  |         |
| (a)                              | (a)  | 20,000             |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 20,000             |  |         |
| (a)                              | (a)  | 1,50,000           |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 1,50,000           |  |         |
|                                  |  | 1,70,84,000        |  |         |
| 33                               | 10   | 2,08,070           |  |         |
| (a)                              | 10   | 16,000             | (a)  |         |
| Total :                          |  | 2,24,070           |  |         |
|                                  |  | 2,24,070           |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial<br>Number                               | Name of the Concern                                      | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                         |
|--|--|------------------------|---|-------------------------|
|  |  |                        | Type<br>(4)   | Number of Shares<br>(5) |
| (1)  | (2)  | (3)                    | (4)   | (5)                     |
| <b>III. Co-operative Institutions - Contd.</b> |  |                        |   |                         |
| (c) Farming Co-operative                       |  |                        |   |                         |
| 1.   | Joint Co-operative<br>Farming Societies (54) *           | 1961-91                | Redeemable<br>Shares  | 23,300                  |
|  |  | 1991-92                | -do-  | 1,300                   |
| 2.   | Poultry Farming<br>Co-operative<br>Societies (20) *      | 1988-91                | -do-  | (a)                     |
|  |  | 1991-92                | -do-  | (a)                     |
| 3.   | Horticulture Farming<br>Co-operative<br>Societies (13) * | 1970-91                | -do-  | 1,000                   |
|  |  | 1991-92                | -do-  | 5,800                   |
| 4.   | Seri/Tasar<br>Co-operative<br>Societies (51) *           | 1987-91                | -do-  | (a)                     |
|  |  | 1991-92                | -do-  | (a)                     |
| 5.   | Piggery<br>Co-operative<br>Societies (16) *              | 1987-91                | -do-  | (a)                     |
|  |  | 1991-92                | -do-  | (a)                     |
| Total : (c) Farming Co-operatives              |  |                        |   |                         |
| (d) Warehousing and Marketing<br>Co-operatives |  |                        |   |                         |
| 1.   | Manipur Wholesale<br>Co-operative<br>Society Limited     | 1969-91                | Redeemable<br>Shares  | 49,960                  |
|  |  | 1991-92                | -do-  | 5,800                   |

(a) No. of Shares, Debentures, Face Values etc. are not known.

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

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 70                               | 10   | 2,33,000           |  |         |
| (a)                              | 10   | 13,000             | (a)  |         |
| Total :                          |  | 2,46,000           |  |         |
| (a)                              | (a)  | 81,000             |  |         |
| (a)                              | (a)  | 1,09,000           | (a)  |         |
| Total :                          |  | 1,90,000           |  |         |
| 81                               | 10   | 10,000             |  |         |
| (a)                              | 10   | 58,000             | (a)  |         |
| Total :                          |  | 68,000             |  |         |
| (a)                              | (a)  | 6,60,000           |  |         |
| (a)                              | (a)  | 1,90,000           | (a)  |         |
| Total :                          |  | 8,50,000           |  |         |
| (a)                              | (a)  | 86,000             |  |         |
| (a)                              | (a)  | 63,000             | (a)  |         |
| Total :                          |  | 1,49,000           |  |         |
|                                  |  | 15,03,000          |  |         |
| 62                               | 50   | 24,98,000          |  |         |
| (a)                              | 50   | 2,90,000           | (a)  |         |
| Total :                          |  | 27,88,000          |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial Number                                  | Name of the Concern   | Years of Investment | Number of shares/debentures of Government investment to up capital/debentures |                  |
|--|---|---------------------|---|------------------|
|  |   |                     | Type  | Number of Shares |
| (1)  | (2)   | (3)                 | (4)   | (5)              |
| <b>III. Co-operative Institutions - Contd.</b> |   |                     |   |                  |
| (d)  | Warehousing and Marketing Co-operatives - <i>Concl'd.</i>   |                     |   |                  |
| 2.   | Manipur Apex Marketing Co-operative Society Limited         | 1957-91<br>1991-92  | -do-<br>-do-  | 82,460<br>28,000 |
| 3.   | Manipur State Handloom Weavers Co-operative Society Limited | 1964-91<br>1991-92  | -do-<br>-do-  | 13,575<br>2,000  |
| 4.   | District Supply and Marketing Co-operative Societies (12)*  | 1957-91<br>1991-92  | -do-<br>-do-  | 63,134<br>1,400  |
| 5.   | Manipur State Apex Co-operative Housing Society             | 1984-91<br>1991-92  | -do-<br>-do-  | (a)<br>(a)       |
| 6.   | Housing Co-operative Societies Limited (2)*                 | 1988-91<br>1991-92  | -do-<br>-do-  | (a)<br>(a)       |

Total : (d) Warehousing and Marketing Co-operatives

(a) Number of Shares, Debentures, Face Values etc. are not known.  
\* Figures inside the brackets indicate the number of Societies, Confederations etc.



## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 80                               | 50   | 41,23,000          |  |         |
| (a)                              | 50   | 15,00,000          | (a)  |         |
| Total :                          |  | 56,23,000          |  |         |
| 50                               | 100  | 13,57,500          |  |         |
| (a)                              | 100  | 2,00,000           | (a)  |         |
| Total :                          |  | 15,57,500          |  |         |
| 33                               | 100  | 63,13,430          |  |         |
| (a)                              | 100  | 1,40,000           | (a)  |         |
| Total :                          |  | 64.53,430          |  |         |
| (a)                              | (a)  | 6,00,000           |  |         |
| (a)                              | (a)  | 2,85,000           | (a)  |         |
| Total :                          |  | 8,85,000           |  |         |
| (a)                              | (a)  | 1,40,000           |  |         |
| (a)                              | (a)  | 50,000             | (a)  |         |
| Total :                          |  | 1,90,000           |  |         |
|                                  |  | 1,74,96,930        |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial Number                                  | Name of the Concern   | Years of Investment | Number of shares/debentures of Government investment to up capital/debentures |                  |
|--|---|---------------------|---|------------------|
|  |   |                     | Type  | Number of Shares |
| (1)  | (2)   | (3)                 | (4)   | (5)              |
| <b>III. Co-operative Institutions - Contd.</b> |   |                     |   |                  |
| (e) Processing Co-operatives                   |   |                     |   |                  |
| 1.   | Manipur Fruit Processing and Cold Storage Co-operative Societies Limited    | 1974-91             | Redeemable Shares   | 21,350           |
|  |   | 1991-92             | -do-  | 1,920            |
| Total : (e) Processing Co-operatives           |   |                     |   |                  |
| (f) Dairy Co-operatives                        |   |                     |   |                  |
| 1.   | Cattle Breeding/ Dairy Farming/Milk Producers Co-operative Societies (42) * | 1976-91             | Redeemable Shares   | (a)              |
|  |   | 1991-92             | -do-  | (a)              |
| Total : (f) Dairy Co-operatives                |   |                     |   |                  |
| (g) Fisherman's Co-operatives                  |   |                     |   |                  |
| 1.   | Fisheries Co-operative Societies (36) *                                     | 1974-91             | Redeemable Shares   | 68,367           |
|  |   | 1991-92             | -do-  | (a)              |
| 2.   | Manipur State Fishing Co-operative Federation                               | 1988-91             | -do-  | (a)              |
|  |   | 1991-92             | -do-  | (a)              |
| Total : (g) Fisherman's Co-operatives          |   |                     |   |                  |

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

(a) Number of Shares, Debentures, Face Values etc. are not known.

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.*investment*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 60                               | 100  | 21,35,000          |  |         |
| (a)                              | 100  | 1,92,000           | (a)  |         |
| Total :                          |  | <u>23,27,000</u>   |  |         |
|                                  |  | <u>23,27,000</u>   |  |         |
| (a)                              | (a)  | 5,66,000           |  |         |
| (a)                              | (a)  | 1,90,000           | (a)  |         |
| Total :                          |  | <u>7,56,000</u>    |  |         |
|                                  |  | <u>7,56,000</u>    |  |         |
| 50                               | 10   | 6,83,670           |  |         |
| (a)                              | (a)  | 2,03,000           | (a)  |         |
| Total :                          |  | <u>8,86,670</u>    |  |         |
| (a)                              | (a)  | 2,05,000           |  |         |
| (a)                              | (a)  | 95,000             | (a)  |         |
| Total :                          |  | <u>3,00,000</u>    |  |         |
|                                  |  | <u>11,86,670</u>   |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial<br>Number                               | Name of the Concern   | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                         |
|--|---|------------------------|---|-------------------------|
|  |   |                        | Type<br>(4)   | Number of Shares<br>(5) |
| (1)  | (2)   | (3)                    | (4)   | (5)                     |
| <b>III. Co-operative Institutions - Contd.</b> |   |                        |   |                         |
| (h) Industrial Co-operatives                   |   |                        |   |                         |
| 1.   | Fruit Preservation<br>Co-operative<br>Societies (2) *   | 1961-91<br>1991-92     | Redeemable<br>Shares<br>...   | 4,000<br>...            |
| 2.   | Publishing<br>Co-operative Society  | 1967-91                | -do-  | 400                     |
| 3.   | Oil Crushing<br>Co-operative Society  | 1968-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 4.   | Carpentry<br>Co-operative<br>Societies (5) *  | 1968-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 5.   | Weavers Co-operative<br>Societies including<br>Primary Weavers<br>Co-operative<br>Societies (2304) *  | 1986-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| Total : (h) Industrial Co-operatives           |   |                        |   |                         |
| (i) Consumers Co-operatives                    |   |                        |   |                         |
| 1.   | Consumers Co-operative<br>Societies including<br>Primary Consumer<br>Educated Un-employed<br>Persons, Government<br>Employees Societies (131) * | 1961-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| Total : (i) Consumers Co-operatives            |   |                        |   |                         |

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

(a) Number of Shares, Debentures, Face Values etc. are not known

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.

## investment

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|--------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.         | (9)<br>Rs.   | (10)    |
| 34                               | 10   | 40,000             |  |         |
| ...                              | ...  | ...                |  |         |
| Total :                          |  | 40,000             |  |         |
| 54                               | 50   | 20,000             |  |         |
| Total :                          |  | 20,000             |  |         |
| (a)                              | (a)  | 1,500              |  |         |
| (a)                              | (a)  | 4,000              | (a)  |         |
| Total :                          |  | 5,500              |  |         |
| (a)                              | (a)  | 46,500             |  |         |
| (a)                              | (a)  | 27,000             | (a)  |         |
| Total :                          |  | 73,500             |  |         |
| (a)                              | (a)  | 97,46,000          |  |         |
| (a)                              | (a)  | 22,75,000          | (a)  |         |
| Total :                          |  | 1,20,21,000        |  |         |
|                                  |  | 1,21,60,000        |  |         |
| 45                               | 5,10,25 & 50                                 | 14,57,000          |  |         |
| (a)                              | (a)  | 1,06,000           | (a)  |         |
| Total :                          |  | 15,63,000          |  |         |
|                                  |  | 15,63,000          |  |         |

## STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON

Details of

| Serial<br>Number                               | Name of the Concern   | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                         |
|--|---|------------------------|---|-------------------------|
|  |   |                        | Type<br>(4)   | Number of Shares<br>(5) |
| (1)  | (2)   | (3)                    |   |                         |
| <b>III. Co-operative Institutions - Contd.</b> |   |                        |   |                         |
| (j) Other Co-operatives                        |   |                        |   |                         |
| 1.   | Services<br>Co-operative<br>Societies (281) *   | 1961-91<br>1991-92     | Redeemable<br>Shares<br>...   | (a)<br>...              |
| 2.   | Transport Co-operative<br>Societies including<br>Association/Auto<br>Rickshaw/Taxi (14) * | 1967-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 3.   | Ex-Servicemen's<br>Societies (2) *  | 1970-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 4.   | G.P.L/M.P.C.S./<br>L.A.M.P.S./F.S.S./<br>M.P.Co-operative<br>Societies (172) *            | 1970-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 5.   | Manipur Tribal<br>Development<br>Co-operative<br>Corporation Limited                      | 1985-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 6.   | Integrated<br>Co-operative<br>Development<br>Programme (3) *                              | 1988-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |

(a) Number of Shares, Debentures, Face Values etc. are not known.

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

## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Contd.

## investment

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested   | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|----------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.           | (9)<br>Rs.   | (10)    |
| (a)                              | (a)  | 7,90,440             |  |         |
| ...                              | ...  | ...                  |  |         |
| Total :                          |  | 7,90,440             |  |         |
| 50<br>(a)                        | 25 & 50<br>(a)                               | 1,95,000<br>1,00,000 | (a)  |         |
| Total :                          |  | 2,95,000             |  |         |
| (a)                              | (a)  | 23,600               |  |         |
| (a)                              | (a)  | 7,000                | (a)  |         |
| Total :                          |  | 30,600               |  |         |
| (a)                              | (a)  | 3,06,86,800          |  |         |
| (a)                              | (a)  | 68,87,000            | (a)  |         |
| Total :                          |  | 3,75,73,800          |  |         |
| (a)                              | (a)  | 8,50,000             |  |         |
| (a)                              | (a)  | 2,90,000             | (a)  |         |
| Total :                          |  | 11,40,000            |  |         |
| (a)                              | (a)  | 1,87,77,550          |  |         |
| (a)                              | (a)  | 1,30,67,050          | (a)  |         |
| Total :                          |  | 3,18,44,600          |  |         |

**STATEMENT****STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY  
ETC. AS ON***Details of*

| Serial<br>Number                                 | Name of the Concern                                       | Years of<br>Investment | Number of shares/debentures<br>of Government investment to<br>up capital/debentures |                         |
|--|---|------------------------|---|-------------------------|
|  |   |                        | Type<br>(4)   | Number of Shares<br>(5) |
| (1)  | (2)   | (3)                    |   |                         |
| <b>III. Co-operative Institutions - Concl'd.</b> |   |                        |   |                         |
| (j) Other Co-operatives - Concl'd.               |   |                        |   |                         |
| 7.   | Blacksmith Plant/<br>Bamboo/Stone/Chatai/<br>Leather (6)* | 1989-91<br>1991-92     | -do-<br>-do-  | (a)<br>(a)              |
| 8.   | Film Industries   | 1989-91<br>1991-92     | -do-<br>...   | (a)<br>...              |
| Total : (j) Other Co-operatives                  |   |                        |   |                         |
| Total : III Co-operative Institutions            |   |                        |   |                         |
| <b>GRAND TOTAL :</b>                             |   |                        |   |                         |

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

(a) Number of Shares, Debentures, Face Values etc. are not known.



## NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1992 - Concl'd.*investment.*

| and percentage<br>the total paid | Face value<br>of each<br>share/<br>debenture | Amount<br>invested  | Amount of dividend<br>declared/interest<br>received and credited<br>to Government during<br>the year | Remarks |
|----------------------------------|--|---------------------|--|---------|
| Percentage<br>(6)                | (7)  | (8)<br>Rs.          | (9)<br>Rs.   | (10)    |
| (a)                              | (a)  | 78,000              |  |         |
| (a)                              | (a)  | 19,000              | 21   |         |
| Total :                          |  | 97,000              |  |         |
| (a)                              | (a)  | 5,000               |  |         |
| ...                              | ...  | ...                 |  |         |
| Total :                          |  | 5,000               |  |         |
|                                  |  | 7,08,82,440         | 21   |         |
|                                  |  | 12,60,77,110        | 21   |         |
|                                  |  | <b>51,40,99,033</b> | <b>1,19,901</b>  |         |

## STATEMENT NO.14

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1991-92 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads   | On 1st<br>April 1991 | During the<br>Year | On 31st<br>March 1992 |
|---|----------------------|--------------------|-----------------------|
| (1)   | (2)                  | (3)                | (4)                   |
| ( In crores of rupees )   |                      |                    |                       |
| <b>CAPITAL AND OTHER EXPENDITURE</b>  |                      |                    |                       |
| <b>CAPITAL EXPENDITURE</b>  |                      |                    |                       |
| <b>A. Capital Account of General Services</b>   |                      |                    |                       |
| Capital Outlay on Public Works  | 51.94                | 4.11               | 56.05                 |
| Capital Outlay on Other Administrative Services                                       | 0.59                 | 0.10               | 0.69                  |
| <b>Total : A</b>  | <b>52.53</b>         | <b>4.21</b>        | <b>56.74</b>          |
| <b>B. Capital Account of Social Services</b>  |                      |                    |                       |
|   | <b>2,31.96</b>       | <b>23.72</b>       | <b>2,55.68</b>        |
| <b>C. Capital Account of Economic Services</b>  |                      |                    |                       |
| (a) Capital Account of Agricultural and Allied Activities                             | 47.15                | 6.75               | 53.90                 |
| (b) Capital Account of Rural Development  | 0.01                 | ...                | 0.01                  |
| (c) Capital Account of Special Areas Programme  | 36.31                | 5.53               | 41.84                 |
| (d) Capital Account of Irrigation and Flood Control                                   | 1,95.94              | 35.72              | 2,31.66               |
| (e) Capital Account of Energy   | 1,17.96              | 33.63              | 1,51.59               |
| (f) Capital Account of Industry and Minerals  | 28.80                | 3.71               | 32.51                 |
| (g) Capital Account of Transport  | 2,22.41              | 25.92              | 2,48.33               |
| (i) Capital Account of Science, Technology and Environment                            | 0.28                 | 0.05               | 0.33                  |
| (j) Capital Account of General Economic Services                                      | 1.86                 | 0.67               | 2.53                  |
| <b>Total : C</b>  | <b>6,50.72</b>       | <b>1,11.98</b>     | <b>7,62.70</b>        |
| <b>TOTAL : CAPITAL EXPENDITURE</b>  | <b>9,35.21</b>       | <b>1,39.91</b>     | <b>10,75.12</b>       |
| <b>LOANS AND ADVANCES</b>   |                      |                    |                       |
| Loans for Education, Art and Culture  | 0.11                 | ...                | 0.11                  |
| Loans for Water Supply and Sanitation   | 3.62                 | ...                | 3.62                  |
| Loans for Housing   | 5.38                 | 0.76               | 6.14                  |
| Loans for Urban Development   | 0.89                 | ...                | 0.89                  |
| Loans for Welfare of Scheduled Castes/<br>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)                   |

(a) Less than one lakh

## STATEMENT NO. 14 - Contd.

| (1)   | (2)             | (3)             | (4)                 |
|---|-----------------|-----------------|---------------------|
| CAPITAL AND OTHER EXPENDITURE - CONCLD.   |                 |                 |                     |
| LOANS AND ADVANCES - CONCLD.  |                 |                 |                     |
| Loans for Fisheries   | 0.05            | ...             | 0.05                |
| Loans for Co-operation  | 4.11            | - 0.02          | 4.09                |
| Loans for Rural Development Programme   | 0.01            | ...             | 0.01                |
| Loans for Village and Small Industries  | 5.03            | 0.13            | 5.16                |
| Loans to Government Servants, etc.  | 6.68            | 2.13            | 8.81                |
| Miscellaneous Loans   | 0.08            | ...             | 0.08                |
|   | <u>27.59</u>    | <u>3.00</u>     | <u>30.59</u>        |
| TOTAL : LOANS AND ADVANCES  |                 |                 |                     |
|   | <u>9,62.80</u>  | <u>1,42.91</u>  | <u>11,05.71</u> 'X' |
| TOTAL : CAPITAL AND OTHER EXPENDITURE   |                 |                 |                     |
| PRINCIPAL SOURCES OF FUNDS  |                 |                 |                     |
| Revenue Surplus   | ...             | 73.85           | ...                 |
| Public Debts -  |                 |                 |                     |
| Internal Debt of the State Government   |                 |                 |                     |
| Market Loans  | 77.49           | 12.13           | 89.62               |
| Other Loans   | 58.59           | 21.70           | 80.29               |
| Loans and Advances from the Central Government  | 1,91.55         | (-) 7.16        | 1,84.39             |
| Small Savings, Provident Funds, etc.  | 73.74           | 19.52           | 93.26               |
|   | <u>4,01.37</u>  | <u>46.19</u>    | <u>4,47.56</u>      |
| Total : Public Debts  |                 |                 |                     |
| Other Receipts -  |                 |                 |                     |
| Reserve Funds   | 0.24            | 0.74            | 0.98                |
| Deposits and Advances   | 50.57           | 3.70            | 54.27               |
| Suspense and Miscellaneous  | (-)62.42        | 7.00            | (-)55.42            |
| (Other than amount closed to Government Account<br>and Cash Balances Investment Accounts) |                 |                 |                     |
| Remittances   | (-)10.98        | (-)14.80        | (-)25.78            |
|   | <u>(-)22.59</u> | <u>(-) 3.36</u> | <u>(-)25.95</u>     |
| Total : Other Receipts  |                 |                 |                     |
| TOTAL : DEBT AND OTHER RECEIPTS   | <u>3,78.78</u>  | <u>42.83</u>    | <u>4,21.61</u>      |
| Deduct - Cash Balance   | (-)27.79        | (-)26.23        | (-)54.02            |
| Deduct - Investments  | 2.43            | ...             | 2.43                |
|   | <u>4,04.14</u>  | <u>69.06</u>    | <u>4,73.20</u> 'Y'  |
| NET PROVISION OF FUNDS  |                 |                 |                     |

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

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.6,32.51 crores for the reasons explained below :

|  |                |
|--|----------------|
| 1. Net Capital Expenditure allocated to the end of 1964-85 to the Territory Section of Accounts  | 5.69           |
| 2. Net effect of balances under debt heads allocated to the end of the 1964-65 to the Territory Section of Account from the books of the Government of India | 0.85           |
| 3. Net effect of balances under Debt, Deposits and Remittances 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 1991-92   | 6,20.28        |
| Total :  | <u>6,32.51</u> |

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

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## STATEMENT

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF

| Heads of account   | Opening balance<br>on 1st April 1991 |
|--|--------------------------------------|
| (1)  | (2)<br>Rs.                           |
| <b>PART I - CONSOLIDATED FUND</b>  |                                      |
| (i) Receipt Heads (Revenue Account)<br>(Statement No.11)                                       |                                      |
| (ii) Expenditure Heads (Revenue Account)   |                                      |
| (iii) Expenditure Heads (Capital Account)  |                                      |
| <b>E. Public Debt</b>  |                                      |
| 6003. Internal Debt of the State Government  | 1,36,08,22,069 (Cr)                  |
| 6004. Loans and Advances from the<br>Central Government  | 1,91,55,31,993 (Cr)                  |
| <b>Total : E. Public Debt</b>  | 3,27,63,54,062 (Cr)                  |
| <b>F. Loans and Advances</b>   |                                      |
| 6202. Loans for Education, Sports,<br>Art and Culture  | 10,73,190 (Dr)                       |
| 6215. Loans for Water Supply   | 3,61,96,701 (Dr)                     |
| 6216. Loans for Housing  | 5,38,02,179 (Dr)                     |
| 6217. Loans for Urban Development  | 88,68,684 (Dr)                       |
| 6225. Loans for Welfare of<br>Scheduled Castes, Scheduled<br>Tribes and other Backward Classes | 2,39,573 (Dr)                        |
| 6235. Loans for Social Security and Welfare  | 34,68,346 (Dr)                       |
| 6401. Loans for Crop Husbandry   | 1,25,79,044 (Dr)                     |
| 6403. Loans for Animal Husbandry   | 50,000 (Dr)                          |
| 6405. Loans for Fisheries  | 5,45,847 (Dr)                        |
| 6425. Loans for Co-operation   | 4,10,45,956 (Dr)                     |
| 6515. Loans for other Rural Development programmes   | 77,507 (Dr)                          |
| 6851. Loans for Village and Small Industries   | 5,03,50,537 (Dr)                     |
| 7610. Loans to Government Servants, etc.   | 6,67,84,820 (Dr)                     |
| 7615. Miscellaneous Loans  | 8,46,461 (Dr)                        |
| <b>Total : F. Loans and Advances</b>   | 27,59,28,845 (Dr)                    |
| <b>Total : PART I - CONSOLIDATED FUND</b>  |                                      |

NO. 15

## ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Receipts</i>            | <i>Disbursements</i>       | <i>Closing balance<br/>on 31st March 1992</i> |
|----------------------------|----------------------------|---|
| (3)<br>Rs.                 | (4)<br>Rs.                 | (5)<br>Rs.                                    |
| 4,50,78,57,317             | ...                        | ...   |
| ...                        | 3,76,94,15,891             | ...   |
| ...                        | 1,39,90,68,661             | ...   |
| 2,42,35,68,100             | 2,08,52,84,317             | 1,69,91,05,852 (Cr)                           |
| 16,06,23,786               | 23,22,66,872               | 1,84,38,88,907 (Cr)                           |
| <hr/> 2,58,41,91,886 <hr/> | <hr/> 2,31,75,51,189 <hr/> | <hr/> 3,54,29,94,759 (Cr) <hr/>               |
| ...                        | ...                        | 10,73,190 (Dr)                                |
| ...                        | ...                        | 3,61,96,701 (Dr)                              |
| 4,12,672                   | 80,00,000                  | 6,13,89,507 (Dr)                              |
| ...                        | ...                        | 88,68,684 (Dr)                                |
| ...                        | ...                        | 2,39,573 (Dr)                                 |
| ...                        | ...                        | 34,68,346 (Dr)                                |
| ...                        | ...                        | 1,25,79,044 (Dr)                              |
| ...                        | ...                        | 50,000 (Dr)                                   |
| ...                        | ...                        | 5,45,847 (Dr)                                 |
| 60,60,107                  | 58,53,100                  | 4,08,38,949 (Dr)                              |
| ...                        | ...                        | 77,507 (Dr)                                   |
| 3,54,078                   | 16,18,000                  | 5,16,14,459 (Dr)                              |
| 1,18,48,339                | 3,32,13,766                | 8,81,50,247 (Dr)                              |
| ...                        | ...                        | 8,46,461 (Dr)                                 |
| <hr/> 1,86,75,196 <hr/>    | <hr/> 4,86,84,866 <hr/>    | <hr/> 30,59,38,515 (Dr) <hr/>                 |
| <hr/> 7,11,07,24,399 <hr/> | <hr/> 7,53,47,20,607 <hr/> |   |

## STATEMENT

| <i>Heads of account</i>  | <i>Opening balance<br/>on 1st April 1991</i> |
|--|--|
| (1)  | (2)<br>Rs.                                   |
| <b>PART III - PUBLIC ACCOUNT</b>   |  |
| <b>I. Small Savings, Provident Funds, etc.</b>                                       |  |
| (b) Provident Funds  |  |
| 8005. State Provident Funds  | 69,10,36,821 (Cr)                            |
| (c) Other Accounts   |  |
| 8011. Insurance and Pension Funds  | 4,63,66,580 (Cr)                             |
|  | <hr/>  |
| <b>Total : I. Small Savings,<br/>Provident Funds, etc.</b>                           | <b>73,74,03,401 (Cr)</b>                     |
|  | <hr/>  |
| <b>J. Reserve Funds</b>  |  |
| (b) Reserve Funds not Bearing Interest   |  |
| 8226. Depreciation/Renewal Reserve Fund  |  |
| 101. Depreciation Reserve Funds of Government<br>Commercial Departments/Undertakings | 23,98,000 (Cr)                               |
|  | <hr/>  |
| <b>Total : 8226. Depreciation/<br/>Renewal Reserve Fund</b>                          | <b>23,98,000 (Cr)</b>                        |
|  | <hr/>  |
| 8235. General and other Reserve Funds  |  |
| 111. Calamities relief   | ...  |
|  | <hr/>  |
| <b>Total : 8235. General and<br/>other Reserve Funds</b>                             | <b>...</b>                                   |
|  | <hr/>  |
| <b>Total : (b) Reserve Funds not<br/>Bearing Interest</b>                            | <b>23,98,800 (Cr)</b>                        |
|  | <hr/>  |
| <b>Total : J. Reserve Funds</b>  | <b>23,98,000 (Cr)</b>                        |
|  | <hr/>  |
| <b>K. Deposits and Advances</b>  |  |
| (a) Deposits Bearing Interest  |  |
| 8336. Civil Deposits   |  |
| 800. Other Deposits  | 2,35,79,848 (Cr)                             |
|  | <hr/>  |
| <b>Total : 8336. Civil Deposits</b>  | <b>2,35,79,848 (Cr)</b>                      |
|  | <hr/>  |
| <b>Total : (a) Deposits bearing interest</b>   | <b>2,35,79,848 (Cr)</b>                      |
|  | <hr/>  |



## NO. 15 - Contd.

| <i>Receipts</i>    | <i>Disbursements</i> | <i>Closing balance<br/>on 31st March 1992</i> |
|--------------------|----------------------|---|
| (3)<br>Rs.         | (4)<br>Rs.           | (5)<br>Rs.                                    |
| 30,17,26,523       | 11,61,64,529         | 87,65,98,815 (Cr)                             |
| 1,46,06,181        | 49,04,713            | 5,60,68,048 (Cr)                              |
| <hr/> 31,63,32,704 | <hr/> 12,10,69,242   | <hr/> 93,26,66,863 (Cr)                       |
| ...                | ...                  | 23,98,000 (Cr)                                |
| <hr/> ...          | <hr/> ...            | <hr/> 23,98,000 (Cr)                          |
| 75,00,000          | 77,500               | 74,22,500 (Cr)                                |
| <hr/> 75,00,000    | <hr/> 77,500         | <hr/> 74,22,500 (Cr)                          |
| 75,00,000          | 77,500               | 74,22,500 (Cr)                                |
| <hr/> 75,00,000    | <hr/> 77,500         | <hr/> 98,20,500 (Cr)                          |
| 100                | ...                  | 2,35,79,948 (Cr)                              |
| <hr/> 100          | <hr/> ...            | <hr/> 2,35,79,948 (Cr)                        |
| <hr/> 100          | <hr/> ...            | <hr/> 2,35,79,948 (Cr)                        |

**STATEMENT**

| Heads of account<br>(1)                      | Opening balance<br>on 1st April 1991<br>(2)<br>Rs. |
|--|--|
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>    |  |
| <b>K. Deposits and Advances - Concl'd.</b>   |  |
| (b) Deposits Not bearing Interest            |  |
| 8443. Civil Deposits                         |  |
| 101. Revenue Deposits                        | 10,46,750 (Cr)                                     |
| 103. Security Deposits                       | 4,49,74,041 (Cr)                                   |
| 104. Civil Courts Deposits                   | 2,20,16,584 (Cr)                                   |
| 105. Criminal Courts Deposits                | 1,677 (Cr)   |
| 106. Personal Deposits                       | 22,15,90,226 (Dr)                                  |
| 108. Public works Deposits                   | 22,46,99,297 (Cr)                                  |
| 109. Forest Deposits                         | 69,04,750 (Cr)                                     |
| 111. Other Departmental Deposits             | 23,70,87,971 (Cr)                                  |
|  | <hr/>  |
| Total : 8443 Civil Deposits                  | 31,51,40,844 (Cr)                                  |
|  | <hr/>  |
| 8448. Deposits of Local Funds                |  |
| 120. Other Funds                             | ...  |
|  | <hr/>  |
| Total : 8448. Deposits of Local Funds        | ...  |
|  | <hr/>  |
| 8449. Other Deposits                         |  |
| 120. Miscellaneous Deposits                  | 14,72,21,042 (Cr)                                  |
|  | <hr/>  |
| Total : 8449. Other Deposits                 | 14,72,21,042 (Cr)                                  |
|  | <hr/>  |
| Total : (b) Deposits Not<br>Bearing Interest | 46,23,61,886 (Cr)                                  |
|  | <hr/>  |
| (c) Advances                                 |  |
| 8550. Civil Advances                         |  |
| 101. Forest Advances                         | 3,37,55,397 (Cr)                                   |
| 102. Revenue Advances                        | 53,499 (Dr)  |
| 103. Other Departmental Advances             | 82,54,850 (Dr)                                     |
| 104. Other Advances                          | 56,60,126 (Dr)                                     |
|  | <hr/>  |
| Total : 8550. Civil Advances                 | 1,97,86,922 (Cr)                                   |
|  | <hr/>  |
| Total : (c) Advances                         | 1,97,86,922 (Cr)                                   |
|  | <hr/>  |
| Total : K. Deposits and<br>Advances          | 50,57,28,656 (Cr)                                  |
|  | <hr/>  |

## NO. 15 - Contd.

| Receipts            | Disbursements       | Closing balance<br>on 31st March 1992 |
|---------------------|---------------------|---------------------------------------|
| (3)<br>Rs.          | (4)<br>Rs.          | (5)<br>Rs.                            |
| ...                 | ...                 | 10,46,750 (Cr)                        |
| 63,19,087           | 1,16,55,275         | 3,96,37,853 (Cr)                      |
| 67,88,791           | ...                 | 2,88,05,375 (Cr)                      |
| ...                 | ...                 | 1,677 (Cr)                            |
| 80,66,335           | "B"-8,52,94,645     | "A" 12,82,29,246 (Dr)                 |
| 17,76,09,289        | 12,61,32,232        | 27,61,76,354 (Cr)                     |
| 42,082              | 7,500               | 69,39,332 (Cr)                        |
| 3,78,14,580         | 14,40,08,532        | 13,08,94,019 (Cr)                     |
| <u>23,66,40,164</u> | <u>19,65,08,894</u> | <u>35,52,72,114 (Cr)</u>              |
| 4,73,958            | 47,689              | 4,26,269 (Cr)                         |
| <u>4,73,958</u>     | <u>47,689</u>       | <u>4,26,269 (Cr)</u>                  |
| 4,33,74,850         | 4,63,72,913         | 14,42,22,979 (Cr)                     |
| <u>4,33,74,850</u>  | <u>4,63,72,913</u>  | <u>14,42,22,979 (Cr)</u>              |
| 28,04,88,972        | 24,29,29,496        | 49,99,21,362 (Cr)                     |
| 5,73,89,539         | 5,50,48,453         | "A" 3,60,96,483 (Cr)                  |
| 1,000               | ...                 | 52,499 (Dr)                           |
| ...                 | ...                 | 82,54,850 (Dr)                        |
| ...                 | 29,11,674           | 85,71,800 (Dr)                        |
| <u>5,73,90,539</u>  | <u>5,79,60,127</u>  | <u>1,92,17,334 (Cr)</u>               |
| <u>5,73,90,539</u>  | <u>5,79,60,127</u>  | <u>1,92,17,334 (Cr)</u>               |
| <u>33,78,79,611</u> | <u>30,08,89,623</u> | <u>54,27,18,644 (Cr)</u>              |

"A" Adverse balance is under Scrutiny.

"B" Minus figure is due to clearance/adjustment of the previous years balances.

## STATEMENT

| <i>Heads of account</i>  | <i>Opening balance<br/>on 1st April 1991</i> |
|--|--|
| (1)  | (2)<br>Rs.                                   |
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>                      |  |
| <b>L. Suspense and Miscellaneous</b>                           |  |
| (b) Suspense   |  |
| 8658. Suspense Accounts  |  |
| 101. Pay and Accounts Office Suspense                          | 11,29,38,171 (Dr)                            |
| 102. Suspense Account (Civil)                                  | 12,38,52,586 (Dr)                            |
| 103. Suspense Account (P&T)                                    | 45,790 (Cr)                                  |
| 107. Cash settlement Suspense Account                          | 39,19,33,853 (Dr)                            |
| 109. Reserve Bank Suspense - Headquarters                      | 3,51,84,927 (Dr)                             |
| 110. Reserve Bank Suspense -<br>Central Accounts Office        | 5,26,18,603 (Dr)                             |
| 111. Departmental adjusting account                            | 19,37,78,844 (Dr)                            |
| 112. Tax Deducted at Source Suspense                           | 3,54,03,811 (Cr)                             |
| 113. Provident Fund Suspense                                   | 137 (Cr)                                     |
| 120. Additional Dearness Allowance<br>Deposit Suspense Account | 1,02,11,666 (Dr)                             |
| 123. A.I.S. Officers Group<br>Insurance Scheme                 | 12,92,24,769 (Cr)                            |
| 126. Broadcasting Receiver<br>Licence Fee Suspense             | 62,688 (Cr)                                  |
| 129. Material Purchase Settlement<br>Suspense Account          | 15,95,81,752 (Cr)                            |
| Total : 8658. Suspense Account                                 | 59,61,99,703 (Dr)                            |
| Total : (b) Suspense   | 59,61,99,703 (Dr)                            |
| (c) Other Accounts   |  |
| 8670. Cheques and Bills  |  |
| 103. Departmental cheques                                      | 96,750 (Dr)                                  |
| 8671. Departmental Balances                                    |  |
| 101. Civil   | 2,75,40,890 (Dr)                             |
| 8672. Permanent Cash Imprest                                   |  |
| 101. Civil   | 1,48,951 (Dr)                                |
| 8673. Cash Balance Investment Account                          |  |
| 101. Cash Balance Investment Account                           | 2,43,00,000 (Dr)                             |
| Total : (c) Other Accounts                                     | 5,20,86,591 (Dr)                             |

## NO. 15 - Contd.

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>on 31st March 1992<br>(5)<br>Rs. |
|------------------------|-----------------------------|---|
| 7,12,928               | 3,49,58,329                 | 14,71,83,572 (Dr)                                   |
| 24,621                 | 66,44,239                   | 13,04,72,204 (Dr)                                   |
| 28,153                 | ...                         | 73,943 (Cr)   |
| 4,93,39,196            | 8,56,67,116                 | 42,82,61,773 (Dr)                                   |
| ...                    | 6,52,95,038                 | 10,04,79,965 (Dr)                                   |
| 13,37,28,170           | 6,09,89,354                 | 2,01,20,213 (Cr)                                    |
| "B" - 5,80,59,083      | "B" - 13,61,88,088          | 11,56,49,839 (Dr)                                   |
| "B" - 28,55,119        | ...                         | 3,25,48,692 (Cr)                                    |
| 2,300                  | ...                         | 2,437 (Cr)  |
| ...                    | ...                         | "A" 1,02,11,666 (Dr)                                |
| 4,17,98,328            | 52,584                      | 17,09,70,513 (Cr)                                   |
| ...                    | ...                         | 62,688 (Cr)   |
| 3,61,10,576            | 3,00,62,048                 | 16,56,30,280 (Cr)                                   |
| <u>20,08,30,070</u>    | <u>14,74,80,620</u>         | <u>54,28,50,253 (Dr)</u>                            |
| <u>20,08,30,070</u>    | <u>14,74,80,620</u>         | <u>54,28,50,253 (Dr)</u>                            |
| ...                    | ...                         | "C" 96,750 (Dr)                                     |
| 5,18,25,809            | 3,51,59,514                 | 1,08,74,595 (Dr)                                    |
| ...                    | 10,000                      | 1,58,951 (Dr)                                       |
| 88,60,50,000           | 88,60,50,000                | 2,43,00,000 (Dr)                                    |
| <u>93,78,75,809</u>    | <u>92,12,19,514</u>         | <u>3,54,30,296 (Dr)</u>                             |

"A" Adverse balance is under scrutiny.

"B" Minus figures are due to clearance/adjustment of the previous years balances.

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

**STATEMENT**

| Heads of account<br>(1)   | Opening balance<br>on 1st April 1991<br>(2)<br>Rs. |
|---|--|
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>   |  |
| <b>L. Suspense and Miscellaneous - Concl'd.</b>   |  |
| (d) Accounts with Governments of Foreign Countries  |  |
| 8679. Accounts with Governments of other Countries  |  |
| 103. Burma  | 2,00,299 (Dr)                                      |
|   | <hr/>  |
| Total : (d) Accounts with Governments of Foreign Countries  | 2,00,299 (Dr)                                      |
|   | <hr/>  |
| Total : L (b) + (c) + (d)   | 64,84,86,593 (Dr)                                  |
|   | <hr/>  |
| (e) Miscellaneous   |  |
| 8680. Miscellaneous Government Accounts   |  |
| 102. Writes-off from Heads of Account closing to balance  | ...  |
|   | <hr/>  |
| Total : 8680. Miscellaneous Government Accounts   | ...  |
|   | <hr/>  |
| Total : (e) Miscellaneous   | ...  |
|   | <hr/>  |
| Total : L. Suspense and Miscellaneous   | ...  |
|   | <hr/>  |
| <b>M. Remittances</b>   |  |
| (a) Money orders and other remittances  |  |
| 8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer |  |
| 101. Cash Remittances between Treasuries and Currency Chests  | 19,01,60,171 (Dr)                                  |
| 102. Public Works Remittances   | 21,90,45,837 (Cr)                                  |
| 103. Forest Remittances   | 13,46,86,246 (Dr)                                  |
| 105. Reserve Bank of India Remittances  | 2,11,06,183 (Dr)                                   |
|   | <hr/>  |
| Total : 8782. Cash Remittances, etc.  | 12,69,06,763 (Dr)                                  |
|   | <hr/>  |
| Total : (a) Money Orders and other remittances  | 12,69,06,763 (Dr)                                  |
|   | <hr/>  |

## NO. 15 - Contd.

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>on 31st March 1992<br>(5)<br>Rs. |
|------------------------|-----------------------------|---|
| <u>43,635</u>          | <u>1,07,055</u>             | <u>2,63,719 (Dr)</u>                                |
| <u>43,635</u>          | <u>1,07,055</u>             | <u>2,63,719 (Dr)</u>                                |
| <u>1,13,87,49,514</u>  | <u>1,06,88,07,189</u>       | <u>57,85,44,268 (Dr)</u>                            |
| ...                    | <u>24,250</u>               | ...   |
| ...                    | <u>24,250</u>               | ...   |
| ...                    | <u>24,250</u>               | ...   |
| <u>1,13,87,49,514</u>  | <u>1,06,88,31,439</u>       | ...   |
| 31,15,96,812           | 3,77,09,411                 | 8,37,27,230 (Cr)                                    |
| 2,12,83,98,151         | 2,48,58,41,832              | 13,83,97,844 (Dr)                                   |
| 11,17,31,487           | 17,87,24,514                | 20,16,79,273 (Dr)                                   |
| 1,92,38,694            | 1,62,34,063                 | 1,81,01,552 (Dr)                                    |
| <u>2,57,09,65,144</u>  | <u>2,71,85,09,820</u>       | <u>27,44,51,439 (Dr)</u>                            |
| <u>2,57,09,65,144</u>  | <u>2,71,85,09,820</u>       | <u>27,44,51,439 (Dr)</u>                            |

## STATEMENT

| Heads of account  | Opening balance<br>on 1st April 1991 |
|---|--------------------------------------|
| (1)   | (2)<br>Rs.                           |
| <b>PART III - PUBLIC ACCOUNT - Concl'd.</b>                       |                                      |
| <b>M. Remittances - Concl'd.</b>                                  |                                      |
| (b) Inter Government Adjustment Accounts                          |                                      |
| 8786. Adjusting Account between Central<br>and State Governments  | 1,76,08,174 (Cr)                     |
| 8793. Inter State Suspense Account                                | 5,60,398 (Dr)                        |
|   | <hr/>                                |
| Total : (b) Inter Government<br>Adjustment Accounts               | 1,70,47,776 (Cr)                     |
|   | <hr/>                                |
| Total : M. Remittances  | 10,98,58,987 (Dr)                    |
|   | <hr/>                                |
| Total : PART III - PUBLIC ACCOUNT<br>(Receipts and Disbursements) | ...                                  |
|   | <hr/>                                |
| Total : PART I and III<br>Receipts and Disbursements              | ...                                  |
|   | <hr/>                                |
| <b>N. Cash Balance</b>  |                                      |
| 8999. Cash Balance (opening)                                      |                                      |
| 101. Cash in Treasuries   |                                      |
| 102. Deposits with Reserve Bank                                   |                                      |
|   |                                      |
| Total :   |                                      |
| 8999. Cash Balance (Closing)                                      |                                      |
| 101. Cash in Treasuries   |                                      |
| 102. Deposits with Reserve Bank                                   |                                      |
|   |                                      |
| Total :   |                                      |
| <b>GRAND TOTAL :</b>  |                                      |



## NO. 15 - Concl'd.

| Receipts                             | Disbursements                     | Closing balance<br>on 31st March 1992 |
|--------------------------------------|-----------------------------------|---------------------------------------|
| (3)<br>Rs.                           | (4)<br>Rs.                        | (5)<br>Rs.                            |
| .....<br>5,53,059                    | .....<br>9,72,013                 | 1,76,08,174 (Cr)<br>9,79,352 (Dr)     |
| <u>5,53,059</u>                      | <u>9,72,013</u>                   | <u>1,66,28,822 (Cr)</u>               |
| 2,57,15,18,203                       | 2,71,94,81,833                    | 25,78,22,617 (Dr)                     |
| <u>4,37,19,80,032</u>                | <u>4,21,03,49,637</u>             | ...                                   |
| 11,48,27,04,431                      | 11,74,50,70,244                   | ...                                   |
| <u>8,57,18,679</u><br>- 36,35,94,348 |                                   |                                       |
| <u>- 27,78,75,669</u>                |                                   |                                       |
|                                      | 8,60,59,549<br>- 62,63,01,031 'C' |                                       |
|                                      | <u>- 54,02,41,482</u>             |                                       |
| <u>11,20,48,28,762</u>               | <u>11,20,48,28,762</u>            |                                       |

'C' There was a difference of Rs.5.33 crores (excess in accounts) between the figure reflected in the Accounts (-Rs.62.63 crores) and that intimated by the Reserve Bank of India (-Rs.67.96 crores) for the reasons explained below :

- i) Rs.103.27 crores (Cr) being less adjustment by Bank in respect of all treasuries during 1971-72 to 1991-92.
- ii) Rs.87.36 crores (Dr) adjusted in excess by the Bank against all treasuries during 1971-72 to 1991-92.
- iii) Rs.22.92 crores (Dr) being the adjustment of Shortfall/Overdrafts at the end of March 1992.
- iv) Rs.1.68 crores (Cr) is under scrutiny.

## STATEMENT

## DETAILED STATEMENT OF DEBT AND OTHER

| Description of Debt  | Balance as on<br>1st April 1991 |
|--|---------------------------------|
| (1)  | (2)                             |
|  | Rs.                             |
| <b>E. PUBLIC DEBT</b>  |                                 |
| <b>6003. Internal Debt of the State Government</b>   |                                 |
| 101. Market Loans  | 77,48,68,653                    |
| 103. Loans from the Life Insurance Corporation of India  | 4,64,25,879                     |
| 104. Loans from General Insurance Corporation of India   | 2,65,26,926                     |
| 105. Loans from the National Bank for Agriculture and Rural Development                              | 96,350                          |
| 108. Loans from National Co-operative Development Corporation  | 7,63,66,387                     |
| 109. Loans from other Institutions   | 35,64,00,874                    |
| 110. Ways and Means Advances from the Reserve Bank of India  | 8,01,37,000                     |
| <b>Total : 6003. Internal Debt of the State Government</b>   | <b>1,36,08,22,069</b>           |
| <b>6004. Loans and Advances from the Central Government</b>  |                                 |
| 01. Non-Plan Loans   |                                 |
| 101. Loans to cover gap in resources   | 39,50,00,000                    |
| 102. Share of Small Saving Collections   | 28,35,00,000                    |
| 201. House Building Advances   | 43,79,159                       |
| Police - Modernisation of police force   | 28,90,600                       |
| Education-National Loan Scholarship Schemes  | 1,31,980                        |
| Crop Husbandry - Manures and Fertilisers   | 31,00,000                       |
| <b>Total : 01. Non - Plan Loans</b>  | <b>68,90,01,739</b>             |
| 02. Loans for State/Union Territory Plan Schemes   |                                 |
| 101. Block Loans   | 13,36,61,000                    |
| 104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission | 36,56,05,089                    |
| <b>Total : 02. Loans for State/Union Territory Plan Schemes</b>                                      | <b>49,92,66,089</b>             |

## NO. 16

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| Additions during<br>the year | Discharges during<br>the year | Balance as on<br>31st March 1992 |
|------------------------------|-------------------------------|----------------------------------|
| (3)                          | (4)                           | (5)                              |
| Rs.                          | Rs.                           | Rs.                              |
| 12,13,00,000                 | ...                           | 89,61,68,653                     |
| ...                          | 20,90,922                     | 4,43,34,957                      |
| 37,00,000                    | 19,52,603                     | 2,82,74,323                      |
| ...                          | ...                           | 96,350                           |
| 41,75,100                    | 76,13,399                     | 7,29,28,088                      |
| ...                          | 11,81,393                     | 35,52,19,481                     |
| <u>2,29,43,93,000</u>        | <u>2,07,24,46,000</u>         | <u>30,20,84,000</u>              |
| <u>2,42,35,68,100</u>        | <u>2,08,52,84,317</u>         | <u>1,69,91,05,852</u>            |
| ...                          | 9,50,00,000                   | 30,00,00,000                     |
| 2,40,00,000                  | 5,10,000                      | 30,69,90,000                     |
| 17,42,286                    | 5,76,414                      | 55,45,031                        |
| 11,54,500                    | 1,31,240                      | 39,13,860                        |
| ...                          | ...                           | 1,31,980                         |
| 75,00,000                    | 1,06,00,000                   | ...                              |
| <u>3,43,96,786</u>           | <u>10,68,17,654</u>           | <u>61,65,80,871</u>              |
| 10,74,99,000                 | 57,69,275                     | 23,53,90,725                     |
| ...                          | 2,69,61,276                   | 33,86,43,813                     |
| <u>10,74,99,000</u>          | <u>3,27,30,551</u>            | <u>57,40,34,538</u>              |

## STATEMENT

| Description of Debt<br>(1)   | Balance as on<br>1st April 1991<br>(2)<br>Rs. |
|--|---|
| <b>E. PUBLIC DEBT - Contd.</b>   |   |
| <b>6004. Loans and Advances from<br/>the Central Government - Contd.</b> |   |
| <b>03. Loans for Central Plan Schemes</b>                                |   |
| Rehabilitation -   |   |
| Repatriates from Burma   | 82,842  |
| Dry Land Development   | 18,79,467                                     |
| Civil Supplies - Civil Supply Schemes                                    | 2,85,000                                      |
| Soil and Water Conservation-   |   |
| Soil Conservation  | 6,75,367                                      |
| Fisheries - Inland Fisheries   | 1,60,000                                      |
| Co-operation-Credit Co-operatives  | 29,16,667                                     |
| Village and Small Industries -   |   |
| Small Scale Industries   | ...   |
| Command Area Development -   |   |
| Other Rural Development Programme  | 1,39,800                                      |
|  | <hr/>   |
| Total : 03. Loans for Central<br>Plan Schemes                            | 61,39,143                                     |
|  | <hr/>   |
| <b>04. Loans for Centrally Sponsored<br/>Plan Schemes</b>                |   |
| Integrated Development of<br>Small and Medium Towns                      | 1,22,42,000                                   |
| Consumer Co-operation  | 16,24,000                                     |
| Flood Control and Drainage -   |   |
| Anti Sea Erosion Projects  | 12,16,000                                     |
| Co-operation - Assistance to<br>Credit co-operatives                     | 20,38,000                                     |
| Civil Supplies - Assistance to consumer<br>Co-operatives in Urban Areas  | 10,27,200                                     |
| Transmission and Distribution -  |   |
| Inter State Transmission Lines   | 35,24,800                                     |
| Village and Small Industries -   |   |
| Small Scale Industries   | 38,78,833                                     |
| Handloom Industries  | 69,99,060                                     |
| Forestry -Forest Conservation<br>Development and Regeneration            | 83,38,996                                     |
| Cooperation -  |   |
| Loans to Other Cooperatives  | ...   |
| Commercial Crops   | ...   |
| Roads of Inter State or<br>Economic Importance                           | 95,28,666                                     |
|  | <hr/>   |
| Total : 04. Loans for Centrally<br>Sponsored Plan Schemes                | 5,04,17,555                                   |
|  | <hr/>   |

## NO. 16 - Contd.

| Additions during<br>the year<br>(3)<br>Rs. | Discharges during<br>the year<br>(4)<br>Rs. | Balance as on<br>31st March 1992<br>(5)<br>Rs. |
|--|---|--|
| ...  | ...   | 82,842   |
| ...  | 1,75,801                                    | 17,03,666                                      |
| ...  | 2,85,000                                    | ...  |
| 1,50,000                                   | 49,208                                      | 7,76,159                                       |
| ...  | 40,000                                      | 1,20,000                                       |
| ...  | 5,83,333                                    | 23,33,334                                      |
| 6,00,000                                   | ...   | 6,00,000                                       |
| ...  | 15,533                                      | 1,24,267                                       |
| <u>7,50,000</u>                            | <u>11,48,875</u>                            | <u>57,40,268</u>                               |
| 15,00,000                                  | 60,000                                      | 1,36,82,000                                    |
| ...  | 50,000                                      | 15,74,000                                      |
| ...  | 64,000                                      | 11,52,000                                      |
| ...  | 2,04,667                                    | 18,33,333                                      |
| ...  | 2,99,900                                    | 7,27,300                                       |
| ...  | 1,76,240                                    | 33,48,560                                      |
| 2,00,000                                   | 4,25,665                                    | 36,53,168                                      |
| ...  | 12,03,220                                   | 57,95,840                                      |
| ...  | 7,30,267                                    | 76,08,729                                      |
| 1,20,000                                   | ...   | 1,20,000                                       |
| 3,75,000                                   | ...   | 3,75,000                                       |
| ...  | 4,08,667                                    | 91,19,999                                      |
| <u>21,95,000</u>                           | <u>36,22,626</u>                            | <u>4,89,89,929</u>                             |

**STATEMENT**

| Description of Debt<br>(1)   | Balance as on<br>1st April 1991<br>(2)<br>Rs. |
|--|---|
| <b>E. PUBLIC DEBT - Concl'd.</b>   |   |
| 6004. Loans and Advances from<br>the Central Government - Concl'd.         |   |
| 05. Loans for Special Schemes<br>Schemes of North Eastern Council          | 2,79,11,003                                   |
| Total : 05 Loans for Special Schemes                                       | 2,79,11,003                                   |
| 06. Ways and means Advances  | ...   |
| Total : 06 Ways and Means Advances   | ...   |
| 07. Pre 1984-85 loans  |   |
| 102. National Loan Scholarship Schemes                                     | 5,81,572                                      |
| 103. Loans to clear overdrafts advanced<br>during 1982-83 and 1983-84      | 19,88,70,000                                  |
| 105. Small Savings Loans   | 87,64,000                                     |
| 107. Pre 1979-80 Consolidated Loans<br>re-consolidated into 30 years loans | 17,97,41,406                                  |
| 108. 1979-84 Consolidated Loans  | 25,47,25,861                                  |
| 109. Rehabilitation of Gold Smiths   | 1,13,625                                      |
| Total : 07. Pre-1984-85 Loans  | 64,27,96,464                                  |
| Total : 6004 - Loans and Advances<br>from the Central Government           | 1,91,55,31,993                                |
| Total E. PUBLIC DEBT   | 3,27,63,54,062                                |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>                              |   |
| <b>(b) Provident Funds</b>   |   |
| 8005. State Provident Funds  |   |
| 01. Civil  |   |
| 101. General Provident Fund  | 68,80,24,398                                  |
| 102. Contributory Provident Fund   | 9,680   |
| 104. All India Services Provident Fund                                     | 30,01,232                                     |
| Total : 01. Civil  | 69,10,35,310                                  |
| 60. Other Provident Funds  |   |
| 101. Workmen's Contributory Provident Fund                                 | 1,511   |
| Total : 8005. State Provident Funds  | 69,10,36,821                                  |

## NO. 16 - Contd.

| Additions during<br>the year<br>(3)<br>Rs. | Discharges during<br>the year<br>(4)<br>Rs. | Balance as on<br>31st March 1992<br>(5)<br>Rs. |
|--|---|--|
| 1,06,83,000                                | 21,02,166                                   | 3,64,91,837                                    |
| <u>1,06,83,000</u>                         | <u>21,02,166</u>                            | <u>3,64,91,837</u>                             |
| 51,00,000                                  | ...   | 51,00,000                                      |
| <u>51,00,000</u>                           | <u>...</u>                                  | <u>51,00,000</u>                               |
| ...  | ...   | 5,81,572                                       |
| ...  | 6,62,90,000                                 | 13,25,80,000                                   |
| ...  | 5,81,000                                    | 81,83,000                                      |
| ...  | 83,90,000                                   | 17,13,51,406                                   |
| ...  | 1,05,84,000                                 | 24,41,41,861                                   |
| ...  | ...   | 1,13,625                                       |
| <u>...</u>                                 | <u>8,58,45,000</u>                          | <u>55,69,51,464</u>                            |
| 16,06,23,786                               | 23,22,66,872                                | 1,84,38,88,907                                 |
| <u>2,58,41,91,886</u>                      | <u>2,31,75,51,189</u>                       | <u>3,54,29,94,759</u>                          |
| 30,16,39,873                               | 11,59,52,537                                | 87,37,11,734                                   |
| ...  | ...   | 9,680  |
| 86,650                                     | 2,11,992                                    | 28,75,890                                      |
| <u>30,17,26,523</u>                        | <u>11,61,64,529</u>                         | <u>87,65,97,304</u>                            |
| ...  | ...   | 1,511  |
| <u>30,17,26,523</u>                        | <u>11,61,64,529</u>                         | <u>87,65,98,815</u>                            |

**STATEMENT**

| Description of Debt<br>(1)                                | Balance as on<br>1st April 1991<br>(2)<br>Rs. |
|---|---|
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC -Concl'd.</b>    |   |
| (c) Other Accounts  |   |
| <b>8011. Insurance and Pension Funds</b>                  |   |
| 107. State Government Employees Group<br>Insurance Scheme | 4,63,66,580                                   |
| <b>Total : 8011. Insurance and<br/>Pension Funds</b>      | <u>4,63,66,580</u>                            |
| <b>Total : I. SMALL SAVINGS, PROVIDENT<br/>FUNDS ETC.</b> | <u>73,74,03,401</u>                           |
| <br><b>K. DEPOSITS AND ADVANCES</b>                       |   |
| (a) Deposits Bearing Interest                             |   |
| <b>8336. Civil Deposits</b>                               |   |
| 800. Other Deposits                                       | 2,35,79,848                                   |
| <b>Total : 8336</b>                                       | <u>2,35,79,848</u>                            |
| <b>Total : K. DEPOSITS AND ADVANCES</b>                   | <u>2,35,79,848</u>                            |
| <b>GRAND TOTAL :</b>                                      | <u><u>4,03,73,37,311</u></u>                  |



## NO. 16 - Contd.

| Additions during<br>the year<br>(3)<br>Rs. | Discharges during<br>the year<br>(4)<br>Rs. | Balance as on<br>31st March 1992<br>(5)<br>Rs. |
|--|---|--|
| <u>1,46,06,181</u>                         | <u>49,04,713</u>                            | <u>5,60,68,048</u>                             |
| <u>1,46,06,181</u>                         | <u>49,04,713</u>                            | <u>5,60,68,048</u>                             |
| <u>31,63,32,704</u>                        | <u>12,10,69,242</u>                         | <u>93,26,66,863</u>                            |
| <u>100</u>                                 | <u>...</u>                                  | <u>2,35,79,948</u>                             |
| <u>100</u>                                 | <u>...</u>                                  | <u>2,35,79,948</u>                             |
| <u>100</u>                                 | <u>...</u>                                  | <u>2,35,79,948</u>                             |
| <u>2,90,05,24,690</u>                      | <u>2,43,86,20,431</u>                       | <u>4,49,92,41,570</u>                          |

## ANNEXURE TO STATE-

## DETAILED STATEMENT OF DEBT AND OTHER

| Description of Debt<br>(1)                             | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|--|-----------------------|---|
| <b>E. PUBLIC DEBT</b>                                  |                       |   |
| <b>6003. Internal Debt of the State Government</b>     |                       |   |
| 101. Market Loans                                      |                       |   |
| <b>(a) Market Loans bearing interest</b>               |                       |   |
| (i) 6.75 percent Manipur State Development Loan 1992   | 1980-81               | 2,52,40,000                                   |
| (ii) 7 percent Manipur State Development Loan 1993     | 1981-82               | 3,05,00,000                                   |
| (iii) 7.5 percent Manipur State Development Loan 1997  | 1982-83               | 3,30,00,000                                   |
| (iv) 8.75 percent Manipur State Development Loan 2000  | 1983-84               | 3,90,00,000                                   |
| (v) 9 percent Manipur State Development Loan 1999      | 1984-85               | 9,09,20,000                                   |
| (vi) 9.75 percent Manipur State Development Loan 1998  | 1985-86               | 7,98,00,000                                   |
| (vii) 11 percent Manipur State Development Loan 2001   | 1986-87               | 7,42,50,000                                   |
| (viii) 11 percent Manipur State Development Loan 2002  | 1987-88               | 7,97,50,000                                   |
| (ix) 11.5 percent Manipur State Development Loan 2008  | 1988-89               | 9,77,00,000                                   |
| (x) 11.5 percent Manipur State Development Loan 2009   | 1989-90               | 11,43,00,000                                  |
| (xi) 11.5 percent Manipur State Development Loan 2010  | 1990-91               | 11,03,00,000                                  |
| (xii) 11.5 percent Manipur State Development Loan 2011 | 1991-92               | ...   |
| (xiii) 12 percent Manipur State Development Loan 2011  | 1991-92               | ...   |
| Total : Market Loans bearing interest                  |                       | 77,47,60,000                                  |
| <b>(b) Market Loans not bearing interest</b>           |                       |   |
| Manipur State Development Loan                         |                       | 1,08,653                                      |
| Total : Market Loans not bearing interest              |                       | 1,08,653                                      |
| Total : 101  |                       | 77,48,68,653                                  |

## MENT NO. 16

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ...                                  | ...                                   | 2,52,40,000                              |
| ...                                  | ...                                   | 3,05,00,000                              |
| ...                                  | ...                                   | 3,30,00,000                              |
| ...                                  | ...                                   | 3,90,00,000                              |
| ...                                  | ...                                   | 9,09,20,000                              |
| ...                                  | ...                                   | 7,98,00,000                              |
| ...                                  | ...                                   | 7,42,50,000                              |
| ...                                  | ...                                   | 7,97,50,000                              |
| ...                                  | ...                                   | 9,77,00,000                              |
| ...                                  | ...                                   | 11,43,00,000                             |
| ...                                  | ...                                   | 11,03,00,000                             |
| 4,54,00,000                          | ...                                   | 4,54,00,000                              |
| 7,59,00,000                          | ...                                   | 7,59,00,000                              |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 12,13,00,000                         | ...                                   | 89,60,60,000                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | ...                                   | 1,08,653                                 |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | ...                                   | 1,08,653                                 |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 12,13,00,000                         | ...                                   | 89,61,68,653                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)   | When<br>raised<br>(2)         | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|--|-------------------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>   |                               |   |
| <b>6003. Internal Debt of the State Government - Concl'd.</b>                          |                               |   |
| 103. Loans from Life Insurance Corporation of India                                    | 1974-92                       | 4,64,25,879                                   |
| 104. Loans from the GIC of India   | 1984-92                       | 2,65,26,926                                   |
| 105. Loans from the National Bank for Agricultural and Rural Development               | 1976-92                       | 96,350  |
| 108. Loans from the National Cooperative Development Corporation                       | 1973-92                       | 7,63,66,387                                   |
| 109. Loans from other Institutions<br>Loans from the Rural Electrification Corporation | 1979-92                       | 35,64,00,874                                  |
| 110. Ways and Means Advances from the Reserve Bank of India                            |                               | 8,01,37,000                                   |
| Total : 6003 - Internal Debt of the State Government                                   |                               | 1,36,08,22,069                                |
| <b>6004. Loans and advances from the Central Government</b>                            |                               |   |
| <i>01. Non Plan Loans</i>  |                               |   |
| 101. Loans to Cover Gap in Resources   | 1985-86<br>1990-91            | 7,50,00,000<br>32,00,00,00                    |
| Total : 101  |                               | 39,50,00,000                                  |
| 102. Share of Small Savings Collection   | 1984-85<br>1985-86<br>1986-87 | 38,00,000<br>62,00,000<br>96,00,000           |

## MENT NO. 16 - Contd.

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ....                                 | 20,90,922                             | 4,43,34,957                              |
| 37,00,000                            | 19,52,603                             | 2,82,74,323                              |
| ...                                  | ...                                   | 96,350                                   |
| 41,75,100                            | 76,13,399                             | 7,29,28,088                              |
| ...                                  | 11,81,393                             | 35,52,19,481                             |
| 2,29,43,93,000                       | 2,07,24,46,000                        | 30,20,84,000                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 2,42,35,68,100                       | 2,08,52,84,317                        | 1,69,91,05,852                           |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 1,50,00,000                           | 6,00,00,000                              |
| ...                                  | 8,00,00,000                           | 24,00,00,000                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 9,50,00,000                           | 30,00,00,000                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 2,00,000                              | 36,00,000                                |
| ...                                  | 3,10,000                              | 58,90,000                                |
| ...                                  | ...                                   | 96,00,000                                |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)   | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|--|-----------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>   |                       |   |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b> |                       |   |
| 102. Share of Small Savings  |                       |   |
| Collection - Concl'd.  | 1987-88               | 96,00,000                                     |
|  | 1988-89               | 1,99,00,000                                   |
|  | 1989-90               | 16,81,00,000                                  |
|  | 1990-91               | 6,63,00,000                                   |
|  | 1991-92               | ....  |
| Total : 102  |                       | 28,35,00,000                                  |
| 201. House Building Advance  |                       |   |
|  | 1984-85               | 2,31,991                                      |
|  | 1985-86               | 4,68,184                                      |
|  | 1986-87               | 2,78,635                                      |
|  | 1987-88               | 3,12,550                                      |
|  | 1988-89               | 4,00,000                                      |
|  | 1989-90               | 13,41,893                                     |
|  | 1990-91               | 13,45,906                                     |
|  | 1991-92               | ....  |
| Total : 201  |                       | 43,79,159                                     |
| 115. Modernisation of Police<br>Force                                    |                       |   |
|  | 1984-85               | 2,87,280                                      |
|  | 1985-86               | 4,03,200                                      |
|  | 1986-87               | 4,09,080                                      |
|  | 1987-88               | 4,43,520                                      |
|  | 1988-89               | 4,63,680                                      |
|  | 1989-90               | 4,83,840                                      |
|  | 1990-91               | 4,00,000                                      |
|  | 1991-92               | ....  |
| Total : 115  |                       | 28,90,600                                     |
| Education - National Loan<br>Scholarship Schemes                         |                       |   |
|  | 1984-85               | 74,660  |
|  | 1985-86               | 22,000  |
|  | 1986-87               | 35,320  |
| Total :  |                       | 1,31,980                                      |

## MENT NO. 16 - Contd.

| Additions during<br>the year | Discharges during<br>the year | Balance as on<br>31st March 1992 |
|------------------------------|-------------------------------|----------------------------------|
| (4)                          | (5)                           | (6)                              |
| Rs.                          | Rs.                           | Rs.                              |
| ...                          | ...                           | 96,00,000                        |
| ...                          | ...                           | 1,99,00,000                      |
| ...                          | ...                           | 16,81,00,000                     |
| ...                          | ...                           | 6,63,00,000                      |
| 2,40,00,000                  | ...                           | 2,40,00,000                      |
| <hr/> 2,40,00,000 <hr/>      | <hr/> 5,10,000 <hr/>          | <hr/> 30,69,90,000 <hr/>         |
| ...                          | 57,998                        | 1,73,993                         |
| ...                          | 93,636                        | 3,74,548                         |
| ...                          | 46,440                        | 2,32,195                         |
| ...                          | 44,650                        | 2,67,900                         |
| ...                          | 50,000                        | 3,50,000                         |
| ...                          | 1,49,099                      | 11,92,794                        |
| ...                          | 1,34,591                      | 12,11,315                        |
| 17,42,286                    | ...                           | 17,42,286                        |
| <hr/> 17,42,286 <hr/>        | <hr/> 5,76,414 <hr/>          | <hr/> 55,45,031 <hr/>            |
| ...                          | 15,120                        | 2,72,160                         |
| ...                          | 20,160                        | 3,83,040                         |
| ...                          | 19,480                        | 3,89,600                         |
| ...                          | 20,160                        | 4,23,360                         |
| ...                          | 20,160                        | 4,43,520                         |
| ...                          | 20,160                        | 4,63,680                         |
| ...                          | 16,000                        | 3,84,000                         |
| 11,54,500                    | ...                           | 11,54,500                        |
| <hr/> 11,54,500 <hr/>        | <hr/> 1,31,240 <hr/>          | <hr/> 39,13,860 <hr/>            |
| ...                          | ...                           | 74,660                           |
| ...                          | ...                           | 22,000                           |
| ...                          | ...                           | 35,320                           |
| <hr/> ...                    | <hr/> ...                     | <hr/> 1,31,980 <hr/>             |

## ANNEXURE TO STATE-

| <i>Description of Debt</i>  | <i>When raised</i> | <i>Balance as on<br/>1st April 1991</i> |
|---|--------------------|---|
| (1)   | (2)                | (3)                                     |
|   |                    | Rs.                                     |
| <b>E. PUBLIC DEBT - Contd.</b>  |                    |   |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b>                                      |                    |   |
| <b>Crop Husbandry</b>   |                    |   |
| 105. Manures and Fertilizers  | 1990-91            | 31,00,000                               |
|   | 1991-92            | ...                                     |
| Total :   |                    | 31,00,000                               |
| Total : 01  |                    | 68,90,01,739                            |
| <b>02. Loans for State/<br/>Union Territory<br/>Plan Schemes</b>  |                    |   |
| 101. Block Loans  | 1989-90            | 5,22,90,000                             |
|   | 1990-91            | 8,13,71,000                             |
|   | 1991-92            | ...                                     |
| Total : 101   |                    | 13,36,61,000                            |
| 104. 1984-89 State Plan Loans<br>Consolidated in terms of<br>recommendations of the<br>9th Finance Commission | 1989-90            | 36,56,05,089                            |
| Total : 02  |                    | 49,92,66,089                            |
| <b>03. Loans for Central<br/>Plan Schemes</b>   |                    |   |
| <b>Rehabilitation - Rehabili-<br/>tation of Repatriates<br/>from Burma</b>                                    |                    |   |
|   | 1985-86            | 15,642                                  |
|   | 1986-87            | 67,200                                  |
| Total :   |                    | 82,842                                  |
| <b>Dry Land Development</b>   |                    |   |
|   | 1985-86            | 6,89,334                                |
|   | 1986-87            | 10,14,933                               |
|   | 1987-88            | 1,75,200                                |
| Total :   |                    | 18,79,467                               |



**MENT NO. 16 - Contd.**

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ...                                  | 31,00,000                             | ...                                      |
| 75,00,000                            | 75,00,000                             | ...                                      |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 75,00,000                            | 1,06,00,000                           | ...                                      |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 3,43,96,786                          | 10,68,17,654                          | 61,65,80,871                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 37,35,000                             | 4,85,55,000                              |
| ...                                  | 20,34,275                             | 7,93,36,725                              |
| 10,74,99,000                         | ...                                   | 10,74,99,000                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 10,74,99,000                         | 57,69,275                             | 23,53,90,725                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 2,69,61,276                           | 33,86,43,813                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 10,74,99,000                         | 3,27,30,551                           | 57,40,34,538                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | ...                                   | 15,642                                   |
| ...                                  | ...                                   | 67,200                                   |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | ...                                   | 82,842                                   |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 68,934                                | 6,20,400                                 |
| ...                                  | 92,267                                | 9,22,666                                 |
| ...                                  | 14,600                                | 1,60,600                                 |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 1,75,801                              | 17,03,666                                |
| <hr/>                                | <hr/>                                 | <hr/>                                    |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)   | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|--|-----------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>                                       |                       |   |
| <b>6004. Loans and advances from the Central Government - Contd.</b> |                       |   |
| <b>03. Loans for Central Plan Schemes - Concl'd.</b>                 |                       |   |
| Other Rural  |                       |   |
| Development Programme  | 1984-85               | 1,39,800                                      |
| Civil Supplies -   |                       |   |
| Civil Supplies Schemes   | 1986-87               | 2,85,000                                      |
| Soil and Water Conservation -  |                       |   |
| Soil Conservation  | 1987-88               | 1,22,501                                      |
|  | 1988-89               | 84,066  |
|  | 1989-90               | 2,68,800                                      |
|  | 1990-91               | 2,00,000                                      |
|  | 1991-92               | ....  |
| Total :  |                       | 6,75,367                                      |
| Co-operation -   |                       |   |
| Credit Co-operatives   | 1986-87               | 29,16,667                                     |
| Fisheries -  |                       |   |
| Inland Fisheries   | 1984-85               | 1,60,000                                      |
| Village and Small Industries -                                       |                       |   |
| Small Scale Industries   | 1991-92               | ....  |
| Total : 03   |                       | 61,39,143                                     |
| <b>04. Loans for Centrally Sponsored Plan Schemes</b>                |                       |   |
| Integrated Development of Small and Medium Towns                     |                       |   |
|  | 1985-86               | 12,00,000                                     |
|  | 1986-87               | 9,00,000                                      |
|  | 1989-90               | 47,00,000                                     |
|  | 1990-91               | 54,42,000                                     |
|  | 1991-92               | .....   |
| Total :  |                       | 1,22,42,000                                   |

A

## MENT NO. 16 - Contd.

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ...                                  | 15,533                                | 1,24,267                                 |
| ...                                  | 2,85,000                              | ...                                      |
| ...                                  | 10,208                                | 1,12,293                                 |
| ...                                  | 6,467                                 | 77,599                                   |
| ...                                  | 19,200                                | 2,49,600                                 |
| ...                                  | 13,333                                | 1,86,667                                 |
| 1,50,000                             | ...                                   | 1,50,000                                 |
| <u>1,50,000</u>                      | <u>49,208</u>                         | <u>7,76,159</u>                          |
| ...                                  | 5,83,333                              | 23,33,334                                |
| ...                                  | 40,000                                | 1,20,000                                 |
| 6,00,000                             | ....                                  | 6,00,000                                 |
| <u>7,50,000</u>                      | <u>11,48,875</u>                      | <u>57,40,268</u>                         |
| ...                                  | 60,000                                | 11,40,000                                |
| ...                                  | ...                                   | 9,00,000                                 |
| ...                                  | ...                                   | 47,00,000                                |
| ...                                  | ...                                   | 54,42,000                                |
| 15,00,000                            | ...                                   | 15,00,000                                |
| <u>15,00,000</u>                     | <u>60,000</u>                         | <u>1,36,82,000</u>                       |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)  | When<br>raised<br>(2)  | Balance as on<br>1st April 1991<br>(3)<br>Rs.  |
|---|--|--|
| <b>E. PUBLIC DEBT - Contd.</b>  |  |  |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b>      |  |  |
| Consumer Co-operatives  | 1986-87  | 16,24,000  |
| Flood Control and Drainage-<br>Anti Sea Erosion Projects                      | 1984-85  | 12,16,000  |
| Co-operation -<br>Credit Co-operatives  | 1984-85<br>1985-86<br>1986-87<br>1988-89<br>1990-91                                  | 1,25,000<br>1,25,000<br>2,28,000<br>10,00,000<br>5,60,000                                  |
| Total :   |  | 20,38,000  |
| Civil Supplies -<br>Assistance to Consumer<br>Co-operatives in Urban<br>Areas | 1987-88<br>1988-89<br>1989-90<br>1990-91   | 75,000<br>7,87,200<br>50,000<br>1,15,000   |
| Total :   |  | 10,27,200  |
| Transmission and Distribution -<br>Inter State<br>Transmission Lines          | 1985-86  | 35,24,800  |
| Village and Small Industries -<br>Small Scale Industries                      | 1984-85<br>1985-86<br>1986-87<br>1987-88<br>1988-89<br>1989-90<br>1990-91<br>1991-92 | 3,04,999<br>2,90,498<br>6,66,668<br>5,25,001<br>5,00,000<br>11,91,667<br>4,00,000<br>..... |
| Total :   |  | 38,78,833  |

## MENT NO. 16 - Contd.

| Additions during<br>the year | Discharges during<br>the year | Balance as on<br>31st March 1992 |
|------------------------------|-------------------------------|----------------------------------|
| (4)                          | (5)                           | (6)                              |
| Rs.                          | Rs.                           | Rs.                              |
| ...                          | 50,000                        | 15,74,000                        |
| ...                          | 64,000                        | 11,52,000                        |
| ...                          | ...                           | 1,25,000                         |
| ...                          | ...                           | 1,25,000                         |
| ...                          | 38,000                        | 1,90,000                         |
| ...                          | 1,66,667                      | 8,33,333                         |
| ...                          | ...                           | 5,60,000                         |
| ...                          | <u>2,04,667</u>               | <u>18,33,333</u>                 |
| ...                          | 37,500                        | 37,500                           |
| ...                          | 2,62,400                      | 5,24,800                         |
| ...                          | ...                           | 50,000                           |
| ...                          | ...                           | 1,15,000                         |
| ...                          | <u>2,99,900</u>               | <u>7,27,300</u>                  |
| ...                          | 1,76,240                      | 33,48,560                        |
| ...                          | 50,833                        | 2,54,166                         |
| ...                          | 41,500                        | 2,48,998                         |
| ...                          | 83,333                        | 5,83,335                         |
| ...                          | 58,333                        | 4,66,668                         |
| ...                          | 50,000                        | 4,50,000                         |
| ...                          | 1,08,333                      | 10,83,334                        |
| ...                          | 33,333                        | 3,66,667                         |
| 2,00,000                     | ...                           | 2,00,000                         |
| <u>2,00,000</u>              | <u>4,25,665</u>               | <u>36,53,168</u>                 |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)   | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|--|-----------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>   |                       |   |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b> |                       |   |
| <b>04. Loans for Centrally Sponsored<br/>Plan Schemes - Concl'd.</b>     |                       |   |
| Handloom Industries  | 1984-85               | 12,19,200                                     |
|  | 1985-86               | 12,20,500                                     |
|  | 1986-87               | 6,75,000                                      |
|  | 1987-88               | 15,38,600                                     |
|  | 1988-89               | 16,41,760                                     |
|  | 1989-90               | 2,70,000                                      |
|  | 1990-91               | 4,34,000                                      |
| Total :  |                       | 69,99,060                                     |
| Forestry<br>Forest Conservation,<br>Development and<br>Regeneration      | 1984-85               | 8,99,996                                      |
|  | 1985-86               | 13,88,667                                     |
|  | 1986-87               | 14,37,333                                     |
|  | 1987-88               | 17,58,400                                     |
|  | 1988-89               | 18,74,600                                     |
|  | 1989-90               | 9,80,000                                      |
| Total :  |                       | 83,38,996                                     |
| Roads and Bridges<br>Roads of Inter State or<br>Economic Importance      | 1984-85               | 4,18,000                                      |
|  | 1985-86               | 4,80,000                                      |
|  | 1988-89               | 86,666  |
|  | 1989-90               | 85,44,000                                     |
| Total :  |                       | 95,28,666                                     |
| Co-operation - Loans to<br>Other Co-operatives                           | 1991-92               | ...   |
| Commercial Crops   | 1991-92               | ...   |
| Total : 04   |                       | 5,04,17,555                                   |

## MENT NO. 16 - Contd.

| Additions during<br>the year | Discharges during<br>the year | Balance as on<br>31st March 1992 |
|------------------------------|-------------------------------|----------------------------------|
| (4)                          | (5)                           | (6)                              |
| Rs.                          | Rs.                           | Rs.                              |
| ...                          | 3,04,800                      | 9,14,400                         |
| ...                          | 2,44,100                      | 9,76,400                         |
| ...                          | 1,12,500                      | 5,62,500                         |
| ...                          | 2,19,800                      | 13,18,800                        |
| ...                          | 2,05,220                      | 14,36,540                        |
| ...                          | 30,000                        | 2,40,000                         |
| ...                          | 86,800                        | 3,47,200                         |
| ...                          | 12,03,220                     | 57,95,840                        |
| ...                          | 1,00,000                      | 7,99,996                         |
| ...                          | 1,38,867                      | 12,49,800                        |
| ...                          | 1,30,667                      | 13,06,666                        |
| ...                          | 1,46,533                      | 16,11,867                        |
| ...                          | 1,44,200                      | 17,30,400                        |
| ...                          | 70,000                        | 9,10,000                         |
| ...                          | 7,30,267                      | 76,08,729                        |
| ...                          | 22,000                        | 3,96,000                         |
| ...                          | 24,000                        | 4,56,000                         |
| ...                          | 6,667                         | 79,999                           |
| ...                          | 3,56,000                      | 81,88,000                        |
| ...                          | 4,08,667                      | 91,19,999                        |
| 1,20,000                     | ...                           | 1,20,000                         |
| 3,75,000                     | ...                           | 3,75,000                         |
| 21,95,000                    | 36,22,626                     | 4,89,89,929                      |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)  | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|---|-----------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>  |                       |   |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b>          |                       |   |
| <b>05. Loans for Special Schemes</b>  |                       |   |
| Schemes of North<br>Eastern Council   | 1984-85               | 16,13,801                                     |
|   | 1985-86               | 17,97,200                                     |
|   | 1986-87               | 10,39,869                                     |
|   | 1987-88               | 63,00,000                                     |
|   | 1988-89               | 48,78,466                                     |
|   | 1989-90               | 59,92,667                                     |
|   | 1990-91               | 62,89,000                                     |
|   | 1991-92               | ...   |
| <b>Total : 05</b>   |                       | <b>2,79,11,003</b>                            |
| <b>06. Ways and Means<br/>Advances</b>  | 1991-92               | ...   |
| <b>07. Pre 1984-85 Loans</b>  |                       |   |
| National Loan Scholarship<br>Schemes  | Pre 1974              | 2,29,822                                      |
|   | 1974-78               | 1,86,600                                      |
|   | 1979-80               | 85,000  |
|   | 1981-82               | 50,000  |
|   | 1982-83               | 30,150  |
| <b>Total :</b>  |                       | <b>5,81,572</b>                               |
| <b>103. Loans to clear overdrafts<br/>advanced during 1982-83<br/>and 1983-84</b> | 1982-83               | 19,88,70,000                                  |
| <b>105. Small Savings Loans</b>   | Pre 1979              | 40,74,000                                     |
|   | 1979-80               | 4,90,000                                      |
|   | 1980-81               | 12,75,000                                     |
|   | 1981-82               | 7,20,000                                      |
|   | 1982-83               | 7,65,000                                      |
|   | 1983-84               | 14,40,000                                     |
| <b>Total :</b>  |                       | <b>87,64,000</b>                              |



## MENT NO. 16 - Contd.

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ...                                  | 3,04,800                              | 9,14,400                                 |
| ...                                  | 2,44,100                              | 9,76,400                                 |
| ...                                  | 1,12,500                              | 5,62,500                                 |
| ...                                  | 2,19,800                              | 13,18,800                                |
| ...                                  | 2,05,220                              | 14,36,540                                |
| ...                                  | 30,000                                | 2,40,000                                 |
| ...                                  | 86,800                                | 3,47,200                                 |
| ...                                  | 12,03,220                             | 57,95,840                                |
| ...                                  | 1,00,000                              | 7,99,996                                 |
| ...                                  | 1,38,867                              | 12,49,800                                |
| ...                                  | 1,30,667                              | 13,06,666                                |
| ...                                  | 1,46,533                              | 16,11,867                                |
| ...                                  | 1,44,200                              | 17,30,400                                |
| ...                                  | 70,000                                | 9,10,000                                 |
| ...                                  | 7,30,267                              | 76,08,729                                |
| ...                                  | 22,000                                | 3,96,000                                 |
| ...                                  | 24,000                                | 4,56,000                                 |
| ...                                  | 6,667                                 | 79,999                                   |
| ...                                  | 3,56,000                              | 81,88,000                                |
| ...                                  | 4,08,667                              | 91,19,999                                |
| 1,20,000                             | ...                                   | 1,20,000                                 |
| 3,75,000                             | ...                                   | 3,75,000                                 |
| 21,95,000                            | 36,22,626                             | 4,89,89,929                              |

## ANNEXURE TO STATE-

| Description of Debt<br>(1)  | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|---|-----------------------|---|
| <b>E. PUBLIC DEBT - Contd.</b>  |                       |   |
| <b>6004. Loans and advances from the<br/>Central Government - Contd.</b>          |                       |   |
| <b>05. Loans for Special Schemes</b>  |                       |   |
| Schemes of North<br>Eastern Council   | 1984-85               | 16,13,801                                     |
|   | 1985-86               | 17,97,200                                     |
|   | 1986-87               | 10,39,869                                     |
|   | 1987-88               | 63,00,000                                     |
|   | 1988-89               | 48,78,466                                     |
|   | 1989-90               | 59,92,667                                     |
|   | 1990-91               | 62,89,000                                     |
|   | 1991-92               | ...   |
| <b>Total : 05</b>   |                       | <b>2,79,11,003</b>                            |
| <b>06. Ways and Means<br/>Advances</b>  | 1991-92               | ...   |
| <b>07. Pre 1984-85 Loans</b>  |                       |   |
| National Loan Scholarship<br>Schemes  | Pre 1974              | 2,29,822                                      |
|   | 1974-78               | 1,86,600                                      |
|   | 1979-80               | 85,000  |
|   | 1981-82               | 50,000  |
|   | 1982-83               | 30,150  |
| <b>Total :</b>  |                       | <b>5,81,572</b>                               |
| <b>103. Loans to clear overdrafts<br/>advanced during 1982-83<br/>and 1983-84</b> | 1982-83               | 19,88,70,000                                  |
| <b>105. Small Savings Loans</b>   | Pre 1979              | 40,74,000                                     |
|   | 1979-80               | 4,90,000                                      |
|   | 1980-81               | 12,75,000                                     |
|   | 1981-82               | 7,20,000                                      |
|   | 1982-83               | 7,65,000                                      |
|   | 1983-84               | 14,40,000                                     |
| <b>Total :</b>  |                       | <b>87,64,000</b>                              |

## MENT NO. 16 - Contd.

| Additions during<br>the year | Discharges during<br>the year | Balance as on<br>31st March 1992 |
|------------------------------|-------------------------------|----------------------------------|
| (4)                          | (5)                           | (6)                              |
| Rs.                          | Rs.                           | Rs.                              |
| ...                          | 82,067                        | 15,31,734                        |
| ...                          | 1,78,600                      | 16,18,600                        |
| ...                          | 94,533                        | 9,45,336                         |
| ...                          | 5,25,000                      | 57,75,000                        |
| ...                          | 3,75,267                      | 45,03,199                        |
| ...                          | 4,37,333                      | 55,55,334                        |
| ...                          | 4,09,366                      | 58,79,634                        |
| 1,06,83,000                  | ...                           | 1,06,83,000                      |
| <u>1,06,83,000</u>           | <u>21,02,166</u>              | <u>3,64,91,837</u>               |
| 51,00,000                    | ...                           | 51,00,000                        |
| ...                          | ...                           | 2,29,822                         |
| ...                          | ...                           | 1,86,600                         |
| ...                          | ...                           | 85,000                           |
| ...                          | ...                           | 50,000                           |
| ...                          | ...                           | 30,150                           |
| ...                          | ...                           | <u>5,81,572</u>                  |
| ...                          | 6,62,90,000                   | 13,25,80,000                     |
| ...                          | 2,91,000                      | 37,83,000                        |
| ...                          | 35,000                        | 4,55,000                         |
| ...                          | 85,000                        | 11,90,000                        |
| ...                          | 45,000                        | 6,75,000                         |
| ...                          | 45,000                        | 7,20,000                         |
| ...                          | 80,000                        | 13,60,000                        |
| ...                          | <u>5,81,000</u>               | <u>81,83,000</u>                 |

**ANNEXURE TO STATE-**

| Description of Debt<br>(1)  | When<br>raised<br>(2) | Balance as on<br>1st April 1991<br>(3)<br>Rs. |
|---|-----------------------|---|
| <b>E. PUBLIC DEBT - Concl'd.</b>  |                       |   |
| <b>6004. Loans and advances from the<br/>Central Government - Concl'd.</b>    |                       |   |
| 107. Pre 1979-80 Consolidated<br>Loans re-consolidated<br>into 30 years loans | Pre 1979-80           | 17,97,41,406                                  |
| 108. Pre 1979-84 Consoli-<br>dated Loans                                      | 1983-84               | 25,47,25,861                                  |
| 109. Rehabilitation of<br>Gold Smiths   | Pre 1974              | 1,13,625                                      |
| <i>Total : 07</i>   |                       | <u>64,27,96,464</u>                           |
| <b>Total : 6004 - Loans and<br/>Advances from the<br/>Central Government</b>  |                       | <u>1,91,55,31,993</u>                         |
| <b>TOTAL : E. PUBLIC DEBT</b>   |                       | <u>3,27,63,54,062</u>                         |

**MENT NO. 16 - Concl'd.**

| <i>Additions during<br/>the year</i> | <i>Discharges during<br/>the year</i> | <i>Balance as on<br/>31st March 1992</i> |
|--------------------------------------|---------------------------------------|--|
| (4)                                  | (5)                                   | (6)                                      |
| Rs.                                  | Rs.                                   | Rs.                                      |
| ...                                  | 83,90,000                             | 17,13,51,406                             |
| ...                                  | 1,05,84,000                           | 24,41,41,861                             |
| ...                                  | ...                                   | 1,13,625                                 |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| ...                                  | 8,58,45,000                           | 55,69,51,464                             |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 16,06,23,786                         | 23,22,66,872                          | 1,84,38,88,907                           |
| <hr/>                                | <hr/>                                 | <hr/>                                    |
| 2,58,41,91,886                       | 2,31,75,51,189                        | 3,54,29,94,759                           |
| <hr/>                                | <hr/>                                 | <hr/>                                    |

## STATEMENT

## DETAILED STATEMENT OF LOANS AND

| <i>Heads of Account</i>                                       | <i>Balance on<br/>1st April<br/>1991</i> | <i>Advanced<br/>during<br/>the year</i> |
|---|--|---|
| (1)   | (2)                                      | (3)                                     |
|   | Rs.                                      | Rs.                                     |
| <b>F. LOANS AND ADVANCES</b>                                  |  |   |
| <b>6202. Loans for Education, Sports,<br/>Art and Culture</b> |  |   |
| 202. Secondary Education                                      | 4,93,270                                 | ...                                     |
| 600. General  | 5,79,920                                 | ...                                     |
| <b>Total : 6202</b>   | 10,73,190                                | ...                                     |
| <b>6215. Loans for Water Supply<br/>and Sanitation</b>        |  |   |
| 01. Water Supply  |  |   |
| 101. Urban Water Supply                                       | 3,61,96,701                              | ...                                     |
| <b>Total : 6215</b>   | 3,61,96,701                              | ...                                     |
| <b>6216. Loans for Housing</b>                                |  |   |
| 80. General   |  |   |
| 800. Other Loans  | 5,38,02,179                              | 80,00,000                               |
| <b>Total : 6216</b>   | 5,38,02,179                              | 80,00,000                               |
| <b>6217. Loans for Urban Development</b>                      |  |   |
| 01. State Capital Development                                 |  |   |
| 191. Loans to Local Bodies,<br>Corporations, etc.             | 37,08,684                                | ...                                     |
| 800. Other Loans  | 51,50,000                                | ...                                     |
| <b>Total : 01. State Capital<br/>Development</b>              | 88,58,684                                | ...                                     |
| 03. Integrated Development of<br>Small and Medium Towns       |  |   |
| 800. Other loans  | 10,000                                   | ...                                     |
| <b>Total : 6217</b>   | 88,68,684                                | ...                                     |

## NO. 17

## ADVANCES MADE BY GOVERNMENT

| Repaid during the year | Balance on 31st March 1992 | Interest received and credited to revenue |
|------------------------|----------------------------|---|
| (4)<br>Rs.             | (5)<br>Rs.                 | (6)<br>Rs.                                |
| ...                    | 4,93,270                   | ...                                       |
| ...                    | 5,79,920                   | ...                                       |
| ...                    | 10,73,190                  | ...                                       |
| ...                    | 3,61,96,701                | ...                                       |
| ...                    | 3,61,96,701                | ...                                       |
| 4,12,672               | 6,13,89,507                | ...                                       |
| 4,12,672               | 6,13,89,507                | ...                                       |
| ...                    | 37,08,684                  | ...                                       |
| ...                    | 51,50,000                  | ...                                       |
| ...                    | 88,58,684                  | ...                                       |
| ...                    | 10,000                     | ...                                       |
| ...                    | 88,68,684                  | ...                                       |

## STATEMENT

| <i>Heads of Account</i>   | <i>Balance on<br/>1st April<br/>1991</i> | <i>Advanced<br/>during<br/>the year</i> |
|---|--|---|
| (1)   | (2)                                      | (3)                                     |
|   | <i>Rs.</i>                               | <i>Rs.</i>                              |
| <b>F. LOANS AND ADVANCES - Contd.</b>   |  |   |
| <b>6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  |   |
| 03. <i>Welfare of Backward Classes</i>  |  |   |
| 800. Other Loans  | 2,39,573                                 | ...                                     |
| <b>Total : 6225</b>   | <u>2,39,573</u>                          | <u>...</u>                              |
| <b>6235. Loans for Social Security and Welfare</b>  |  |   |
| 01. <i>Rehabilitation</i>   |  |   |
| 140. Rehabilitation of Repatriates from other countries   | 6,33,974                                 | ...                                     |
| 200. Other Relief Measures  | 9,45,900                                 | ...                                     |
| <b>Total : 01 - Rehabilitation</b>  | <u>15,79,874</u>                         | <u>...</u>                              |
| 02. <i>Social welfare</i>   |  |   |
| 103. Women's Welfare  | 3,33,038                                 | ...                                     |
| 60. Other Social Security and Welfare Programmes  |  |   |
| 800. Other Loans  | 15,55,434                                | ...                                     |
| <b>Total : 6235</b>   | <u>34,68,346</u>                         | <u>...</u>                              |
| <b>6401. Loans for Crop Husbandry</b>   |  |   |
| 110. Scheme for small and Marginal Farmers and Agricultural labourers                           | 1,07,018                                 | ...                                     |
| 119. Horticulture and Vegetable Crops   | 9,51,332                                 | ...                                     |
| 195. Loans to Farming Co-operatives   | 5,31,197                                 | ...                                     |
| 800. Other Loans  | 1,09,89,497                              | ...                                     |
| <b>Total : 6401</b>   | <u>1,25,79,044</u>                       | <u>...</u>                              |
| <b>6403. Loans for Animal Husbandry</b>   |  |   |
| 103. Poultry Development  | 50,000                                   | ...                                     |
| <b>Total : 6403</b>   | <u>50,000</u>                            | <u>...</u>                              |



## NO. 17 - Contd.

| Repaid<br>during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received and<br>credited to<br>revenue |
|------------------------------|----------------------------------|--|
| (4)<br>Rs.                   | (5)<br>Rs.                       | (6)<br>Rs.   |
| ...                          | 2,39,573                         | ...  |
| ...                          | 2,39,573                         | ...  |
| ...                          | 6,33,974                         | ...  |
| ...                          | 9,45,900                         | ...  |
| ...                          | 15,79,874                        | ...  |
| ...                          | 3,33,038                         | ...  |
| ...                          | 15,55,434                        | ...  |
| ...                          | 34,68,346                        | ...  |
| ...                          | 1,07,018                         | ...  |
| ...                          | 9,51,332                         | ...  |
| ...                          | 5,31,197                         | ...  |
| ...                          | 1,09,89,497                      | ...  |
| ...                          | 1,25,79,044                      | ...  |
| ...                          | 50,000                           | ...  |
| ...                          | 50,000                           | ...  |

**STATEMENT**

| <i>Heads of Account</i>                                       | <i>Balance on<br/>1st April<br/>1991</i> | <i>Advanced<br/>during<br/>the year</i> |
|---|--|---|
| (1)   | (2)<br>Rs.                               | (3)<br>Rs.                              |
| <b>F. LOANS AND ADVANCES - Contd.</b>                         |  |   |
| <b>6405. Loans for Fisheries</b>                              |  |   |
| 800. Other loans  | 5,45,847                                 | ...                                     |
| <b>Total : 6405</b>   | <u>5,45,847</u>                          | <u>...</u>                              |
| <b>6425. Loans for Co-operation</b>                           |  |   |
| 106. Loans to Multipurpose<br>Rural Co-operatives             | 32,66,812                                | 42,37,000                               |
| 107. Loans to Credit<br>Co-operatives                         | 2,12,36,632                              | ...                                     |
| 108. Loans to other Co-operatives                             | 37,06,929                                | 16,16,100                               |
| 190. Loans to Public Sector<br>and other Undertakings         | 1,28,35,583                              | ...                                     |
| <b>Total : 6425</b>   | <u>4,10,45,956</u>                       | <u>58,53,100</u>                        |
| <b>6515. Loans for other Rural<br/>Development Programmes</b> |  |   |
| 102. Community Development                                    | 77,507                                   | ...                                     |
| <b>Total : 6515</b>   | <u>77,507</u>                            | <u>...</u>                              |
| <b>6851. Loans for Village and Small Industries</b>           |  |   |
| 102. Small Scale Industries                                   | 88,14,838                                | 4,98,000                                |
| 103. Handloom Industries                                      | 2,65,19,019                              | 11,20,000                               |
| 104. Handicraft Industries                                    | 19,10,652                                | ...                                     |
| 107. Sericulture Industries                                   | 9,725                                    | ...                                     |
| 200. Other Village Industries                                 | 1,30,96,303                              | ...                                     |
| <b>Total : 6851</b>   | <u>5,03,50,537</u>                       | <u>16,18,000</u>                        |
| <b>7610. Loans to Government Servants, etc.</b>               |  |   |
| 201. House Building Advances                                  | 4,44,89,546                              | 27,05,000                               |
| 202. Advances for purchase<br>of Motor Conveyances            | 2,18,73,568                              | 3,04,13,966                             |

## NO. 17 - Contd.

| Repaid during the year | Balance on 31st March 1992 | Interest received and credited to revenue |
|------------------------|----------------------------|---|
| (4)<br>Rs.             | (5)<br>Rs.                 | (6)<br>Rs.                                |
| ...                    | 5,45,847                   | ...                                       |
| ...                    | 5,45,847                   | ...                                       |
| 7,54,507               | 67,49,305                  | ...                                       |
| 11,45,446              | 2,00,91,186                | 1,00,000                                  |
| 41,60,154              | 11,62,875                  | 13,49,000                                 |
| ...                    | 1,28,35,583                | 3,03,300                                  |
| 60,60,107              | 4,08,38,949                | 17,52,300                                 |
| ...                    | 77,507                     | ...                                       |
| ...                    | 77,507                     | ...                                       |
| 3,04,174               | 90,08,664                  | 24,978                                    |
| 49,904                 | 2,75,89,115                | ...                                       |
| ...                    | 19,10,652                  | ...                                       |
| ...                    | 9,725                      | ...                                       |
| ...                    | 1,30,96,303                | ...                                       |
| 3,54,078               | 5,16,14,459                | 24,978                                    |
| 26,39,214              | 4,55,55,332                | 54,379                                    |
| 92,05,315              | 4,30,82,219                | 19,873                                    |

**STATEMENT**

| Heads of Account   | Balance on<br>1st April<br>1991 | Advanced<br>during<br>the year |
|--|---------------------------------|--------------------------------|
| (1)  | (2)<br>Rs.                      | (3)<br>Rs.                     |
| <b>F. LOANS AND ADVANCES - Concl'd.</b>                    |                                 |                                |
| <b>7610. Loans to Government Servants, etc. - Concl'd.</b> |                                 |                                |
| 203. Advances for purchase<br>of other Conveyances         | 93,992                          | 94,800                         |
| 800. Other Advances  | 3,27,714                        | ...                            |
| <b>Total : 7610</b>  | <b>6,67,84,820</b>              | <b>3,32,13,766</b>             |
| <b>7615. Miscellaneous Loans</b>                           |                                 |                                |
| 200. Miscellaneous Loans                                   | 8,46,461                        | ...                            |
| <b>Total : 7615</b>  | <b>8,46,461</b>                 | ...                            |
| <b>TOTAL:F.LOANS AND ADVANCES</b>                          | <b>27,59,28,845</b>             | <b>4,86,84,866</b>             |

## NO. 17 - Concl'd.

| Repaid during the year | Balance on 31st March 1992 | Interest received and credited to revenue |
|------------------------|----------------------------|---|
| (4)<br>Rs.             | (5)<br>Rs.                 | (6)<br>Rs.                                |
| 3,810                  | 1,84,982                   | ...                                       |
| ...                    | 3,27,714                   | ...                                       |
| <u>1,18,48,339</u>     | <u>8,81,50,247</u>         | <u>74,252</u>                             |
| ...                    | 8,46,461                   | ...                                       |
| ...                    | 8,46,461                   | ...                                       |
| <u>1,86,75,196</u>     | <u>30,59,38,515</u>        | <u>18,51,530</u>                          |

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

| Major and Minor Heads of Account                    | Amount of Loan     |  |
|---|--------------------|--|
|   | Plan               | Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes ) |
| (1)   | (2)<br>Rs.         | (3)<br>Rs.   |
| <b>6216. Loans for Housing</b>                      |                    |  |
| 80. General   |                    |  |
| 800. Other Loans                                    | 80,00,000          | ...  |
| <b>6425. Loans for Co-operation</b>                 |                    |  |
| 106. Loans to Multipurpose Rural Co-operatives      | 42,37,000          | ...  |
| 108. Loans to Other Co-operatives                   | 16,16,000          | ...  |
| <b>6851. Loans for Village and Small Industries</b> |                    |  |
| 102. Small Scale Industries                         | 3,20,000           | 1,78,000   |
| 103. Handloom Industries                            | 11,20,000          | ...  |
| <b>Total :</b>                                      | <u>1,52,93,000</u> | <u>1,78,000</u>  |

**STATEMENT**  
**STATEMENT SHOWING DETAILS**

| Name of the Reserve Fund or<br>Deposit Account<br><br>(1)                        | Balance on         |                          |
|--|--------------------|--------------------------|
|  | Cash<br>(2)<br>Rs. | Investment<br>(3)<br>Rs. |
| <b>J. RESERVE FUNDS</b>  |                    |                          |
| <i>(b) Reserve Funds not bearing interest</i>                                    |                    |                          |
| <b>8226. Depreciation/Renewal Reserve Fund</b>                                   |                    |                          |
| 101. Depreciation Reserve Funds of Government Commercial Department/Undertakings | 23,98,000          | ...                      |
| Total : 8226. Depreciation/Renewal Reserve Funds                                 | 23,98,000          | ...                      |
| <b>TOTAL:J. RESERVE FUNDS</b>  | 23,98,000          | ...                      |
| <b>K. DEPOSITS AND ADVANCES</b>  |                    |                          |
| <i>(b) Deposits Not Bearing Interest</i>   |                    |                          |
| <b>8449. Other Deposits</b>  |                    |                          |
| 120. Miscellaneous Deposits  | 14,72,21,042       | ...                      |
| <b>TOTAL : DEPOSITS AND ADVANCES</b>   | 14,72,21,042       | ...                      |
| <b>GRAND TOTAL :</b>   | 14,96,19,042       | ...                      |

NO. 18

## OF EARMARKED BALANCES

| 1st April, 1991     | Balance as on 31st March, 1992 |                          |                     |
|---------------------|--------------------------------|--------------------------|---------------------|
| Total<br>(4)<br>Rs. | Cash<br>(5)<br>Rs.             | Investment<br>(6)<br>Rs. | Total<br>(7)<br>Rs. |
| 23,98,000           | 23,98,000                      | ...                      | 23,98,000           |
| <u>23,98,000</u>    | <u>23,98,000</u>               | <u>...</u>               | <u>23,98,000</u>    |
| <u>23,98,000</u>    | <u>23,98,000</u>               | <u>...</u>               | <u>23,98,000</u>    |
| 14,72,21,042        | 14,72,21,042                   | ...                      | 14,72,21,042        |
| <u>14,72,21,042</u> | <u>14,72,21,042</u>            | <u>...</u>               | <u>14,72,21,042</u> |
| <u>14,96,19,042</u> | <u>14,96,19,042</u>            | <u>...</u>               | <u>14,96,19,042</u> |

(Reference : Explanatory Note be

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AS AT THE END OF 1989-  
DURING

| Type of Concerns                      | 1989-90            |                                   |   |                    |
|---------------------------------------|--------------------|-----------------------------------|---|--------------------|
|                                       | Number of Concerns | Investment at the end of the year | Dividend/ Interest received during the year | Number of Concerns |
| 1                                     | 2                  | 3                                 | 4   | 5                  |
| ( In lakhs of rupees )                |                    |                                   |   |                    |
| 1. Statutory Corporations             | 2                  | 10,38.12                          | ...   | 2                  |
| 2. Government Companies               | 10                 | 17,61.27                          | ...   | 10                 |
| 3. Co-operative Banks, Societies, etc | 1096               | 8,36.49                           | ...   | 3190               |
| Total                                 | 1108               | 36,35.88                          | ...   | 3202               |



**DIX**

Statement No. 2 at Page No.28)

**1990-91 AND 1991-92 AND THE DIVIDEND/INTEREST RECEIVED THEREFROM THOSE YEARS**

| 1990-91                                 |   |                       | 1991-92                                 |   |
|---|---|-----------------------|---|---|
| Investment<br>at the end<br>of the year | Dividend/<br>Interest<br>received<br>during<br>the year | Number of<br>Concerns | Investment<br>at the end<br>of the year | Dividend/<br>Interest<br>received<br>during<br>the year |
| 6                                       | 7   | 8                     | 9                                       | 10  |
| ( In lakhs of rupees )                  |   |                       | ( In lakhs of rupees )                  |   |
| 12,00.64                                | ...   | 2                     | 13,66.64                                | ...   |
| 21,24.08                                | ...   | 10                    | 25,13.58                                | 1.20  |
| 9,91.20                                 | ...   | 3324                  | 12,60.77                                | ...   |
| 43,15.92                                | ...   | 3336                  | 51,40.99                                | 1.20  |

