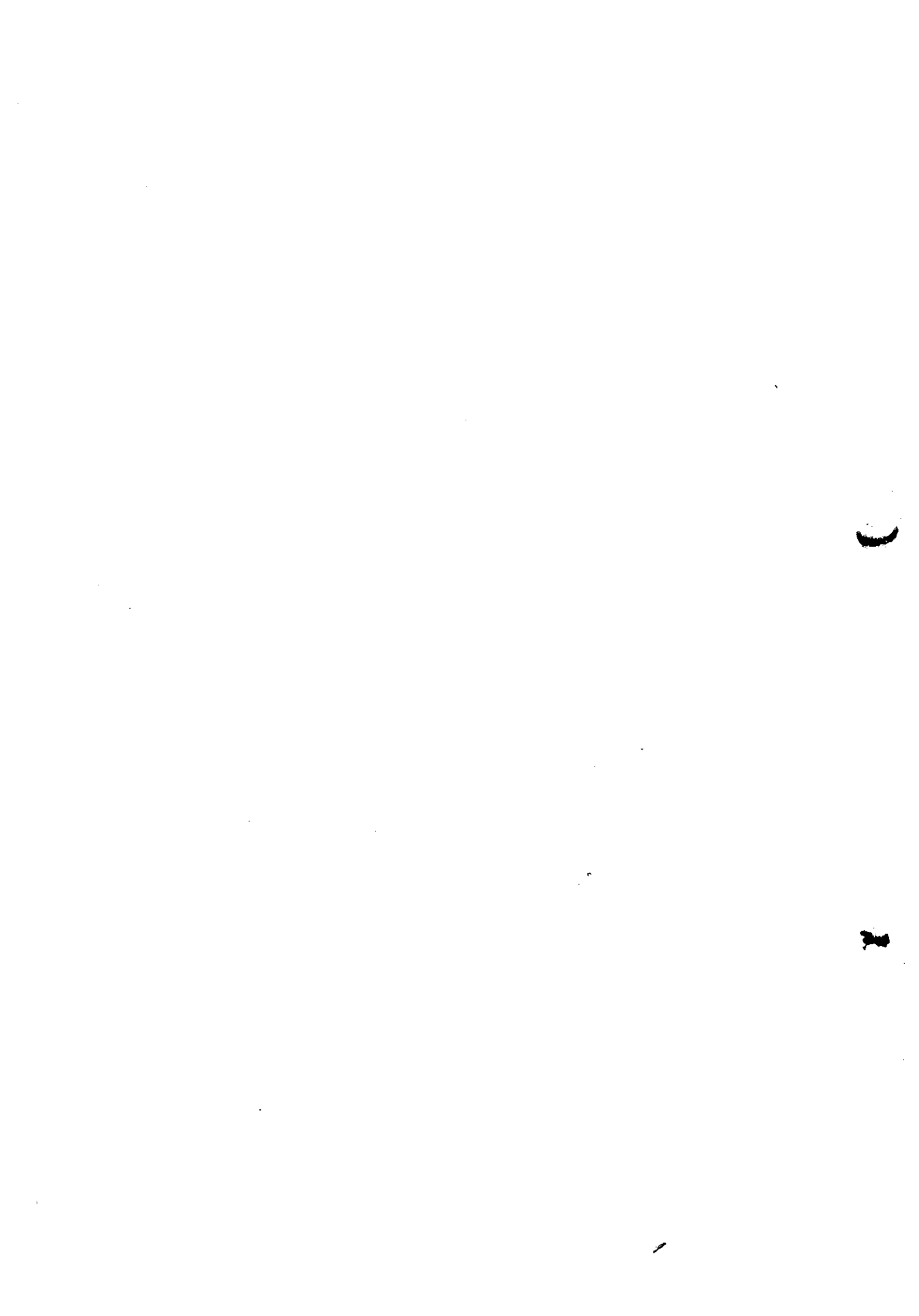


**FINANCE ACCOUNTS**  
**1994-95**

**GOVERNMENT OF MANIPUR**



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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 1994-95 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 1994-95, 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 1995.



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

New Delhi,  
The

28 JAN 1996



## **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 Sectorial and sub-sectorial 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**

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2) (In lakhs of rupees)	1994-95 (3)
<b>PART I CONSOLIDATED</b>		
<b>(I) Revenue</b>		
<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	13,59.47	15,29.62
0028. Other Taxes on Income and Expenditure	3,32.04	3,85.23
<b>Total : (a) Taxes on Income and Expenditure</b>	<b>16,91.51</b>	<b>19,14.85</b>
<i>(b) Taxes on Property and Capital Transactions</i>		
0029. Land Revenue	46.08	24.30
0030. Stamps and Registration Fees	83.60	97.93
<b>Total : (b) Taxes on Property and Capital Transactions</b>	<b>1,29.68</b>	<b>1,22.23</b>
<i>(c) Taxes on Commodities and Services</i>		
0037. Customs	0.22	...
0039. State Excise	80.85	93.93
0040. Sales Tax	10,58.34	14,06.57
0041. Taxes on Vehicles	1,29.52	2,52.25
0042. Taxes on Goods and Passengers	38.07	36.39
0043. Taxes and Duties on Electricity	0.07	0.07
0045. Other Taxes and Duties on Commodities and Services	83.87	83.32
<b>Total : (c) Taxes on Commodities and Services</b>	<b>13,90.94</b>	<b>18,72.53</b>
<b>Total : A. Tax Revenue</b>	<b>32,12.13</b>	<b>39,09.61</b>
<b>B. Non-Tax Revenue</b>		
<i>(a) Fiscal Services</i>		
0047. Other Fiscal Services	0.04	0.05
<b>Total : (a) Fiscal Services</b>	<b>0.04</b>	<b>0.05</b>
<i>(b) Interest Receipts, Dividends and Profits</i>		
0049. Interest Receipts	1,57.97	91.68
0050. Dividends and Profits	*	2.05
<b>Total : (b) Interest Receipts, Dividends and Profits</b>	<b>1,57.97</b>	<b>93.73</b>

(\*) Rs.300 only

NO.1  
TRANSACTIONS

	Disbursements (4)	Actuals	
		1993-94 (5)	1994-95 (6)
(In lakhs of rupees)			
<b>FUND</b>			
Expenditure Heads (Revenue Account)			
<b>A. General Services</b>			
(a) <i>Organs of State</i>			
2011.	Parliament/State/Union Territory Legislatures	2,27.30	2,78.92
2012.	President, Vice-President/Governor/Administrator of Union Territories	57.05	67.93
2013.	Council of Ministers	81.91	56.13
2014.	Administration of Justice	1,75.11	3,14.95
2015.	Elections	1,88.19	6,58.61
Total : (a) <i>Organs of State</i>		7,29.56	13,76.54
(b) <i>Fiscal Services</i>			
(ii) Collection of Taxes on Property and Capital Transactions			
2029.	Land Revenue	3,62.19	3,98.65
2030.	Stamps and Registration	16.36	20.48
Total : (ii) Collection of Taxes on Property and Capital Transactions		3,78.55	4,19.13
(iii) Collection of Taxes on Commodities and Services			
2039.	State Excise	51.45	58.11
2040.	Sales Tax	57.31	65.07
2041.	Taxes on Vehicles	77.79	82.10
2045.	Other Taxes and Duties on Commodities and Services	3.93	4.56
Total : (iii) Collection of Taxes on Commodities and Services		1,90.48	2,09.84
(iv) Other Fiscal Services			
2047.	Other Fiscal Services	10.75	15.37
Total : (iv) Other Fiscal Services		10.75	15.37
Total : (b) <i>Fiscal Services</i>		5,79.78	6,44.34

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2)	1994-95 (3)
	<i>(In lakhs of rupees)</i>	
	PART I CONSOLIDATED	
	(I) Revenue	
Receipt Heads (Revenue Account) - <i>Contd.</i>		
<b>B. Non-Tax Revenue - <i>Contd.</i></b>		
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051. Public Service Commission	0.06	1.73
0055. Police	37.17	1,64.92
0056. Jails	0.30	4.66
0058. Stationery and Printing	5.99	3.07
0059. Public Works	1,42.54	2,59.57
0070. Other Administrative Services	60.42	2,33.04
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	6.67	72.55
0075. Miscellaneous General Services	6,43.20	23,35.16
<b>Total : (i) General Services</b>	<b>8,96.35</b>	<b>30,74.70</b>
<b>(ii) Social Services</b>		
0202. Education, Sports, Art and Culture	54.42	59.85
0210. Medical and Public Health	18.23	15.95
0211. Family Welfare	...	1.14
0215. Water Supply and Sanitation	58.73	1,08.26
0216. Housing	16.05	40.15
0217. Urban Development	24.82	37.85
0220. Information and Publicity	2.55	2.13
0230. Labour and Employment	0.89	0.75
0235. Social Security and Welfare	0.40	2.70
<b>Total : (ii) Social Services</b>	<b>1,76.09</b>	<b>2,68.78</b>

**NO.1  
TRANSACTIONS**

	Disbursements (4)	Actuals	
		1993-94 (5) (In lakhs of rupees)	1994-95 (6)
FUND - Contd.			
Contd.			
Expenditure Heads (Revenue Account) - Contd.			
<b>A. General Services - Concl'd.</b>			
<i>(c) Interest Payments and Servicing of Debt</i>			
2049.	Interest Payments	48,89.73	51,77.59
Total : (c) Interest Payments and Servicing of Debt		48,89.73	51,77.59
<i>(d) Administrative Services</i>			
2051.	Public Service Commission	40.28	43.60
2052.	Secretariat - General Services	4,69.77	4,54.08
2053.	District Administration	3,69.96	4,61.42
2054.	Treasury Accounts and Administration	1,40.37	1,77.52
2055.	Police	52,56.08	66,83.78
2056.	Jails	1,87.87	2,15.24
2058.	Stationery and Printing	1,01.67	1,20.32
2059.	Public Works	2,69.58	3,45.66
2070.	Other Administrative Services	3,24.24	4,31.61
Total : (d) Administrative Services		71,59.83	89,33.23
<i>(e) Pensions and Miscellaneous General Services</i>			
2071.	Pensions and Other Retirement Benefits	21,42.22	25,62.69
2075.	Miscellaneous General Services	16.19	21.07
Total : (e) Pensions and Miscellaneous General Services		21,58.41	25,83.76
Total : <b>A. General Services</b>		1,55,17.31	1,87,15.46

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2) (In lakhs of rupees)	1994-95 (3)
<b>PART I CONSOLIDATED (I) Revenue</b>		
Receipt Heads (Revenue Account) - Contd.		
<b>B. Non-Tax Revenue - Concl'd.</b>		
<i>(c) Other Non-Tax Revenue - Concl'd.</i>		
<i>(iii) Economic Services</i>		
0401. Crop Husbandry	19.55	31.61
0403. Animal Husbandry	21.97	14.08
0404. Dairy Development	13.05	2.25
0405. Fisheries	4.92	5.63
0406. Forestry and Wild Life	2,88.72	1,89.19
0407. Plantations	11.26	3.15
0408. Food Storage and Warehousing	12.10	48.75
0425. Co-operation	4.97	3.31
0435. Other Agricultural Programmes	1.00	2.41
0515. Other Rural Development Programmes	1.66	0.48
0701. Major and Medium Irrigation	45.59	88.92
0702. Minor Irrigation	2.28	2.04
0801. Power	8,96.00	10,12.00
0802. Petroleum	0.07	0.07
0810. Non Conventional Sources of Energy	0.32	1.60
0851. Village and Small Industries	61.05	22.85
0852. Industries	0.65	0.13
0853. Non-ferrous Mining and Metallurgical Industries	1.28	1.21
0875. Other Industries	1,23.89	1,28.80
1054. Roads and Bridges	10.44	0.47
1425. Other Scientific Research	0.12	2.93
1452. Tourism	15.68	1.86
1475. Other General Economic Services	1.97	1.36
<b>Total : (iii) Economic Services</b>	<b>15,38.54</b>	<b>15,65.10</b>
<b>Total : (c) Other Non-Tax Revenue</b>	<b>26,10.98</b>	<b>49,08.58</b>
<b>Total : B. Non-Tax Revenue</b>	<b>27,68.99</b>	<b>50,02.36</b>



**NO.1**  
**TRANSACTIONS**

	Disbursements		Actuals	
	(4)	1993-94 (5)	1994-95 (6)	(In lakhs of rupees)
<b>FUND - Contd.</b>				
<b>Contd.</b>				
<b>Expenditure Heads (Revenue Account) - Contd.</b>				
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202.	General Education	1,07,21.78	1,21,71.08	
2203.	Technical Education	69.02	80.80	
2204.	Sports and Youth Services	3,71.08	7,94.74	
2205.	Art and Culture	1,74.09	1,82.07	
<b>Total : (a) Education, Sports, Art and Culture</b>		<b>1,13,35.97</b>	<b>1,32,28.69</b>	
<b>(b) Health and Family Welfare</b>				
2210.	Medical and Public Health	21,51.34	24,65.48	
2211.	Family Welfare	5,49.66	3,75.80	
<b>Total : (b) Health and Family Welfare</b>		<b>27,01.00</b>	<b>28,41.28</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215.	Water Supply and Sanitation	4,16.83	4,94.41	
2216.	Housing	94.93	1,03.66	
2217.	Urban Development	2,44.87	3,26.46	
<b>Total : (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>7,56.63</b>	<b>9,24.53</b>	
<b>(d) Information and Broadcasting</b>				
2220.	Information and Publicity	85.41	99.55	
<b>Total : (d) Information and Broadcasting</b>		<b>85.41</b>	<b>99.55</b>	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,56.10	11,45.12	
<b>Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>10,56.10</b>	<b>11,45.12</b>	

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2)	1994-95 (3)
	<i>(In lakhs of rupees)</i>	
	PART I CONSOLIDATED	
	(I) Revenue -	
Receipt Heads (Revenue Account) - Contd.		
<b>C. Grants-In-Aid and Contributions</b>		
1601. Grants-in-aid from Central Government	3,60,20.56	3,36,82.10
1603. States' Share of Union Excise Duties	1,47,90.79	1,66,14.00
<b>Total : C Grants-In-Aid and Contributions</b>	<u>5,08,11.35</u>	<u>5,02,96.10</u>
<b>Total : Receipt Heads (Revenue Account)</b>	<u>5,67,92.47</u>	<u>5,92,08.07</u>

**NO. 1**  
**TRANSACTIONS**

	Disbursements (4)	Actuals	
		1993-94 (5)	1994-95 (6)
<i>(In lakhs of rupees)</i>			
<b>FUND - Contd.</b>			
<b>Contd.</b>			
Expenditure Heads (Revenue Account) - Contd.			
<b>B. Social Services - Concl'd.</b>			
<i>(f) Labour and Labour Welfare</i>			
2230.	Labour and Employment	1,53.81	1,70.38
Total : <i>(f) Labour and Labour Welfare</i>		1,53.81	1,70.38
<i>(g) Social Welfare and Nutrition</i>			
2235.	Social Security and Welfare	8,22.60	9,89.60
2236.	Nutrition	50.77	1,66.37
2245.	Relief on account of Natural Calamities	1,00.00	1,00.08
Total: <i>(g) Social Welfare and Nutrition</i>		9,73.37	12,56.05
<i>(h) Others</i>			
2250.	Other Social Services	51.63	30.18
2251.	Secretariat - Social Services	93.82	1,03.19
Total : <i>(h) Others</i>		1,45.45	1,33.37
Total : <b>B. Social Services</b>		1,72,07.74	1,97,98.97
<b>C. Economic Services</b>			
<i>(a) Agriculture and Allied Activities</i>			
2401.	Crop Husbandry	11,00.21	13,27.39
2402.	Soil and Water Conservation	3,50.90	3,96.95
2403.	Animal Husbandry	8,99.25	10,08.11
2404.	Dairy Development	42.85	60.13
2405.	Fisheries	3,87.83	3,95.07
2406.	Forestry and Wild Life	8,85.28	9,63.22
2407.	Plantations	16.29	15.26
2408.	Food Storage and Warehousing	2,30.36	2,83.89
2415.	Agricultural Research and Education	1,18.11	87.92
2425.	Co-operation	3,09.10	3,46.31
2435.	Other Agricultural Programmes	5.09	4.72
Total: <i>(a) Agriculture and Allied Activities</i>		43,45.27	48,88.97

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94	1994-95
	(2)	(3)
	<i>(In lakhs of rupees)</i>	

PART I CONSOLIDATED  
(I) Revenue -

NO.1  
TRANSACTIONS

	Disbursements (4)	Actuals	
		1993-94 (5)	1994-95 (6)
(In lakhs of rupees)			
FUND - Contd.			
Contd.			
Expenditure Heads (Revenue Account) - Contd.			
C. Economic Services - Contd.			
(b) Rural Development			
2501.	Special Programmes for Rural Development	2,07.42	2,07.50
2505.	Rural Employment	7,22.96	4,55.41
2515.	Other Rural Development Programmes	3,89.83	4,45.72
Total : (b) Rural Development		13,20.21	11,08.63
(c) Special Areas Programmes			
2552.	North Eastern Areas	1,14.59	87.68
Total : (c) Special Areas Programmes		1,14.59	87.68
(d) Irrigation and Flood Control			
2701.	Major and Medium Irrigation	2,02.20	4,09.65
2702.	Minor Irrigation	61.12	95.05
2705.	Command Area Development	1,15.34	2,25.73
2711.	Flood Control and Drainage	2,89.52	4,26.95
Total : (d) Irrigation and Flood Control		6,68.18	11,57.38
(e) Energy			
2801.	Power	21,36.80	18,74.71
2810.	Non-Conventional Sources of Energy	36.65	42.83
Total : (e) Energy		21,73.45	19,17.54
(f) Industry and Minerals			
2851.	Village and Small Industries	11,36.70	12,56.92
2852.	Industries	48.04	2,27.85
2853.	Non-ferrous Mining and Metallurgical Industries	50.91	47.27
Total : (f) Industry and Minerals		12,35.65	15,32.04
(g) Transport			
3054.	Roads and Bridges	6,39.11	10,01.29
3055.	Transport	10.18	10.53
Total : (g) Transport		6,49.29	10,11.82

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2)	1994-95 (3)
	<i>(In lakhs of rupees)</i>	

PART I CONSOLIDATED  
(I) Revenue -

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

<b>E. Public Debt</b>		
6003. Internal Debt of the State Government	94,34.01	1,33,76.05
6004. Loans and Advances from the Central Government	72,58.00	22,90.26
	1,66,92.01	1,56,66.31
<b>Total : E. Public Debt</b>		
<b>F. Loans and Advances</b>		
Recoveries of Loans and Advances	1,25.72	1,08.79
	1,25.72	✓ 1,08.79
<b>Total : F. Loans and Advances</b>		
<b>Total : Consolidated Fund</b>	<b>7,36,10.20</b>	<b>7,49,83.17</b>

**NO. 1**  
**TRANSACTIONS**

	Actuals	
	1993-94 (5) (In lakhs of rupees)	1994-95 (6)
<b>Disbursements</b>		
(4)		
<b>FUND - Concl'd.</b>		
<b>Concl'd.</b>		
Expenditure Heads (Revenue Account) - Concl'd.		
<b>C. Economic Services - Concl'd.</b>		
<b>(i) Science, Technology and Environment</b>		
3425. Other Scientific Research	58.90	81.68
3435. Ecology and Environment	18.83	19.71
Total : (i) Science, Technology and Environment	77.73	1,01.39
<b>(j) General Economic Services</b>		
3451. Secretariat - Economic Services	2,02.41	2,12.65
3452. Tourism	70.23	49.11
3453. Foreign Trade and Export Promotion	...	0.86
3454. Census Surveys and Statistics	1,71.05	1,95.65
3475. Other General Economic Services	49.00	55.97
Total : (j) General Economic Services	4,92.69	5,14.24
Total : C. Economic Services	1,10,77.06	1,23,19.69
Total : <b>Expenditure Heads</b> <b>(Revenue Account)</b>	4,38,02.11	5,08,34.12
Revenue Surplus	1,29,90.36	83,73.95
<b>(2) Capital, Public Debt, Loans etc.</b>		
Expenditure Heads (Capital Account)		
(Figures for each Major Head are given in Statement No.2)		
	1,18,93.27	1,44,91.03
<b>E. Public Debt</b>		
6003. Internal Debt of the State Government	81,82.64	1,10,43.13
6004. Loans and Advances from the Central Government	72,77.98	17,23.96
Total : E. Public Debt	1,54,60.62	1,27,67.09
<b>F. Loans and Advances</b>		
Loans and Advances	2,78.96	2,01.94
Total : F. Loans and Advances	2,78.96	✓ 2,01.94
Total : Consolidated Fund	7,14,34.96	7,82,94.18

**STATEMENT  
SUMMARY OF**

Receipts	Actuals	
(1)	1993-94 (2) (In lakhs of rupees)	1994-95 (3)
<b>PART III - PUBLIC</b>		
I. Small Savings, Provident Funds, etc. (B)	36,58.94	40,02.57
J. Reserve Funds (C)		
Reserve Funds not bearing Interest	1,16.21	1,02.10
K. Deposits and Advances (C)		
Deposits not bearing Interest	41,92.51	51,70.92
Advances	19.07	3,95.29
L. Suspense and Miscellaneous (C)	3,43,50.11	3,15,66.58
M. Remittances (C)	2,40,02.63	2,75,57.25
<b>Total : Public Account</b>	<b>6,63,39.47</b>	<b>6,87,94.71</b>
<b>Total : Receipts</b>	<b>13,99,49.67</b>	<b>14,37,77.88</b>
Opening Cash Balance :	(-)61,80.51	(-)24,89.14
<b>Grand Total :</b>	<b>13,37,69.16</b>	<b>14,12,88.74</b>

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

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



NO.1  
TRANSACTIONS

	Disbursements (4)	Actuals	
		1993-94 (5)	1994-95 (6)
		(In lakhs of rupees)	
<b>ACCOUNT</b>			
I. Small Savings, Provident Funds, etc. (B)	18,30.04		35,29.83
J. Reserve Funds (C)			
Reserve Funds not bearing Interest	...		11.69
K. Deposits and Advances (C)			
Deposits bearing Interest	...		...
Deposits not bearing Interest	36,66.40		42,88.83
Advances	4,00.54		4,14.17
L. Suspense and Miscellaneous (C)	3,76,23.51		2,94,88.24
M. Remittances (C)	2,13,02.85		2,89,57.63
<b>Total : Public Account</b>	<b>6,48,23.34</b>		<b>6,66,90.39</b>
<b>Total : Disbursements</b>	<b>13,62,58.30</b>		<b>14,49,84.57</b>
<b>Closing Cash Balance :</b>	<b>(-)24,89.14</b>		<b>(-)36,95.83</b>
<b>Grand Total :</b>	<b>13,37,69.16</b>		<b>14,12,88.74</b>

(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.83.74 crores in 1994-95 as against surplus of Rs.1,29.90 crores in 1993-94. Taking into account the transactions other than on revenue account, Public Account, there was an overall deficit of Rs.12.07 crores during 1994-95 as against surplus deficit of Rs.36.91 crores during 1993-94 as indicated below :-

(1)	1993-94 (2)	1994-95 (3)
	(In crores of rupees)	
Opening Cash Balance	(-) 61.80	(-) 24.89
<i>Part I - Consolidated Fund</i>		
(a) Transactions on Revenue Account		
(i) Receipts	5,67.92	5,92.08
(ii) Expenditures	4,38.02	5,08.34
(iii) Revenue surplus (+)/ deficit (-)	(+) <u>1,29.90</u>	(+) <u>83.74</u>
(b) Transactions other than on Revenue Account		
(i) Capital expenditure-Payments (-)	(-)1,18.93	(-)1,44.91
(ii) Public Debt (net) -Receipts (+)/ Payments (-)	(+) <u>12.31</u>	(+) <u>28.99</u>
(iii) Loans and Advances by the State Government (net) - Payments (-)	(-) <u>1.53</u>	(-) <u>0.93</u>
Total : Consolidated Fund - (net)	(+) <u>21.75</u>	(-) <u>33.11</u>
<i>Part III - Public Account</i>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts (+)/ Payments (-)	(-) 11.84	(+) <u>35.04</u>
Remittances (net)-Receipts (+)/ Payments (-)	(+) <u>27.00</u>	(-) <u>14.00</u>
Total : Public Account (net) -Receipts (+)/ Payments (-)	(+) <u>15.16</u>	(-) <u>21.04</u>
Overall deficit (-)/surplus (+)	(+) <u>36.91</u>	(-) <u>12.07</u>
Closing Cash Balance	(-) 24.89	(-) 36.96

## STATEMENT NO.1 - Contd.

2. (a) Receipts from Government of India: Of the revenue receipts of Rs.5,92.08 crores in 1994-95, Rs.5,18.25 crores were received from the Government of India as follows :-

	Amount (In crores of rupees)
(i) Share of net proceeds of Taxes on Income other than Corporation Tax	15.30
Union Excise Duties	1,66.14
(ii) Grants-in-aid from the Central Government	3,36.82
Total :	<u>5,18.26</u>

(b) Revenue raised by the Government :

The revenue raised by the State Government was Rs.73.82 crores and comprised of the following :

	(In crores of rupees )
(i) Tax Revenue	23.80
(ii) Non-Tax Revenue	50.02
	<u>73.82</u>

3. Taxation changes during the year : No new tax was levied during the year.

4. Revenue receipts : There was a net increase of Rs.24.16 crores in the revenue receipts from Rs.5,67.92 crores in 1993-94 to Rs.5,92.08 crores in 1994-95. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (In crores of rupees)	Main reasons (3)
0021. Taxes on Income other than Corporation Tax	1.70	Increase in share of net proceeds assigned to States (Rs.1.70 crores).
0040. Sales Tax	3.48	More receipts under States Sales Tax Act (Rs.3.48 crores).
0055. Police	1.28	More receipts under the minor head "other receipts" (Rs.1.31 crores) which was off-set by less receipts from Police supplied to other parties (Rs.0.03 crore).
0070. Other Administrative Services	1.73	More receipts in Election (Rs.1.40 crores) and Guest Houses, Government Hostels etc. (Rs.0.33 crore).
1603. State Share of Union Excise Duties	18.23	Increase in State Share of Basic Union Excise Duties (Rs.17.55 crores) and Share of Additional Excise Duties in lieu of Sales Tax (Rs.0.68 crore).

## STATEMENT NO.1 - Contd.

These increases were partly off-set by decreases mainly under :-

Major head of account (1)	Decrease (2) (In crores of rupees)	Main reasons (3)
0049. Interest receipts	0.66	Less realisation of interest on investment of Cash Balances (Rs.0.58 crore) and interest from Departmental undertakings (Rs.0.05 crore).
0406. Forestry and Wild Life	1.00	Less receipt from Forestry (Rs.1.00 crore).
1601. Grants in Aid from Central Government	23.38	Decrease in non-Plan grants from the Central Government (Rs.10.64 crores), State Plan Grants (Rs.20.63 crores), Special Plan Grants (Rs.0.58 crore) which was partly off-set by increase in Central Plan Grants (Rs.5.79 crores) and Centrally Sponsored Plan Grants (Rs.2.68 crores).

5. *Expenditure on Revenue Account* : There was a net increase of Rs.70.32 crores in the expenditure on Revenue account from Rs.4,38.02 crores in 1993-94 to Rs.5,08.34 crores in 1994-95. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (In crores of rupees)	Main reasons (3)
2015. Elections	4.70	More expenditure on preparation and printing of Electoral Rolls (Rs.2.66 crores) and charges for conduct of elections to State Legislatures (Rs.1.68 crores)
2049. Interest Payments	2.88	More payment of interest on Internal Debt (Rs.1.69 crores). Interest on Small Savings, Provident Funds etc. (Rs.1.99 crores) which was off-set by less payment of interest on Loans and Advances from Central Government (Rs.0.80 crore).

## STATEMENT NO. 1 - Contd.

Major head of account (1)	Increase (2) (In crores of rupees)	Main reasons (3)
2055. Police	14.28	More expenditure on Special Police (Rs.10.72 crores) and District Police (Rs.2.58 crores).
2071. Pensions and other retirement benefits	4.20	More payment of Commuted value of pension (Rs.1.33 crores), Gratuities (Rs.1.07 crores) and Family Pension (Rs.2.47 crores) which was partly off-set by less expenditure on Superannuation and retirement allowances (Rs.0.68 crore).
2202. General Education	14.49	Increase in expenditure on Government Primary Schools (Rs.10.37 crores), Direction and Administration (Rs.0.45 crore), Assistance to Non-Government Primary Schools (Rs.1.43 crores), Non Formal Education (Rs.0.52 crore), Government Secondary Schools (Rs.1.07 crores), Assistance to Universities (Rs.0.64 crore), Government Colleges and Institutes (Rs.1.14 crores), Promotion of Modern Indian Languages and Literature (Rs.0.77 crore) and Other expenditure (Rs.1.19 crores) which was partly off-set by less expenditure on other expenditure under Elementary Education (Rs.1.87 crores), Teachers and other services of Secondary Schools (Rs.0.45 crore), Direction and Administration of Language Development (Rs.0.61 crore) and Training under General (Rs.0.46 crore).
2204. Sports and Youth Services	4.24	Increase in expenditure on Youth Welfare Programmes for non-students (Rs.1.21 crores) and Sports and Games (Rs.2.90 crores).

## STATEMENT NO.1 - Concl'd.

Major Head of Account	Decrease (In crores of rupees)	Main Reasons
2210. Medical and Public Health	3.02	Increase in expenditure on Urban Health Services - Allopathy (Rs.1.35 crores), Rural Health Services - Allopathy (Rs.0.73 crore) Public Health (Rs.0.43 crore) and General (Rs.0.58 crore).
2401. Crop Husbandary	2.27	Increase in expenditure on Foodgrain crops (Rs.2.31 crores) and Extension and Farmers' Training (Rs.0.33 crore) which was partly off-set by less expenditure on other expenditure (Rs.0.51 crore).
2701. Major and Medium Irrigation	2.07	Increase in expenditure on Medium Irrigation - Non Commercial (Rs.1.52 crores) and General (Rs.0.55 crore).
3054. Roads and Bridges	3.62	Increase in expenditure on State Highway (Rs.0.43 crore), District and Other Roads (Rs.0.43 crore) and General (Rs.2.91 crores) which was partly off-set by more recovery in National Highways (Rs.0.20 crore).

These increases were partly off-set by decreases as under :

Major Head of Account	Decrease (In crores of rupees)	Main Reasons
2211. Family Welfare	1.62	Decrease in expenditure on Direction and Administration (Rs.0.22 crore), Rural Family Welfare Services (Rs.0.45 crore) and Maternity and Child Health (Rs.0.76 crore).
2505. Rural Employment	2.68	Decrease in expenditure on Jawahar Rozgar Yojana (Rs.2.68 crores).
2801. Power	1.95	Decrease in expenditure on Diesel/Gas Power Generation (Rs.7.23 crores) which was partly off-set by more expenditure on Hydel Generation (Rs.4.61 crores).

**STATEMENT NO. 2**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1994-95**

Nature of expenditure	Expenditure to the end of 1993-94	Expenditure during 1994-95	Expenditure to the end of 1994-95
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
4059. Capital Outlay on Public Works	63,41.86	5,46.12	68,87.98
4070. Capital Outlay on Other Administrative Services	64.27	...	64.27
4202. Capital Outlay on Education, Sports, Art and Culture	43,48.56	4,24.87	47,73.43
4210. Capital Outlay on Medical and Public Health	15,98.99	1,22.97	17,21.96
4211. Capital Outlay on Family Welfare	2,69.78	0.80	2,70.58
4215. Capital Outlay on Water Supply and Sanitation	1,73,50.28	18,43.55	1,91,93.83
4216. Capital Outlay on Housing	42,67.56	2,86.17	45,53.73
4217. Capital Outlay on Urban Development	12,28.55	60.43	12,88.98
4220. Capital Outlay on Information and Publicity	15.78	...	15.78
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,16.83	...	1,16.83
4235. Capital Outlay on Social Security and Welfare	1,38.38	2.02	1,40.40
4250. Capital Outlay on other Social Services	93.13	8.40	1,01.53
4401. Capital Outlay on Crop Husbandry	9,92.85	17.50	10,10.35
4402. Capital Outlay on Soil and Water Conservation	18,28.72	0.50	18,29.22
4403. Capital Outlay on Animal Husbandry	5,06.70	27.80	5,34.50
4404. Capital Outlay on Dairy Development	98.76	3.14	1,01.90
4405. Capital Outlay on Fisheries	2,36.64	9.73	2,46.37
4406. Capital Outlay on Forestry and Wild Life	7.42	...	7.42

**STATEMENT NO. 2 - Contd.**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1994-95**

Nature of expenditure (1)	Expenditure to the end of 1993-94 (2)	Expenditure during 1994-95 (3)	Expenditure to the end of 1994-95 (4)
(In lakhs of rupees)			
4408. Capital Outlay on Food Storage and Warehousing	3,34.15	(-) 21.28	3,12.87
4415. Capital Outlay on Agricultural Research and Education	5,09.71	50.00	5,59.71
4416. Investments in Agricultural Financial Institutions	97.61	15.75	1,13.36
4425. Capital Outlay on Co-operation	13,82.39	25.26	14,07.65
4515. Capital Outlay on other Rural Develop- ment Programmes	0.60	...	0.60
4552. Capital Outlay on North Eastern Areas	52,33.31	3,59.29	55,92.60
4701. Capital Outlay on Major and Medium Irrigation	2,40,78.88	27,83.00	2,68,61.88
4702. Capital Outlay on Minor Irrigation	20,68.57	4,72.63	25,41.20
4705. Capital Outlay on Command Area Development	13.61	...	13.61
4711. Capital Outlay on Flood Control Projects	26,25.24	4,29.21	30,54.45
4801. Capital Outlay on Power Projects	2,14,53.52	41,00.96	2,55,54.48
4851. Capital Outlay on Village and Small Industries	9,67.01	31.10	9,98.11
4852. Capital Outlay on Iron and Steel Industries	17.11	...	17.11
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	34.76	2.28	37.04
4854. Capital Outlay on Cement and Non- metallic Mineral Industries	29.85	...	29.85
4859. Capital Outlay on Telecommunication and Electronic Industries	1,59.40	...	1,59.40



**STATEMENT NO. 2 - Concl'd.**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1994-95**

Nature of expenditure	Expenditure to the end of 1993-94	Expenditure during 1994-95	Expenditure to the end of 1994-95
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
4860. Capital Outlay on Consumer Industries	20,97.49	7.00	21,04.49
4885. Other Capital Outlay on Industries and Minerals	3,07.55	...	3,07.55
5054. Capital Outlay on Roads and Bridges	2,60,57.64	26,42.96	2,87,00.60
5055. Capital Outlay on Road Transport	20,46.49	2,28.65	22,75.14
5425. Capital Outlay on other Scientific and Environmental Research	38.30	4.65	42.95
5452. Capital Outlay on Tourism	3,20.34	5.56	3,25.90
<b>Total :</b>	<u>12,93,78.59</u>	<u>1,44,91.02</u>	<u>14,38,69.61</u>

**Explanatory Notes**

1. The Government invested Rs.2,85.72 lakhs during 1994-95 in Statutory Corporations (Rs.1,70.00 lakhs), Government Companies (Rs.86.71 lakhs) and Co-operative Institutions (Rs.29.01 lakhs). The details of the Government investments as at the end of March 1995 are given in Statement No.13. The investments as at the end of 1992-93, 1993-94 and 1994-95 as also Dividend/Interest received by the Government thereon during those years are given in Appendix at the last page.

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

(i) 4408 Capital Outlay on Food Storage and Warehousing :

The accumulated loss by the Food and Civil Supply Department on the "Scheme for purchase of food grains" to the end of March 1982, the year upto which Proforma Accounts have been received was Rs.14.95 lakhs. The accounts for the years from 1982-83 to 1993-94 were in arrears.

(ii) 4801 Capital Outlay on Power Projects :

The accumulated loss sustained by the Manipur Electric Supply Undertakings to the end of 1980-81, the year upto which Proforma Accounts have been received was Rs.27,22.48 lakhs. The accounts for the years 1981-82 to 1993-94 were in arrears.

**STATEMENT NO. 3  
DEBT POSITION**

**(i) STATEMENT OF BORROWINGS**

Nature of borrowing  (1)	Balance on 1st April 1994 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 1995 (5)	Net increase+ decrease- (6)
(In crores of rupees)					
<b>E. Public Debt</b>					
1. Internal Debt of the State					
Government	1,82.77	1,33.76	1,10.43	2,06.10	(+) 23.33
2. Loans and Advances from the Central Government	1,76.90	22.90	17.24	1,82.56	(+) 5.66
<b>Total : Public Debt</b>	<u>3,59.67</u>	<u>1,56.66</u>	<u>1,27.67</u>	<u>3,88.66</u>	<u>(+) 28.99</u>
<b>I. Small Savings, Provident Funds, etc.</b>	1,33.04	40.03	35.30	1,37.77	(+) 4.73
<b>Grand Total :</b>	<u>4,92.71</u>	<u>1,96.69</u>	<u>1,62.97</u>	<u>5,26.43</u>	<u>(+) 33.72</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.

**(i) Market Loans bearing interest**

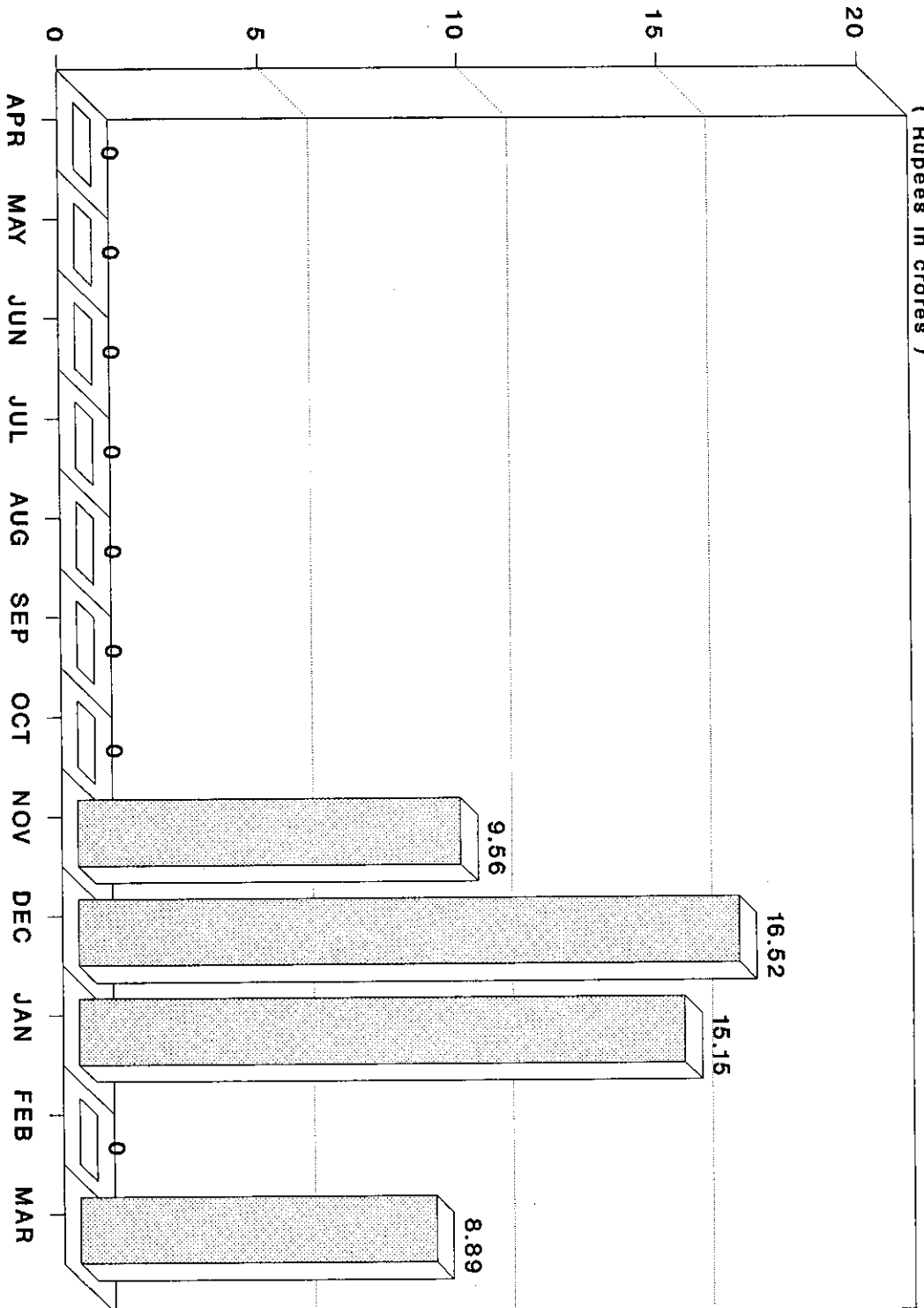
During the year, a loan of Rs.14.00 crores was raised redeemable at par in 2004 and carrying 12.5 per cent interest.

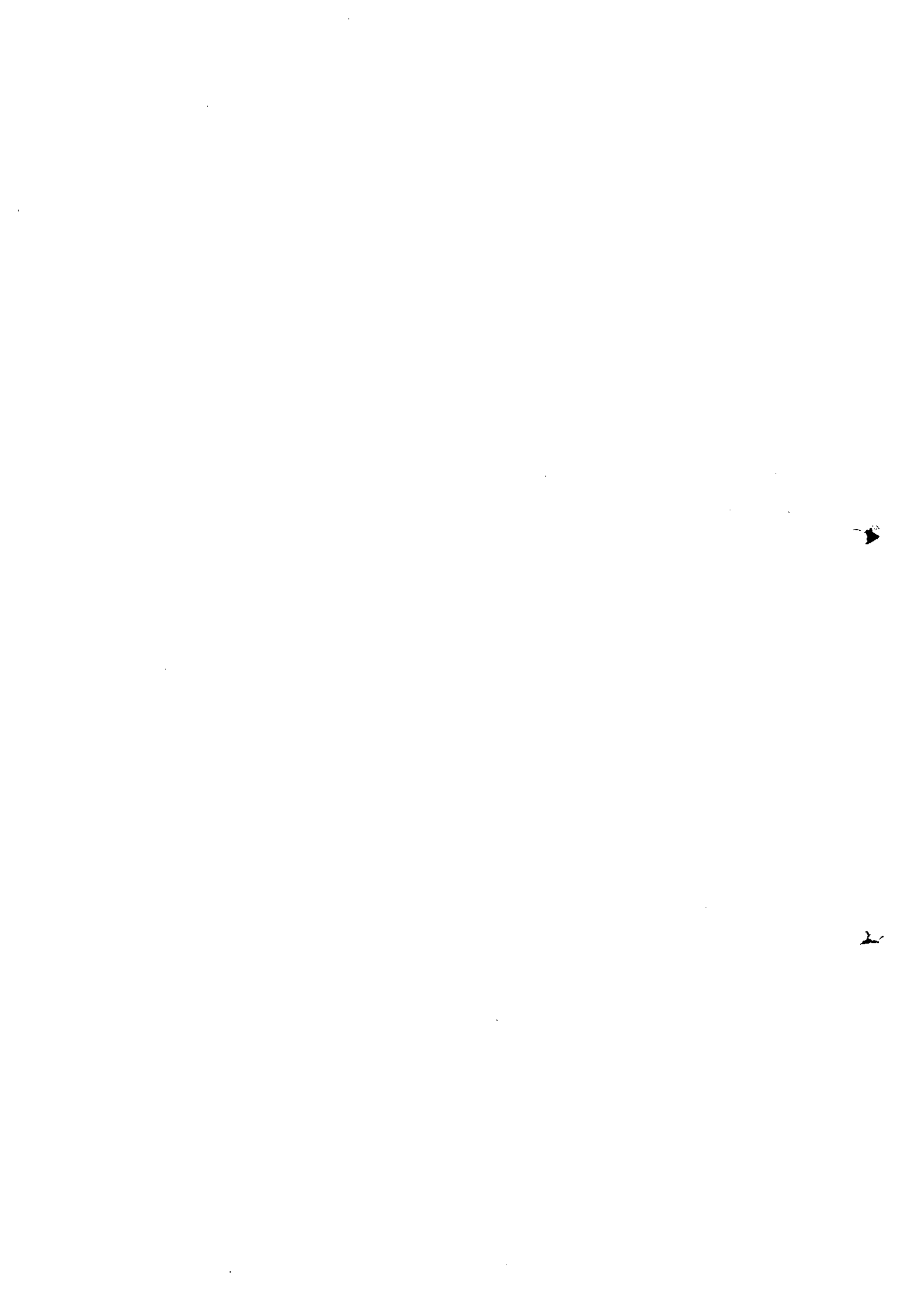
**(ii) Loans from the Life Insurance Corporation of India**

The State Government received loans of Rs.0.75 crore from the Life Insurance Corporation of India for housing schemes during the year 1994-95 and paid Rs.0.39 crore in repayment of outstanding loans. The State Government did not raise any loans from the General Insurance Corporation of India for the same purpose and paid Rs.0.09 crore in repayment of the outstanding loans.

# OVERDRAFT OF THE STATE DURING 1994-95

( Rupees in crores )





## STATEMENT NO. 3 - Contd.

## DEBT POSITION

## (i) STATEMENT OF BORROWINGS

## (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 to cover the 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 1994-95.

	Opening balance	Receipts	Repayments	Closing balance	Interest paid
	(1)	(2)	(3)	(4)	(5)
(In crores of rupees)					
1) Ways and Means Advances	...	57.84	57.84	...	0.19
2) Shortfall and Overdrafts	...	50.13	50.13	...	0.06
Total :	...	1,07.97	1,07.97	...	0.25

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.

## STATEMENT NO. 3 - Contd.

## DEBT POSITION

## (i) STATEMENT OF BORROWINGS

## (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 1994-95 was Rs.78.62 crores as shown below; further details are given in Statement Nos. 15 and 18 :

Nature of borrowing	Balance on 1st April 1994	Receipts during the year	Repayments during the year	Balance on 31st March 1995	Net increase+ decrease-
(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.	3.14	1.02	0.12	4.04	(+) 0.90
(ii) Deposits of Local Funds, Civil Deposits, etc.	67.40	51.71	42.89	76.22	(+) 8.82
Total :	<u>72.90</u>	<u>52.73</u>	<u>43.01</u>	<u>82.62</u>	<u>(+) 9.72</u>

## STATEMENT NO. 3 - Concl'd.

## DEBT POSITION

## (1) STATEMENT OF BORROWINGS

OF

 (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 1993-94 and 1994-95 on interest charged thereon were as shown below :

(1)	1993-94 (3)	1994-95 (2)	Net increase + decrease - during the year (4)
(In crores of rupees)			
Gross debt outstanding at the end of the year	4,92.71	5,36.43	(+ 43.72
Other obligations at the end of the year	72.92	82.62	(+ 9.70
(i) Interest paid by Government -			
On Public Debt and Small Savings, Provident Funds, etc.	48.90	51.78	(+ 2.88
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	0.41	0.11	(-) 0.30
(b) Interest realised on investment of cash balances	1.17	0.81	(-) 0.36
(iii) Net amount of interest charges	47.32	50.86	(+ 3.54
Percentage of gross interest [Item (i)] to total revenue receipts	8.61	8.75	
Percentage of net interest [Item (iii)] to total revenue receipts	8.33	8.59	

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

Category of loan and advances	Outstan- ding on 1st April 1994	Paid during the year	Repaid during the year	Outstan- ding on 31st March 1995	Net addition(+) reduction(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)					
6202. Loans for Education, Sports, Art and Culture	10.73	...	...	10.73	...
6215. Loans for Water Supply and Sanitation	4,32.69	36.01	...	4,68.70	(+ 36.01
6216. Loans for Housing	7,53.83	80.80	1.12	8,33.51	(+ 79.68
6217. Loans for Urban Development	88.69	...	...	88.69	...
6225. Loans for Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	2.40	...	...	2.40	...
6235. Loans for Social Security 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	5,45.77	8.52	1.71	5,52.58	(+ 6.81
6515. Loans for Other Rural Development Programmes	(a) 0.78	...	...	0.78	...
6851. Loans for Village and Small Industries	5,46.22	28.50	0.92	5,73.80	(+ 27.58
7610. Loans to Government Servants, etc.	7,18.07	48.11	1,05.04	6,61.14	(-) 56.93
7615. Miscellaneous Loans	8.46	...	...	8.46	...
Total :	<u>32,74.07</u>	<u>2,01.94</u>	<u>1,08.79</u>	<u>33,67.22</u>	<u>(+) 93.15</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.7.50 lakhs (Principal Rs.2.62 lakhs and Interest Rs.4.88 lakhs) on 31st March, 1995.

(b) The position of arrears in recovery of Loans as on 31st March, 1995 detailed accounts of which are maintained by departmental officers has not been received from departments (December, 1995).

(a) Differs Rs.0.01 lakhs due to rounding.



## STATEMENT NO. 5

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

The Guarantees given by the Government are given below :-

Loans	Maximum amount Guaranteed (Principal only)	Sum Guarant- eed out- standing as on 31st March 1995	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) (a) Raised by Manipur State Apex Long Term Co-operatives Housing Society Limited from Life Insurance Corporation of India for payment of Housing Loan to the members of the Society	(a) 125 75	120 (a)	70.14 (a)
(b) Housing and Urban Development Corporation, New Delhi	(b) 161.20	160.12	(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	1,14	8.13	0.51
(vi) Raised by Manipur Spinning Mills Corporation Limited from Industrial Development Bank of India for procurement of Plant and Machineries and from State Bank of India for purchase of raw materials	35 24	(a) (a)	(a) (a)
(vii) Raised by Manipur Industrial Development Corporation Limited for financing the Small Scale Industries Development Corporation	50	18.75	11

(a) Information from the Government awaited (December, 1995)

**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 ratio 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, 1995 has not been received from Government (December, 1995).

## STATEMENT NO. 6

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	As on 1st April 1994 (2)	As on 31st March 1995 (3)
( In lakhs of rupees)		
(a) General Cash Balances		
1. Cash in Treasuries	56.57	58.16
2. Deposits with Reserve Bank	(-) 25,45.71	(-) 17,66.84
3. Remittance in Transit	...	(-) 19,87.15
Total :	(-) 24,89.14	(-) 36,95.83
3. Investments held in the Cash Balance Investment Account		
	28,33.93	11,10.68
Total : (a)	3,44.79	(-) 25,85.15
(b) Other Cash balances and Investments		
1. Cash with departmental Officers, viz., Public Works, Forest Departments	4,49.52	2,97.11
2. Permanent advances for contingent expenditure with departmental officers	1.71	1.81
Total ; (b).	4,51.23	2,98.92
Total : (a) & (b)	7,96.02	(-) 22,86.23

## 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 1995 has been arrived at after taking into account the inter-Government monetary settlement advised to the Bank up to 25th April 1995.

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.

## STATEMENT NO. 6 - Contd.

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.

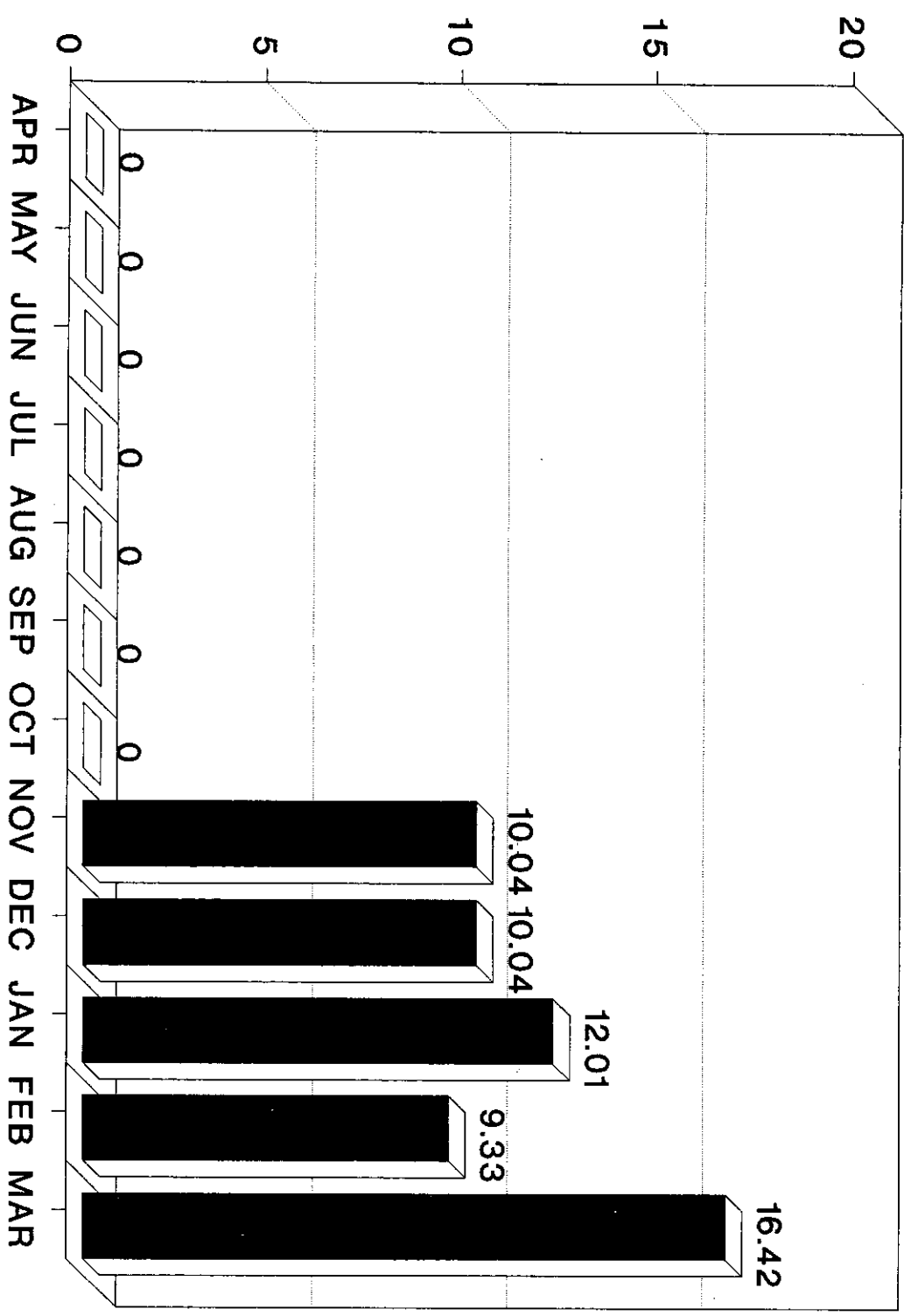
The extent to which Government was able to maintain the minimum balance with the bank during the year 1994-95 is given below :

(1)	Number of days on which the minimum balance was maintained without obtaining any advance	314
(2)	Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance only	25
(3)	Number of days on which the minimum balance was maintained by taking special Ways and Means Advances only	5
(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	...
(5)	Number of days on which overdrafts were taken	21
Total:		365

3. The Ordinary and Special (Secured) Ways and Means Advances taken and repaid together with interest during 1994-95 are indicated in Note 1(v) below statement No.3.

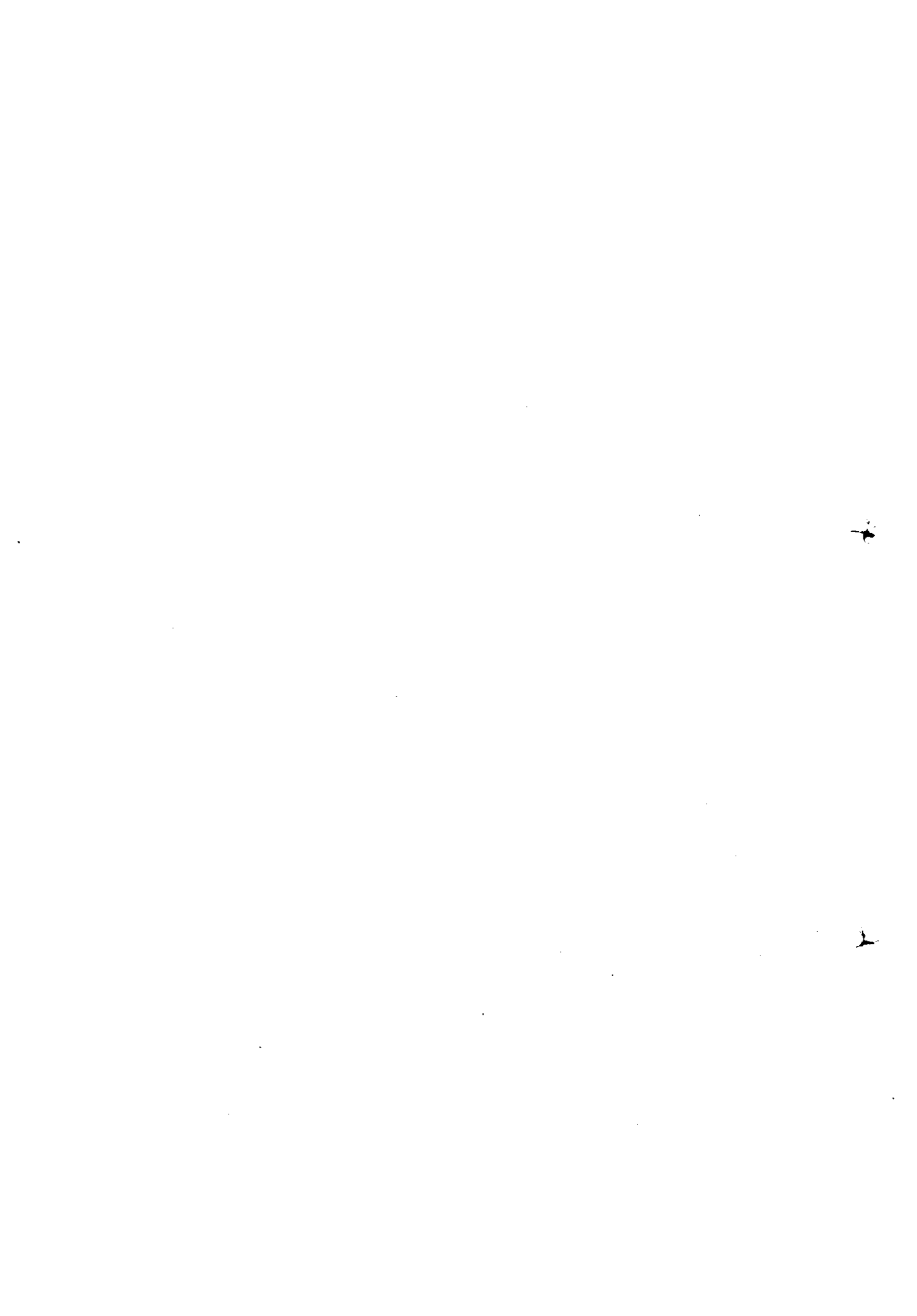
# WAYS AND MEANS ADVANCES TAKEN DURING 1994-95

( Rupees in crores )



4

4



## STATEMENT NO. 6 - Concl'd.

4. The investment made during 1994-95 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 1994	Purchase during 1994-95	Sales during 1994-95	Closing balance on 31st March 1995	Interest realised during the year
-----------------------------------------------	-------------------------------	----------------------------	------------------------------------------------	--------------------------------------------

( In lakhs of rupees )

## Short Term Investments:

Government of  
India Treasury  
Bills

25,90.93	2,62,65.00	2,79,88.25	8,67.68	58.68
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## Long Term Investments:

Securities of  
the Government  
of India

2,43.00	...	...	2,43.00	21.87
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Total :	28,33.93	2,62,65.00	2,79,88.25	11,10.68	80.55
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## 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 1995.

Debit balances (1) (Rs)	Sector of the General Account (2)	Name of the Account (3)	Credit balances (4) (Rs)
CONSOLIDATED FUND			
4,91,17,73,983	A to D E	Government Account Public Debt	3,88,66,16,499
33,67,22,043	F	Loans and Advances	
PUBLIC ACCOUNT			
	I	Small Savings, Provident Fund, etc.	1,37,77,15,404
	J	Reserve Funds	
		Reserve Funds not bearing interest	4,04,81,669
	K	Deposits and Advances	
		(i) Deposits bearing interest	2,35,79,948
		(ii) Deposits not bearing interest	76,22,53,979
1,92,10,307		(iii) Advances	...
73,40,62,201	L	Suspense and Miscellaneous	
45,84,62,367	M	Remittances	
(-)36,95,83,402	N	Cash Balance (closing)	
<u>6,09,06,47,499</u>		Total	<u>6,09,06,47,499</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 1994-95 given below will show how the net amount at the end of the year has been arrived at :

Debit (1) (Rs)	Details (2)	Credit (3) (Rs)
4,30,00,66,456	A - Balance at the debit of the Government on 1st April 1994	
	B - Revenue Receipts	5,92,08,07,505
5,08,34,12,468	C - Expenditure Heads (Revenue Account)	...
1,44,91,02,564	D - Expenditure Heads (Capital Account)	...
...	E - Miscellaneous	...
...	F - Balances at the debit of the Government Account on 31st March 1995	4,91,17,73,983
<hr/> 10,83,25,81,488 <hr/>	Total	<hr/> 10,83,25,81,488 <hr/>

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.

## STATEMENT NO. 7 - Concl'd.

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 (1)	No. of accep- tances awaited (2)	Year from which acceptances awaited (3)	Balances Out- standing against those items on 31st March 1995 (4)
( In lakhs of rupees )			
6202. Loans for Education, Art and Culture (National Loans Scholarship Scheme)	32	1969-95	10.73
6215. Loans for Water Supply and Sanitation	10	1992-95	468.70
6216. Loans for Housing	5	1992-95	833.51
6217. Loans for Urban Developments:-			
(i) Loans for Imphal Municipality	44	1969-95	37.09
(ii) Loans for District and Local Fund Committee	2	1974-95	0.10
(iii) Loans for PDA	6	1976-95	51.50
6225. Loans for welfare of Schedule Castes, Scheduled Tribes and other Backward Classes	4	1969-95	2.40
6235. Loans for Social Security and Welfare	20	1969-95	34.68
6401. Loans for Crop Husbandry	15	1969-95	125.79
6403. Loans for Animal Husbandry	1	1976-95	0.50
6405. Loans for Fisheries	...	1992-95	5.46
6425. Loans for Co-operation	5	1992-95	552.59
6515. Loans for other Rural Development Programmes	4	1969-95	0.78
6851. Loans for Village and Small Industries	6	1992-95	573.80
7610. Loans to Government Servants etc.	10,160	1969-95	661.14
7615. Miscellaneous Loans	54	1969-95	8.46

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

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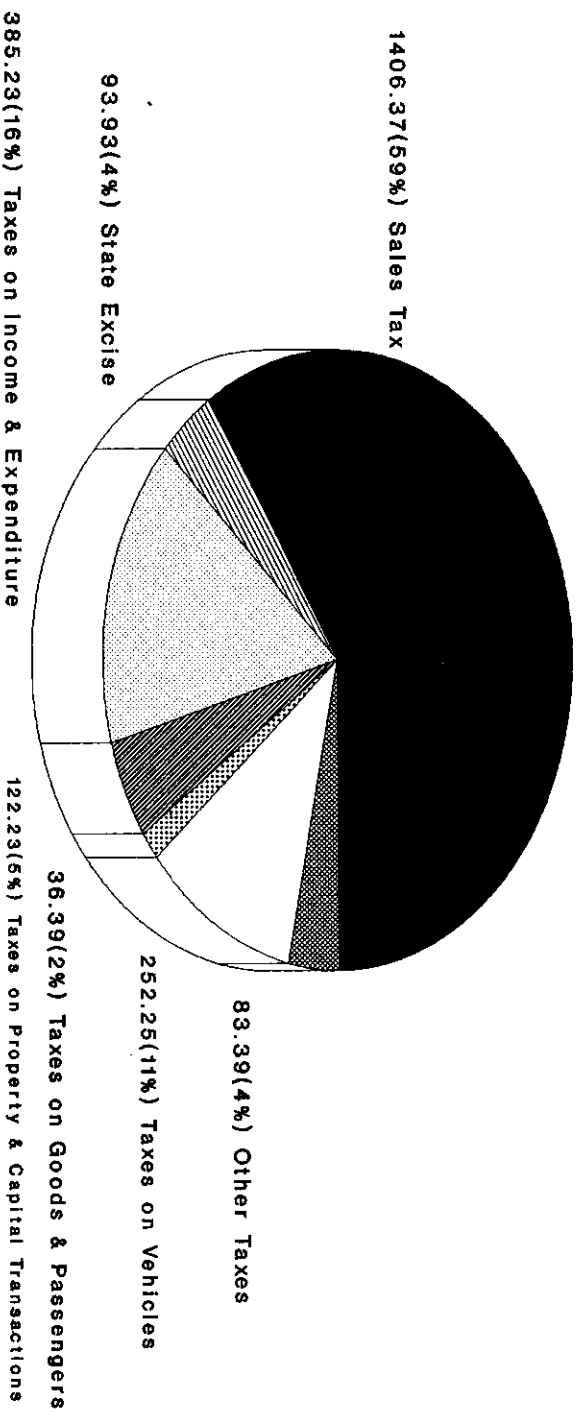
## STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE  
EXPRESSED AS A PERCENTAGE

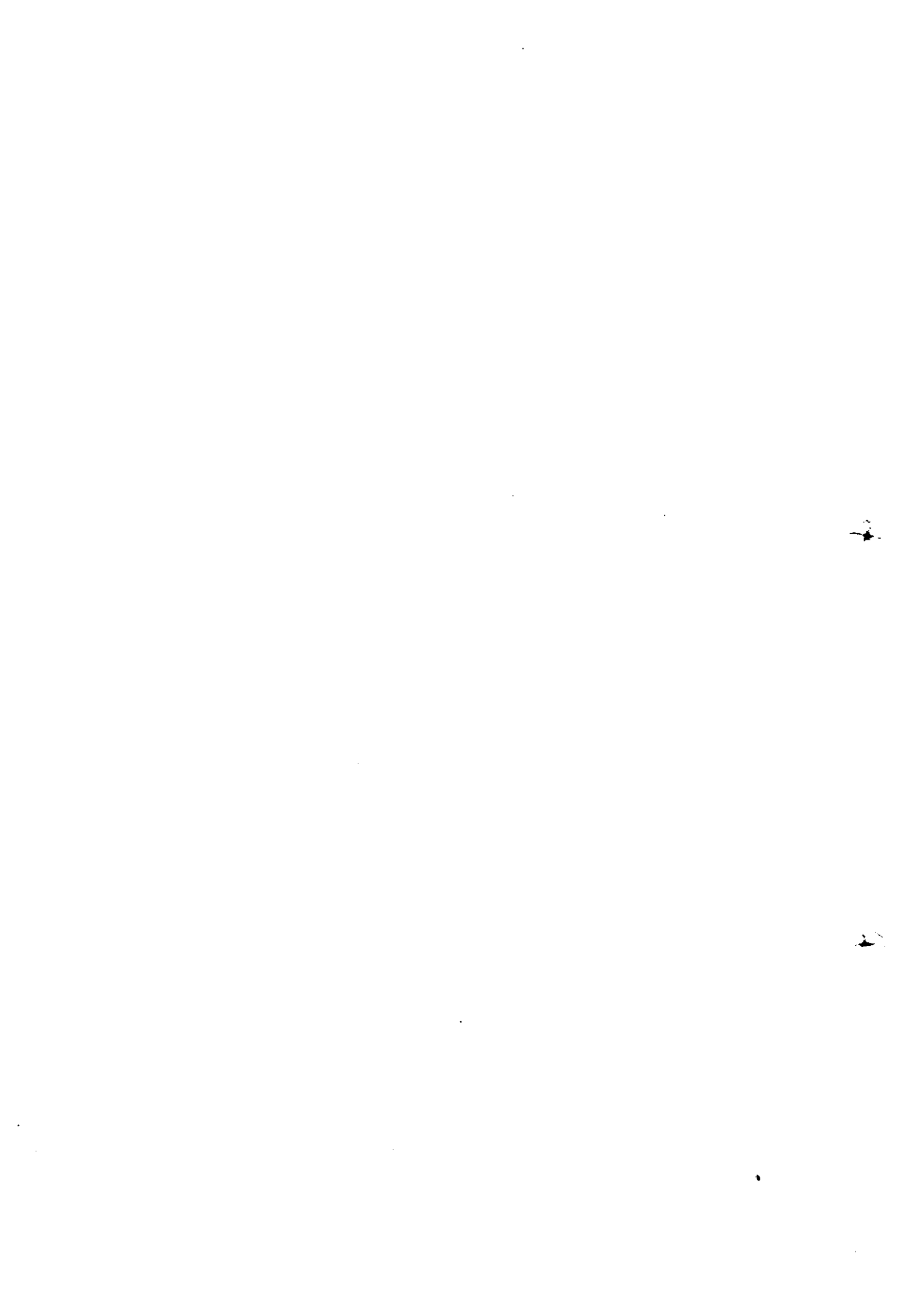
Heads - Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. Tax Revenue			
(i) Taxes on Income and Expenditure - Taxes on Income other than Corporation Tax	15,29.62	2.58	3.01
Other Taxes on Income and Expenditure	3,85.23	0.65	0.76
(ii) Taxes on Property and Capital Transactions - Land Revenue	24.30	0.04	0.05
Stamps and Registration Fees	97.93	0.17	0.19
(iii) Taxes on Commodities and Services - State Excise	93.93	0.16	0.18
Sales Tax	14,06.57	2.38	2.77
Taxes on Vehicles	2,52.25	0.43	0.50
Taxes on Goods and Passengers	36.39	0.06	0.07
Taxes and Duties on Electricity	0.07	0.00	0.00
Other Taxes and Duties on Commodities and Services	83.32	0.14	0.16
<b>Total : A. Tax Revenue</b>	<b>39,09.61</b>	<b>6.61</b>	<b>7.69</b>
B. Non-Tax Revenue -			
(a) Fiscal Services	0.05	0.00	0.00
(b) Interest Receipts, Dividends and Profits	93.73	0.16	0.18
(c) Other Non-Tax Revenue			
(i) General Services	30,74.70	5.19	6.05
(ii) Social Services	2,68.78	0.45	0.53
(iii) Economic Services	15,65.10	2.64	3.08
<b>Total: B. Non-Tax Revenue</b>	<b>50,02.36</b>	<b>8.44</b>	<b>9.84</b>
C. Grants-in-Aid and Contributions	5,02,96.10	84.95	98.94
<b>Grand Total : Revenue</b>	<b>5,92,08.07</b>	<b>100.00</b>	<b>1,16.47</b>

**GROSS TAX REVENUE RAISED BY STATE GOVT.  
DURING 1994-95**

(Rupees in lakhs)



**Total Tax Revenue : Rs.2379.79**



No. 8

UNDER DIFFERENT HEADS OF TOTAL  
REVENUE/EXPENDITURE

Heads - Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. General Services			
Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	3,98.65	0.67	0.78
Stamps and Registration	20.48	0.03	0.04
(iii) Collection of Taxes on Commodities and Services -			
State Excise	58.11	0.10	0.12
Sales Tax	65.07	0.11	0.13
Taxes on Vehicles	82.10	0.14	0.16
Other Taxes and Duties on Commodities and Services	4.56	0.01	0.01
(iv) Other Fiscal Services	15.37	0.03	0.03
	<hr/>	<hr/>	<hr/>
Total : Fiscal Services	6,44.34	1.09	1.27
	<hr/>	<hr/>	<hr/>
Interest Payments and Servicing of Debt	51,77.59	8.74	10.19
Organs of State Administrative Services	13,76.54	2.33	2.71
Pension and Miscellaneous General Services	89,33.23	15.09	17.57
	<hr/>	<hr/>	<hr/>
Total : A. General Services	1,87,15.46	31.61	36.82
	<hr/>	<hr/>	<hr/>
B. Social Services			
(a) Education, Sports Art and Culture	1,32,28.69	22.34	26.02
(b) Health and Family Welfare	28,41.28	4.80	5.59
(c) Water Supply, Sanitation, Housing and Urban Development	9,24.53	1.56	1.82
(d) Information and Broadcasting	99.55	0.17	0.20
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,45.12	1.93	2.25

## STATEMENT No. 8 - Concl'd.

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

Heads - Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(f) Labour and Labour Welfare	1,70.38	0.29	0.33
(g) Social Welfare and Nutrition	12,56.05	2.12	2.47
(h) Others	1,33.37	0.23	0.26
Total: B. Social Services	<u>1,97,98.97</u>	<u>33.44</u>	<u>38.94</u>
C. Economic Services			
(a) Agriculture and Allied Activities	48,88.97	8.26	9.62
(b) Rural Development	11,08.63	1.87	2.18
(c) Special Areas Programmes	87.68	0.15	0.17
(d) Irrigation and Flood Control	11,57.38	1.95	2.28
(e) Energy	19,17.54	3.24	3.77
(f) Industry and Minerals	15,32.04	2.59	3.02
(g) Transport	10,11.82	1.71	1.99
(h) Science, Technology and Environment	1,01.39	0.17	0.20
(i) General Economic Services	5,14.24	0.87	1.01
Total: C. Economic Services	<u>1,23,19.69</u>	<u>20.81</u>	<u>24.24</u>
Grand Total : Expenditure (Revenue Account)	<u>5,08,34.12</u>	<u>85.86</u>	<u>100.00</u>



## STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE

Particulars (1)	Actuals for 1994-95		
	Charged (2) Rs.	Voted (3) Rs.	Total (4) Rs.
Expenditure heads (Revenue Account)	54,62,60,464	4,53,71,52,004	5,08,34,12,468
Expenditure heads (Capital Account)	...	1,44,91,02,564	1,44,91,02,564
Disbursements under Public Debt and Loans and Advances*	1,27,67,09,421	2,01,93,850	1,29,69,03,271
Total :	<u>1,82,29,69,885</u>	<u>6,00,64,48,418</u>	<u>7,82,94,18,303</u>

\* The figures have been arrived as follows:-

	Charged expenditure Rs.	Voted expenditure Rs.
E. Public Debt - Internal Debt of the State Government	1,10,43,13,684	...
Loans and Advances from the Central Government	17,23,95,737	...
F. Loans and Advances	...	2,01,93,850
Total :	<u>1,27,67,09,421</u>	<u>2,01,93,850</u>

## STATEMENT NO.10

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>A. Tax Revenue</b>	
<i>(a) Taxes on Income and Expenditure</i>	
<b>0021. Taxes on Income Other than Corporation Tax</b>	
901. Share of net proceeds assigned to States	15,29,61,939
Total: 0021	<u>15,29,61,939</u>
<b>0028. Other Taxes on Income and Expenditure</b>	
107. Taxes on Professions, Trades, Callings and Employment	3,85,23,214
Total:0028	<u>3,85,23,214</u>
<b>Total : (a) Taxes on Income and Expenditure</b>	<u>19,14,85,153</u>
<i>(b) Taxes on Property and Capital Transactions</i>	
<b>0029. Land Revenue</b>	
101. Land Revenue/Tax	11,95,526
103. Rates and Cesses on Land	2,80,920
106. Receipts on account of Survey and Settlement Operations	9,53,476
Total : 0029	<u>24,29,922</u>
<b>0030. Stamps and Registration Fees</b>	
<i>01. Stamps - Judicial</i>	
102. Sale of stamps	28,35,273
Total : 01	<u>28,35,273</u>
<i>02. Stamps - Non-Judicial</i>	
102. Sale of Stamps	67,79,888
Total : 02	<u>67,79,888</u>
<i>03. Registration Fees</i>	
104. Fees for registering documents	1,61,311
800. Other receipts	17,000
Total:03	<u>1,78,311</u>
Total:0030	<u>97,93,472</u>
<b>Total : (b) Taxes on Property and Capital Transactions</b>	<u>1,22,23,394</u>

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>A. Tax Revenue - Concl'd.</b>	
<b>(c) Taxes on Commodities and Services</b>	
<b>0039. State Excise</b>	
105. Foreign Liquors and spirits	61,63,211
150. Fines and confiscations	32,29,252
Total : 0039.	<u>93,92,463</u>
<b>0040. Sales Tax</b>	
102. Receipts under State Sales Tax Act	14,06,57,335
Total : 0040	<u>14,06,57,335</u>
<b>0041. Taxes on Vehicles</b>	
102. Receipts under the State Motor Vehicles Taxation Acts	2,52,24,862
Total : 0041	<u>2,52,24,862</u>
<b>0042. Taxes on Goods and Passengers</b>	
101. Tax Collections	36,39,207
Total : 0042	<u>36,39,207</u>
<b>0043. Taxes and Duties on Electricity</b>	
103. Fees for the electrical inspection of cinemas	7,021
Total : 0043	<u>7,021</u>
<b>0045. Other Taxes and Duties on Commodities and Services</b>	
101. Entertainment Tax	83,02,464
800. Other receipts	29,169
Total : 0045	<u>83,31,633</u>
Total : (c) Taxes on Commodities and Services	<u>18,72,52,521</u>
Total : A. Tax Revenue	<u>39,09,61,068</u>
<b>B. Non-Tax Revenue</b>	
<b>(a) Fiscal Services</b>	
<b>0047. Other Fiscal Services</b>	
800. Other receipts	4,802
Total : 0047	<u>4,802</u>
Total : (a) Fiscal Services	<u>4,802</u>

STATEMENT NO. 10 - *Contd.*

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account) - <i>Contd.</i></b>	
<b>B. Non-Tax Revenue - <i>Concl'd.</i></b>	
<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	5,08,649
110. Interest realised on investment of Cash balances	80,55,613
195. Interest from Co-operative Societies	2,52,993
800. Other receipts	3,50,793
Total : 04	91,68,048
Total : 0049	91,68,048
<b>0050. Dividends and Profits</b>	
200. Dividends from other investments	2,04,880
Total : 0050	2,04,880
Total : (b) <b>Interest Receipts, Dividends and Profits</b>	93,72,928
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051. State Public Service Commission</b>	
105. State PSC Examination Fees	1,72,594
Total : 0051	1,72,594
<b>0055. Police</b>	
102. Police supplied to other parties	72,000
800. Other receipts	1,64,19,647
Total : 0055	1,64,91,647
<b>0056. Jails</b>	
102. Sale of Jail Manufactures	2,56,107
501. Services and Service Fees	1,36,330
800. Other receipts	73,900
Total : 0056	4,66,337
<b>0058. Stationery and Printing</b>	
102. Sale of Gazettes	1,06,574
200. Other Press Receipts	1,83,245
800. Other receipts	17,461
Total : 0058	3,07,280

## STATEMENT NO. 10 - Contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS		Actuals for
Heads		1994-95
		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>		
<b>0059. Public Works</b>		
01. Office Buildings		
011. Rents	28,05,030	
102. Hire charges of Machinery and Equipment	42,19,579	
103. Recovery of percentage charges	73,13,994	
800. Other receipts	1,16,18,318	
	<hr/>	
Total : 01	2,59,56,921	
	<hr/>	
Total : 0059	2,59,56,921	
	<hr/>	
<b>0070. Other Administrative Services</b>		
01. Administration of Justice		
102. Fines and Forfeitures	5,05,200	
800. Other receipts	1,10,377	
	<hr/>	
Total : 01	6,15,577	
	<hr/>	
02. Elections		
101. Sale proceeds of election forms and documents	18,780	
800. Other receipts	1,83,91,244	
	<hr/>	
Total : 02	1,84,10,024	
	<hr/>	
60. Other Services		
107. Passport and visa fees	678	
115. Receipts from Guest Houses, Government Hostels, etc.	38,72,462	
800. Other receipts	4,05,755	
	<hr/>	
Total : 60	42,78,895	
	<hr/>	
Total : 0070	2,33,04,496	
	<hr/>	
<b>0071. Contributions and Recoveries towards Pension and Other Retirement Benefits</b>		
01. Civil		
101. Subscriptions and Contributions	72,54,806	
	<hr/>	
Total : 0071	72,54,806	
	<hr/>	
<b>0075. Miscellaneous General Services</b>		
103. State Lotteries	23,35,15,712	
	<hr/>	
Total : 0075	23,35,15,712	
	<hr/>	
Total : (i) General Services	30,74,69,793	
	<hr/>	

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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</b>	
<b>0202. Education, Sports, Art and Culture</b>	
01. General Education	
101. Elementary Education	59,85,185
Total : 01	59,85,185
Total : 0202	59,85,185
<b>0210. Medical and Public Health</b>	
01. Urban Health Services	
020. Receipts from Patients for hospital and dispensary services	4,06,000
104. Medical Stores Depots	5,122
800. Other receipts	40,000
Total : 01	4,51,122
03. Medical Education, Training and Research	
105. Allopathy	2,20,000
Total : 03	2,20,000
04. Public Health	
104. Fees and Fines etc.	2,24,000
105. Receipts from Public Health Laboratories	1,00,000
800. Other receipts	50,000
Total: 04	3,74,000
<b>0210. Medical and Public Health - Concl'd.</b>	
80. General	
800. Other receipts	5,50,000
Total : 80	5,50,000
Total : 0210	15,95,122
<b>0211. Family Welfare</b>	
800. Other Receipts	1,13,981
Total : 0211	1,13,981

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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 - Contd.</b>	
<b>0215. Water Supply and Sanitation</b>	
01. Water Supply	
101. Services and Service Fees	2,49,500
102. Receipts from Rural Water Supply Schemes	59,831
103. Receipts from Urban Water Supply Schemes	46,43,676
104. Fees, Fines etc.	9,45,225
800. Other receipts	13,57,031
Total : 01	<u>72,55,263</u>
02. Sewerage and Sanitation	
103. Receipts from Sewerage Scheme	1,410
104. Fees, Fines etc.	4,27,095
800. Other receipts	31,42,620
Total : 02	<u>35,71,125</u>
Total : 0215	<u>1,08,26,388</u>
<b>0216. Housing</b>	
01. Government Residential Buildings	
106. General Pool accommodation	26,83,235
800. Other receipts	13,31,426
Total : 01	<u>40,14,661</u>
Total : 0216	<u>40,14,661</u>
<b>0217. Urban Development</b>	
60. Other Urban Development Schemes	
800. Other receipts	37,85,443
Total : 0217	<u>37,85,443</u>
<b>0220. Information and Publicity</b>	
60. Others	
800. Other receipts	2,12,886
Total : 0220	<u>2,12,886</u>
<b>0230. Labour and Employment</b>	
101. Receipts under Labour laws	74,749
Total : 0230	<u>74,749</u>

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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>0235. Social Security and Welfare</b>	
60. Other Social Security and Welfare Programmes	
800. Other receipts	2,69,907
Total : 0235	2,69,907
Total : (ii) Social Services	2,68,78,322
<b>(iii) Economic Services</b>	
<b>0401. Crop Husbandry</b>	
103. Seeds	1,40,306
104. Receipts from Agricultural Farms	8,40,171
105. Sale of Manures and Fertilisers	4,634
107. Receipts from Plant Protection Services	55,394
119. Receipts from Horticulture and Vegetable crops	15,28,548
800. Other receipts	5,92,200
Total : 0401	31,61,253
<b>0403. Animal Husbandry</b>	
800. Other receipts	14,08,036
Total : 0403	14,08,036
<b>0404. Dairy Development</b>	
102. Receipts from Dairy Development Projects	2,24,894
Total : 0404	2,24,894
<b>0405. Fisheries</b>	
011. Rents	14,110
102. Licence Fees, Fines etc.	82,409
103. Sale of fish, fish seeds etc.	1,06,342
110. Grants from ICAR	1,355
501. Service and Service Fees	3,834
800. Other receipts	3,54,917
Total : 0405	5,62,967
<b>0406. Forestry and Wild Life</b>	
01. Forestry	
800. Other receipts	1,89,19,294
Total : 0406	1,89,19,294



## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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	3,14,769
Total : 0407	3,14,769
<b>0408. Food Storage and Warehousing</b>	
800. Other receipts	48,75,000
Total : 0408	48,75,000
<b>0425. Co-operation</b>	
101. Audit Fee	3,31,294
Total : 0425	3,31,294
<b>0435. Other Agricultural Programmes</b>	
501. Other Services and Service Fees	46,379
800. Other receipts	1,94,710
Total : 0435	2,41,089
<b>0515. Other Rural Development Programmes</b>	
102. Receipt from Community Development Project	48,228
Total : 0515	48,228
<b>0701. Major and Medium Irrigation</b>	
02. Major Irrigation, Non Commercial	
800. Other receipts	93,139
Total : 02	93,139
04. Medium Irrigation - Non Commercial	
800. Other receipts	81,45,014
Total : 04	81,45,014
80. General	
800. Other receipts	6,53,640
Total : 0701	88,91,793

## STATEMENT NO. 10 - Contd.

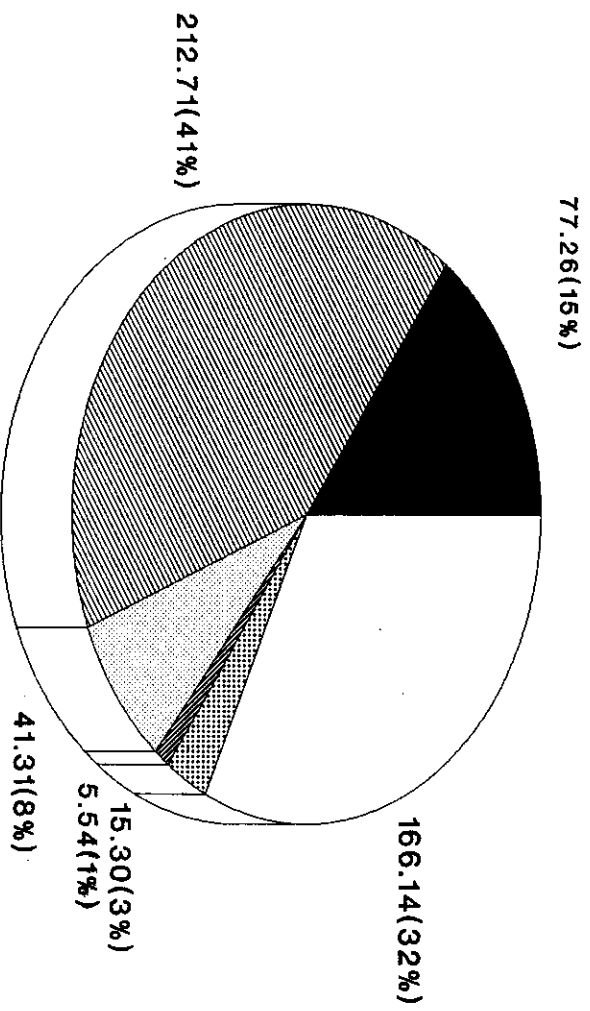
## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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>	
0702. Minor Irrigation	
03. Command Area Development	
800. Other receipts	90,265
04. Flood Control	
800. Other receipts	1,14,035
Total : 0702	<u>2,04,300</u>
<b>0801. Power</b>	
01. Hydel Generation	
800. Other receipts	10,11,99,590
Total : 0801	<u>10,11,99,590</u>
<b>0802. Petroleum</b>	
800. Other receipts	7,310
Total : 0802	<u>7,310</u>
<b>0810. Non Conventional Sources of Energy</b>	
101. Bio Energy	1,59,916
Total : 0810	<u>1,59,916</u>
<b>0851. Village and Small Industries</b>	
101. Industrial Estates	22,85,391
Total : 0851	<u>22,85,391</u>
<b>0852. Industries</b>	
08. Consumer Industries	
201. Sugar	12,586
Total : 0852	<u>12,586</u>
<b>0853. Non-Ferrous Mining and Metallurgical Industries</b>	
800. Other receipts	1,21,257
Total : 0853	<u>1,21,257</u>

# ASSISTANCE FROM GOVT. OF INDIA 1994-95

(Rupees in Crores)

Total : Rs.518.26



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



## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Concl'd.</b>	
<b>(c) Other Non-Tax Revenue - Concl'd.</b>	
<b>(iii) Economic Services - Concl'd.</b>	
<b>0875. Other Industries</b>	
02. Other Industries	1,28,79,554
800. Other receipts	
Total : 0875	1,28,79,554
<b>1054. Roads and Bridges</b>	
800. Other receipts	46,869
Total : 1054	46,869
<b>1425. Other Scientific Research</b>	
800. Other receipts	2,93,243
Total : 1425	2,93,243
<b>1452. Tourism</b>	
103. Receipt from Tourist Transport	1,20,516
104. Promotion and Publicity	45,048
105. Rent and Catering Receipts	8,704
800. Other receipts	11,471
Total : 1452	1,85,739
<b>1475. Other General Economic Services</b>	
106. Fees for stamping weights and measures	1,30,596
800. Other receipts	5,075
Total : 1475	1,35,571
Total : (iii) Economic Services	15,65,09,943
Total : (c) Other Non-Tax Revenue	49,08,58,058
Total : B. Non-Tax Revenue	50,02,35,788
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601. Grants-in-aid from Central Government</b>	
01. Non-Plan Grants	
102. Grants in lieu of Tax on Railway Passenger Fares	2,00,000
104. Grants under the Provisio to Art. 275(1) of the Constitution	74,11,00,000
109. Grants toward contribution to Calamity Relief Fund	75,00,000

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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.	
Police -	
104. Special Police	12,02,000
115. Modernisation of Police Force	84,63,000
Art & Culture -	
102. Promotion of Art & Culture	1,35,15,000
Village and Small Industries -	
103. Handloom Industries	6,09,784
Total : 01	
<u>77,25,89,784</u>	
02. Grants for State/Union Territory	
Plan Schemes	
101. Block Grants	2,07,05,62,600
Social Welfare -	
102. Child Welfare	63,62,000
104. Grants under Provisio to	
Art.275(1) of the Constitution	
Welfare of Scheduled Tribes -	
794. Special Central Assistance for	
Tribal Sub-Plan	
4,32,81,000	
<u>2,12,71,05,600</u>	
03. Grants for Central Plan Schemes	
Elementary Education -	
105. Non-Formal Education	2,51,000
Sports and Youth Services -	
102. Youth Welfare Programme for Students	5,77,500
103. Youth Welfare Programme for	
Non-Students	
1,15,13,257	
Art & Culture -	
102. Promotion of Art & Culture	1,81,500
Language Development -	
102. Promotion of Modern Indian Language	
and Literature	
60,62,264	
103. Sanskrit Education	33,850
Public Health -	
101. Prevention & Control of Diseases	56,608
Welfare of Scheduled Caste -	
793. Special Central Assistance for	
Scheduled Caste Component Plan	
6,08,500	
Soil and Water Conservation -	
800. Other Grants	2,61,46,600

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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>	
03. Grants for Central Plan Schemes - Concl'd.	
Crop Husbandry -	
107. Plant Protection	17,50,000
111. Agricultural Economics and Statistics	7,00,000
119. Horticulture and Vegetable Crops	75,75,800
800. Other Grants	78,51,000
Social Welfare -	
102. Child Welfare	96,785
Jails -	
800. Other Grants	11,50,000
Dairy Development -	
102. Dairy Development Project	1,00,00,000
Waste Land Development -	
101. National Waste Land Development Programme	2,19,52,000
Civil Supplies -	
800. Other Grants	38,00,000
Other Rural Development Programmes -	
003. Training (TRYSEM)	24,19,000
Village & Small Industries -	
102. Small Scale Industries	3,10,000
103. Handloom Industries	1,70,26,000
Surveys and Statistics -	
112. Economic Advice and Statistics	4,00,000
Integrated Rural Energy Planning Programme -	
101. Development of Design and Approach for Area bound Block level IRE Projects	10,01,080
Forestry -	
101. Forest Conservation, Development and Regeneration	41,00,000
Total:03	<u>12,55,62,744</u>
04. Grants for Centrally Sponsored Plan Schemes	
Soil and Water Conservation	
102. Soil Conservation	80,00,000
Elementary Education -	
105. Non Formal Education	70,38,000
107. Teachers' Training	1,63,87,000
800. Other Grants	9,84,000
Secondary Education -	
052. Equipment	50,24,000

## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 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 Plan Schemes - Contd.</b>	
Adult Education -	
103. Rural Functional Literacy Programmes	41,64,485
200. Other Adult Education Programmes	27,22,769
Administration of Justice -	
800. Other Grants	17,00,000
Sports and Youth Services -	
103. Youth Welfare Programmes for non-students	67,200
Public Health -	
101. Prevention and Control of Diseases	1,14,31,212
Family Welfare -	
001. Direction and Administration	86,27,000
003. Training	29,94,000
004. Research and Evaluation	6,000
101. Rural Family Welfare Services	1,63,46,000
102. Urban Family Welfare Services	16,94,000
103. Maternity and Child Health	30,13,000
104. Transport	6,13,000
105. Compensation	6,48,000
106. Mass Education	15,49,000
108. Selected Area Programmes	3,50,000
200. Other Services and Supplies	1,33,00,000
Sewerage and Sanitation Services -	
105. Sanitation Services	25,00,000
Water Supply -	
102. Rural Water Supply Programmes	3,19,00,000
Welfare of Backward Classes -	
277. Education	22,91,100
800. Other Grants	1,15,56,000
Crop Husbandry -	
105. Manures and Fertilisers	13,47,500
107. Plant Protection	5,00,000
108. Commercial Crops	94,000
112. Development of Pulses	8,47,000
114. Development of Oil Seeds	6,44,500
119. Horticulture and Vegetable Crops	3,00,000
800. Other Grants	6,68,000
Animal Husbandry -	
101. Veterinary Services and Animal Health	10,80,000
102. Cattle and Buffalo Development	25,00,000
104. Sheep and Wool	2,00,000
Fisheries -	
101. Inland Fisheries	13,00,000
103. Marine Fisheries	11,000



## STATEMENT NO. 10 - Contd.

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>C. Grants-In-Aid And Contributions - Contd.</b>	
04. Grants for Centrally Sponsored Plan Schemes - Concl'd.	
102. Social Welfare -	
102. Child Welfare	2,77,17,275
102. Forestry -	
102. Social and Farm Forestry	1,12,11,000
102. Environmental Forestry and Wild Life -	
110. Wild Life Preservation	19,30,000
101. Bio Energy -	
101. National Programme for Biogas Development	1,60,750
101. Solar -	
101. Solar Thermal Energy Programme	2,48,000
101. Village and Small Industries -	
103. Handloom Industries	6,53,88,000
800. Minor Irrigation (General) -	
800. Other Grants	1,02,000
191. Other Urban Development Schemes -	
191. Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.	6,00,000
800. Other Grants	22,50,000
800. Command Area Development -	
800. Other Grants	1,35,33,000
Total : 04	28,75,37,791
05. Grants for Special Plan Schemes	
101. Schemes of North Eastern Council	5,54,14,730
Total: 05	5,54,14,730
Total : 1601	3,36,82,10,649
<b>1603. States' Share of Union Excise Duties</b>	
101. States' Share of Basic Union Excise Duties	1,60,59,00,000
103. Additional Excise Duties in lieu of Sales Tax	5,55,00,000
Total : 1603	1,66,14,00,000
<b>TOTAL : C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>5,02,96,10,649</b>
<b>TOTAL : RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>5,92,08,07,505</b>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**EXPENDITURE HEADS**

(REVENUE ACCOUNT)

**A. GENERAL SERVICES****(a) Organs of State****2011. Parliament/State/Union Territory Legislatures**02. *State/Union Territory Legislatures*101. *Legislative Assembly*103. *Legislative Secretariat*104. *Legislator's Hostel*800. *Other expenditure*

4,04,951

90,13,407

1,77,39,416

6,99,429

34,619

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4,04,9512,74,86,871

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Total : 2011

**2012. President, Vice President/ Governor, Administrator of Union Territories**03. *Governor/Administrator of Union Territories -*090. *Secretariat*101. *Emoluments and allowances of the Governor/Administrator of Union Territories*102. *Discretionary Grants*103. *Household Establishment*105. *Medical Facilities*106. *Entertainment Expenses*107. *Expenditure from Contract Allowance*108. *Tour expenses*800. *Other expenditure*

36,17,008

67,967

2,99,601

15,77,984

44,622

59,991

1,91,934

6,78,587

2,55,406

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67,93,100

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Total : 2012

NO. 11

BY MINOR HEADS

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	94,18,358
...	...	1,77,39,416
...	...	6,99,429
...	...	34,619
<hr/>	<hr/>	<hr/>
...	...	2,78,91,822
<hr/>	<hr/>	<hr/>
...	...	36,17,008
...	...	67,967
...	...	2,99,601
...	...	15,77,984
...	...	44,622
...	...	59,991
...	...	1,91,934
...	...	6,78,587
...	...	2,55,406
<hr/>	<hr/>	<hr/>
...	...	67,93,100
<hr/>	<hr/>	<hr/>

## 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 and Deputy Ministers	2,99,483
108. Tour expenses	3,99,889
800. Other expenditure	49,14,000
	<hr/>
Total : 2013	56,13,372
	<hr/>
<b>2014. Administration of Justice</b>	
102. High Courts	1,58,68,418
103. Special Courts	1,96,371
105. Civil and Session Courts	1,09,07,964
114. Legal Advisers and Counsels	45,22,153
	<hr/>
Total : 2014	1,58,68,418
	1,56,26,488
	<hr/>
<b>2015. Elections</b>	
101. Election Commission	15,95,877
102. Electoral Officers	65,15,118
103. Preparation and Printing of Electoral rolls	3,91,32,489
105. Charges for conduct of Elections to Parliament	12,55,464
106. Charges for conduct of elections to State/Union Territory Legislature	1,73,61,731
	<hr/>
Total : 2015	6,58,60,679
	<hr/>
<b>Total (a) Organs of State</b>	2,30,66,469
	11,45,87,410
	<hr/>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	2,99,483
...	...	3,99,889
...	...	49,14,000
...	...	56,13,372
...	...	1,58,68,418
...	...	1,96,371
...	...	1,09,07,964
...	...	45,22,153
...	...	3,14,94,906
...	...	15,95,877
...	...	65,15,118
...	...	3,91,32,489
...	...	12,55,464
...	...	1,73,61,731
...	...	6,58,60,679
...	...	13,76,53,879

## 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 Capital Transactions	
<b>2029. Land Revenue</b>	
001. Direction and Administration	93,98,319
101. Collection Charges	1,30,36,893
102. Survey and Settlement Operations	66,81,888
103. Land Records	69,84,967
104. Management of Government Estates	...
Total : 2029	<u>3,61,02,067</u>
<b>2030. Stamps and Registration</b>	
02. <i>Stamps - Non-Judicial</i>	
101. Cost of Stamps	3,01,903
Total : 02	<u>3,01,903</u>
03. <i>Registration</i>	
001. Direction and Administration	17,46,007
Total : 03	<u>17,46,007</u>
Total : 2030	<u>20,47,910</u>
Total : (ii) Collection of Taxes on Property and Capital Transactions	<u>3,81,49,977</u>
(iii) Collection of Taxes on Commodities and Services	
<b>2039. State Excise</b>	
001. Direction and Administration	58,11,384
Total : 2039	<u>58,11,384</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	93,98,319
...	...	1,30,36,893
33,37,399	47,000	1,00,66,287
...	...	69,84,967
...	3,78,137	3,78,137
<u>33,37,399</u>	<u>4,25,137</u>	<u>3,98,64,603</u>
...	...	3,01,903
...	...	3,01,903
...	...	17,46,007
...	...	17,46,007
...	...	20,47,910
<u>33,37,399</u>	<u>4,25,137</u>	<u>4,19,12,513</u>
...	...	58,11,384
...	...	58,11,384

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**A. GENERAL SERVICES - Contd.****(b) Fiscal Services - Contd.****2040. Sales Tax**

- 001. Direction and Administration
- 101. Collection Charges

9,57,477  
55,49,625

Total : 2040

65,07,102**2041. Taxes on Vehicles**

- 001. Direction and Administration
- 101. Collection Charges
- 800. Other expenditure

14,66,865  
52,24,601  
...

Total : 2041

66,91,466**2045. Other Taxes and Duties  
on Commodities and Services**

- 101. Collection Charges -  
Entertainment Tax

4,56,112

Total : 2045

4,56,112

Total : (iii) Collection  
of Taxes on Commodities and  
Services

1,94,66,064**(iv) Other Fiscal Services****2047. Other Fiscal Services**

- 103. Promotion of Small Savings

15,37,261

Total : 2047

15,37,261

Total: (iv) Other Fiscal Services

15,37,261Total : **(b) Fiscal Services**5,91,53,302



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	9,57,477
...	...	55,49,625
...	...	65,07,102
...	...	14,66,865
...	...	52,24,601
15,18,646	...	15,18,646
15,18,646	...	82,10,112
...	...	4,56,112
...	...	4,56,112
15,18,646	...	2,09,84,710
...	...	15,37,261
...	...	15,37,261
...	...	15,37,261
48,56,045	4,25,137	6,44,34,484

**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>(c) Interest payments and servicing of Debt</b>	
<b>2049. Interest Payments</b>	
01. Interest on Internal Debt	
101. Interest on Market Loans	13,52,09,543
200. Interest on Other Internal Debts	7,62,88,295
305. Management of Debt	10,42,981
	<hr/>
Total:01.	21,25,40,819
	<hr/>
03. Interest on Small Savings, Provident Funds etc.	
104. Interest on State Provident Funds	13,19,00,254
	<hr/>
Total : 03.	13,19,00,254
	<hr/>
04. Interest on Loans and Advances from Central Government	
101. Interest on Loans for State/ Union Territory Plan Schemes	5,21,45,457
102. Interest on Loans for Central Plan Schemes	3,80,920
103. Interest on Loans for Centrally Sponsored Plan Schemes	70,79,644
104. Interest on Loans for Non-Plan Schemes	5,98,17,164
105. Interest on Loans for Special Plan Schemes	51,11,076
107. Interest on Pre-1984-85 Loans	2,31,07,708
108. Interest on 84-89 Loans	2,56,76,143
	<hr/>
Total : 04.	17,33,18,112
	<hr/>
Total : 2049	51,77,59,185
	<hr/>
<b>Total : (c) Interest Payments and Servicing of Debt</b>	<b>51,77,59,185</b>
	<hr/>

NO. 11

BY MINOR HEADS - Contd.  
charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	13,52,09,543
...	...	7,62,88,295
...	...	10,42,981
<hr/>	<hr/>	<hr/>
...	...	21,25,40,819
<hr/>	<hr/>	<hr/>
...	...	13,19,00,254
<hr/>	<hr/>	<hr/>
...	...	13,19,00,254
<hr/>	<hr/>	<hr/>
...	...	5,21,45,457
...	...	3,80,920
...	...	70,79,644
...	...	5,98,17,164
...	...	51,11,076
...	...	2,31,07,708
...	...	2,56,76,143
<hr/>	<hr/>	<hr/>
...	...	17,33,18,112
<hr/>	<hr/>	<hr/>
...	...	51,77,59,185
<hr/>	<hr/>	<hr/>
...	...	51,77,59,185
<hr/>	<hr/>	<hr/>

**STATEMENT**  
**DETAILED ACCOUNT ————— OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)	(2) Rs.
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services</b>	
<b>2051. Public Service Commission</b>	
102. State Public Service Commission	43,60,395
Total : 2051	<u>43,60,395</u>
<b>2052. Secretariat-General Services</b>	
090. Secretariat	4,37,26,811
092. Other Offices	7,81,181
099. Board of Revenue	9,00,380
Total : 2052	<u>4,54,08,372</u>
<b>2053. District Administration</b>	
093. District Establishments	2,25,45,799
094. Other Establishments	2,35,96,605
Total : 2053	<u>4,61,42,404</u>
<b>2054. Treasury and Accounts Administration</b>	
095. Directorate of Accounts and Treasuries	3,95,064
097. Treasury Establishment	1,27,72,144
098. Local Fund Audit	24,73,176
Total : 2054	<u>1,56,40,384</u>
<b>2055. Police</b>	
001. Direction and Administration	13,11,23,823
003. Education and Training	91,62,496
101. Criminal Investigation and Vigilance	2,60,27,622
104. Special Police	31,12,85,339
109. District Police	16,08,24,822
114. Wireless and Computers	2,67,25,849
115. Modernisation of Police Force	21,01,027
116. Forensic Science	11,27,084
Total : 2055	<u>66,83,78,062</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	43,60,395
...	...	43,60,395
...	...	4,37,26,811
...	...	7,81,181
...	...	9,00,380
...	...	4,54,08,372
...	...	2,25,45,799
...	...	2,35,96,605
...	...	4,61,42,404
17,11,944	...	21,07,008
...	...	1,27,72,144
3,99,188	...	28,72,364
21,11,132	...	1,77,51,516
...	...	13,11,23,823
...	...	91,62,496
...	...	2,60,27,622
...	...	31,12,85,339
...	...	16,08,24,822
...	...	2,67,25,849
...	...	21,01,027
...	...	11,27,084
...	...	66,83,78,062

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

ActualsNon-Plan

(1)

(2)

Rs.

<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services - Contd.</b>	
<b>2056. Jails</b>	
001. Direction and Administration	7,88,235
101. Jails	1,99,00,580
102. Jail Manufactures	...
800. Other expenditure	2,00,000
Total : 2056	<u>2,08,88,815</u>
<b>2058. Stationery and Printing</b>	
101. Purchase and Supply of Stationery Stores	11,75,328
102. Printing, Storage and Distribution of Forms	...
103. Government Presses	75,71,790
Total : 2058	<u>87,47,118</u>
<b>2059. Public Works</b>	
01. Office Buildings	
053. Maintenance and Repairs	87,65,083
Total : 01	<u>87,65,083</u>
60. Other Buildings	
053. Maintenance and Repairs	25,56,096
Total : 60	<u>25,56,096</u>
80. General	
001. Direction and Administration	2,07,49,361
052. Machinery and Equipment	(-) 11,45,236 'A'
103. Furnishings	1,46,212

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'A' Recoveries being more than actual expenditure

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	...	7,88,235
...	...	1,99,00,580
6,35,048	...	6,35,048
...	...	2,00,000
<u>6,35,048</u>	<u>...</u>	<u>2,15,23,863</u>
...	...	11,75,328
3,46,144	...	3,46,144
29,38,288	...	1,05,10,078
<u>32,84,432</u>	<u>...</u>	<u>1,20,31,550</u>
...	...	87,65,083
<u>...</u>	<u>...</u>	<u>87,65,083</u>
...	...	25,56,096
<u>...</u>	<u>...</u>	<u>25,56,096</u>
8,48,968	...	2,15,93,329
...	...	(-) 11,45,236
...	...	1,46,212

**STATEMENT**  
**DETAILED ACCOUNT OF EXPENDITURE**

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services - Concl'd.</b>	
2059. <b>Public Works - Concl'd.</b>	
799. Suspense	(-) 4,30,223 'A'
800. Other expenditure	22,15,165
	<hr/>
Total:80	2,23,95,725
	<hr/>
Total : 2059	3,37,16,904
	<hr/>
2070. <b>Other Administrative Services</b>	
003. Training	12,11,918
104. Vigilance	30,91,160
105. Special Commission of Inquiry	20,000
107. Home Guards	1,98,07,388
108. Fire Protection and Control	1,08,32,386
115. Guest Houses, Government Hostels, etc.	67,27,281
	<hr/>
Total : 2070	4,16,90,133
	<hr/>
<b>Total : (d) Administrative     Services</b>	43,60,395 88,06,12,192
	<hr/>
<b>(e) Pensions and Miscellaneous   General Services</b>	
2071. <b>Pensions and other   Retirement Benefits</b>	
01. <i>Civil</i>	
101. Superannuation and Retirement Allowances	11,33,72,898
102. Commuted Value of Pensions	2,41,59,487
104. Gratuities	3,13,50,279
105. Family Pensions	8,55,71,759
111. Pensions to Legislators	19,14,366
	<hr/>
Total : 2071	25,62,68,789
	<hr/>

'A' Recoveries being more than actual expenditure



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	...	(-) 4,30,223
...	...	22,15,165
<u>8,48,968</u>	<u>...</u>	<u>2,32,44,693</u>
<u>8,48,968</u>	<u>...</u>	<u>3,45,65,872</u>
14,70,502	...	26,82,420
...	...	30,91,160
...	...	20,000
...	...	1,98,07,388
...	...	1,08,32,386
...	...	67,27,281
<u>14,70,502</u>	<u>...</u>	<u>4,31,60,635</u>
<u>83,50,082</u>	<u>...</u>	<u>89,33,22,669</u>
...	...	11,32,72,898
...	...	2,41,59,487
...	...	3,13,50,279
...	...	8,55,71,759
...	...	19,14,366
<u>...</u>	<u>...</u>	<u>25,62,68,789</u>

## 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	20,57,421
800. Other Expenditure	50,000
	<hr/>
Total : 2075	21,07,421
	<hr/>
Total : (e)Pensions and Miscellaneous General Services	25,83,76,210
	<hr/>
<b>TOTAL : A. GENERAL SERVICES</b>	54,51,86,049
	<hr/>
	1,31,27,29,114
	<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	1,40,09,040
052. Equipment	...
053. Maintenance of Buildings	15,65,539
101. Government Primary Schools	44,22,54,770
102. Assistance to Non-Government Primary Schools	3,09,70,000
104. Inspection	1,09,81,325
105. Non Formal Education	...
106. Teachers and other Services	...
108. Text Books	...
109. Scholarships and Incentives	...
110. Examination	...
800. Other expenditure	4,55,60,949
	<hr/>
Total:01	54,53,41,623
	<hr/>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	...	20,57,421
...	...	50,000
...	...	21,07,421
...	...	25,83,76,210
<u>1,32,06,127</u>	<u>4,25,137</u>	<u>1,87,15,46,427</u>
4,68,375	...	1,44,77,415
1,87,091	...	1,87,091
...	...	15,65,539
2,68,58,887	...	46,91,13,657
1,33,74,317	...	4,43,44,317
...	...	1,09,81,325
27,38,543	50,73,198	78,11,741
3,08,502	...	3,08,502
2,60,766	...	2,60,766
4,500	...	4,500
92,999	...	92,999
9,08,983	...	4,64,09,932
<u>4,52,02,963</u>	<u>50,73,198</u>	<u>59,56,17,784</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	2,16,800
004. Research and Training	...
052. Equipments	...
053. Maintenance of Buildings	10,38,995
101. Inspection	18,49,450
103. Non-Formal Education	...
104. Teachers and other Services	...
105. Teachers Training	...
106. Text Books	...
107. Scholarships	17,26,937
108. Examinations	...
109. Government Secondary Schools	32,03,49,700
110. Assistance to Non-Government Secondary Schools	1,43,61,332
191. Assistance to Local Bodies for Secondary Education	1,00,000
800. Other expenditure	...
Total : 02	<u>33,96,43,214</u>
03. University and Higher Education	
001. Direction and Administration	32,72,070
102. Assistance to Universities	2,04,00,000
103. Government Colleges and Institutes	12,29,00,004
104. Assistance to Non-Government Colleges and Institutes	1,20,71,812
105. Faculty Development Programme	22,47,805
106. Text Book Development	...
107. Scholarships	5,19,095
112. Institutes of higher learning	...
800. Other expenditure	16,70,092
Total : 03	<u>16,30,80,878</u>

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
94,500	...	3,11,300
30,400	...	30,400
1,66,000	...	1,66,000
3,71,300	...	14,10,295
30,000	...	18,79,450
...	43,22,858	43,22,858
22,850	...	22,850
21,570	...	21,570
1,13,970	...	1,13,970
...	...	17,26,937
5,000	...	5,000
2,59,26,705	...	34,62,76,405
3,00,000	...	1,46,61,332
29,11,867	...	30,11,867
10,59,213	39,68,611	50,27,824
<u>3,10,53,375</u>	<u>82,91,469</u>	<u>37,89,88,058</u>
4,48,970	...	37,21,040
1,51,00,000	...	3,55,00,000
1,83,36,353	...	14,12,36,357
39,142	...	1,21,10,954
...	...	22,47,805
4,06,332	...	4,06,332
...	...	5,19,095
2,09,632	...	2,09,632
4,78,461	...	21,48,553
<u>3,50,18,890</u>	<u>...</u>	<u>19,80,99,768</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 - Concl'd.</b>	
04. Adult Education	
001. Direction and Administration	27,57,900
103. Rural Functional Literacy Programmes	...
Total : 04	<u>27,57,900</u>
05. Language Development	
001. Direction and Administration	2,62,350
102. Promotion of Modern Indian Languages and Literature	3,48,274
103. Sanskrit Education	3,17,802
Total : 05	<u>9,28,426</u>
80. General	
001. Direction and Administration	91,82,119
003. Training	...
004. Research	...
107. Scholarships	48,440
210. State Institute of Education and Technology	...
800. Other expenditure	83,98,016
Total : 80	<u>1,76,28,575</u>
Total : 2202	<u>1,06,93,80,616</u>
<b>2203. Technical Education</b>	
001. Direction and Administration	1,43,402
105. Polytechnics	11,59,568
107. Scholarships	3,19,920
Total : 2203	<u>16,22,890</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
52,98,000	32,09,252	1,12,65,152
...	...	...
<u>52,98,000</u>	<u>32,09,252</u>	<u>1,12,65,152</u>
5,000	...	2,67,350
4,31,698	74,97,627	82,77,599
49,694	...	3,67,496
<u>4,86,392</u>	<u>74,97,627</u>	<u>89,12,445</u>
90,662	...	92,72,781
4,998	...	4,998
13,197	...	13,197
...	...	48,440
...	...	...
<u>11,47,603</u>	<u>53,42,061</u>	<u>1,48,87,680</u>
<u>12,56,460</u>	<u>53,42,061</u>	<u>2,42,27,096</u>
<u>11,83,13,080</u>	<u>2,94,13,607</u>	<u>1,21,71,07,303</u>
8,45,884	...	9,89,286
56,11,528	...	67,71,096
...	...	3,19,920
<u>64,57,412</u>	<u>...</u>	<u>80,80,302</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES-Contd.****(a) Education, Sports, Art and Culture - Concl'd.****2204. Sports and Youth Services**

001. Direction and Administration	34,29,380
101. Physical Education	52,94,596
102. Youth Welfare Programmes for Students	37,11,130
103. Youth Welfare Programmes for non-students	...
104. Sports and Games	9,49,526

Total : 2204

1,33,84,632

**2205. Art and Culture**

001. Direction and Administration	10,386
101. Fine Art Education	15,950
102. Promotion of Art and Culture	24,84,500
103. Archaeology	5,18,734
104. Archives	2,12,823
105. Public Libraries	31,218
107. Museums	9,17,184
800. Other expenditure	...

Total : 2205

41,90,795

Total : (a) Education, Sports, Art and Culture

1,08,85,78,933

**(b) Health and Family Welfare****2210. Medical and Public Health****01. Urban Health Services - Allopathy -**

001. Direction and Administration	1,30,49,103
104. Medical Stores Depots	81,61,596
109. School Health Scheme	13,34,507
110. Hospitals and Dispensaries	2,30,38,836

Total : 01

4,55,84,042



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
30,44,360	...	64,73,740
1,56,37,999	...	2,09,32,595
8,08,001	...	45,19,131
26,80,872	1,13,06,665	1,35,87,537
3,25,96,767	15,000	3,35,61,293
<u>5,47,67,999</u>	<u>1,13,21,665</u>	<u>7,94,74,296</u>
16,87,152	...	16,97,538
14,42,908	...	14,58,858
26,77,583	84,000	52,46,083
9,33,875	...	14,52,609
12,13,411	82,000	15,08,234
19,68,293	...	19,99,511
5,90,604	...	15,07,788
33,36,410	...	33,36,410
<u>1,38,50,236</u>	<u>1,66,000</u>	<u>1,82,07,031</u>
<u>19,33,88,727</u>	<u>4,09,01,272</u>	<u>1,32,28,68,932</u>
10,93,020	...	1,41,42,123
...	...	81,61,596
...	...	13,34,507
1,66,89,267	...	3,97,28,103
<u>1,77,82,287</u>	<u>...</u>	<u>6,33,66,329</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Contd.****(b) Health and Family Welfare - Contd.****2210. Medical and Public Health - Contd.**02. *Urban Health Services -  
Other systems of medicine*

102. Homeopathy

4,29,057

Total : 02

4,29,05703. *Rural Health Services-  
Allopathy*

101. Health Sub-centres

3,11,22,662

103. Primary Health Centres

3,07,05,179

104. Community Health Centres

3,73,702

110. Hospitals and Dispensaries

2,14,89,901

Total : 03

8,36,91,44404. *Rural Health Services -Other  
Systems of medicine*

102. Homeopathy

5,09,313

200. Other Systems

...

Total : 04

5,09,31305. *Medical Education, Training  
and Research*

105. Allopathy

1,59,43,668

200. Other Systems

...

Total : 05

1,59,43,668

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	4,29,057
...	...	4,29,057
...	...	3,11,22,662
69,78,110	...	3,76,83,289
51,60,123	...	55,33,825
22,46,610	...	2,37,36,511
1,43,84,843	...	9,80,76,287
5,73,213	...	10,82,526
...	...	...
5,73,213	...	10,82,526
...	...	1,59,43,668
...	...	...
...	...	1,59,43,668

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Contd.****(b) Health and Family Welfare - Concl'd.****2210. Medical and Public Health - Concl'd.****06. Public Health**

101. Prevention and Control of diseases	3,44,21,786
102. Prevention of Food Adulteration	...
104. Drug Control	...
107. Public Health Laboratories	...
112. Public Health Education	13,11,369
800. Other expenditure	17,08,653

Total : 06

3,74,41,808**80. General**

004. Health Statistics and Evaluation	42,20,124
053. Maintenance and Repairs	3,54,297
800. Other expenditure	95,56,637

Total : 80

1,41,31,058

Total : 2210

19,77,30,390**2211. Family Welfare**

001. Direction and Administration	...
003. Training	...
053. Maintenance and Repairs	1,00,000
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	...

Total : 2211

1,00,000Total : **(b) Health  
and Family Welfare**19,78,30,390

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
37,87,214	1,18,16,235	5,00,25,235
...	...	...
92,454	...	92,454
39,070	...	39,070
44,820	...	13,56,189
80,499	...	17,89,152
<u>40,44,057</u>	<u>1,18,16,235</u>	<u>5,33,02,100</u>
2,16,843	...	44,36,967
...	...	3,54,297
...	...	95,56,637
<u>2,16,843</u>	<u>...</u>	<u>1,43,47,901</u>
<u>3,70,01,243</u>	<u>1,18,16,235</u>	<u>24,65,47,868</u>
...	97,53,550	97,53,550
...	35,55,443	35,55,443
...	...	1,00,000
...	1,57,48,588	1,57,48,588
...	11,68,588	11,68,588
...	22,66,980	22,66,980
...	4,45,000	4,45,000
...	1,50,000	1,50,000
...	1,20,000	1,20,000
...	27,32,252	27,32,252
...	15,40,083	15,40,083
<u>...</u>	<u>3,74,80,484</u>	<u>3,75,80,484</u>
<u>3,70,01,243</u>	<u>4,92,96,719</u>	<u>28,41,28,352</u>

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

*Heads*

*Actuals*

Non-Plan

(1)	(2) 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. Water Supply	
001. Direction and Administration	70,16,480
101. Urban Water Supply Programmes	1,43,67,020
102. Rural Water Supply Programmes	25,23,313
799. Suspense	(-) 31,16,153 'A'
Total : 01	<u>2,07,90,660</u>
02. Sewerage and Sanitation	
107. Sewerage Services	...
Total : 02	...
Total : 2215	<u>2,07,90,660</u>
<b>2216. Housing</b>	
01. Government Residential Buildings	
106. General Pool accommodation	41,21,341
Total : 01	<u>41,21,341</u>
80. General	
001. Direction and Administration	10,69,601
800. Other expenditure	3,42,737
Total : 80	<u>10,69,601</u> <u>3,42,737</u>
Total : 2216	<u>10,69,601</u> <u>44,64,078</u>

'A' Recoveries being more than actual expenditure

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
33,12,695	...	1,03,29,175
56,76,029	...	2,00,43,049
1,75,54,317	33,067	2,01,10,697
...	...	(-) 31,16,153
<u>2,65,43,041</u>	<u>33,067</u>	<u>4,73,66,768</u>
<u>20,74,587</u>	...	<u>20,74,587</u>
<u>20,74,587</u>	...	<u>20,74,587</u>
<u>2,86,17,628</u>	<u>33,067</u>	<u>4,94,41,355</u>
...	...	<u>41,21,341</u>
...	...	<u>41,21,341</u>
48,32,275	...	59,01,876
...	...	3,42,737
<u>48,32,275</u>	...	<u>62,44,613</u>
<u>48,32,275</u>	...	<u>1,03,65,954</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES - Contd.****(c) Water Supply, Sanitation,  
Housing and Urban  
Development - Concl'd.****2217. Urban Development**01. *State Capital Development*191. Assistance to Local Bodies,  
Corporations, Urban Development  
Authorities, Town Improvement  
Boards, etc.

13,87,600

Total : 01

13,87,60080. *General*

800. Other expenditure

22,98,075

Total : 80

22,98,075

Total : 2217

36,85,675Total : (c) *Water Supply,  
Sanitation, Housing and  
Urban Development*10,69,601  
2,89,40,413**(d) Information and Broadcasting****2220. Information and Publicity**60. *Others*

001. Direction and Administration

23,22,036

101. Advertising and  
Visual Publicity

4,75,370

102. Information Centres

4,91,052

103. Press Information Services

...

106. Field Publicity

5,77,179

107. Song and Drama Services

4,40,486



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
45,85,577	...	59,73,177
<u>45,85,577</u>	<u>...</u>	<u>59,73,177</u>
1,59,34,646	84,39,718	2,66,72,439
<u>1,59,34,646</u>	<u>84,39,718</u>	<u>2,66,72,439</u>
2,05,20,223	84,39,718	3,26,45,616
<u>2,05,20,223</u>	<u>84,39,718</u>	<u>3,26,45,616</u>
5,39,70,126	84,72,785	9,24,52,925
<u>5,39,70,126</u>	<u>84,72,785</u>	<u>9,24,52,925</u>
6,14,625	...	29,36,661
5,04,916	...	9,80,286
6,43,247	...	11,34,299
1,43,312	...	1,43,312
7,61,072	...	13,38,251
4,15,595	...	8,56,081

## 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

6,55,945

110. Publications

11,45,622

Total : 60

61,07,690

Total : 2220

61,07,690

**Total : (d) Information  
and Broadcasting**

61,07,690

**(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

3,89,975

282. Health

...

283. Housing

...

Total : 01

3,89,975

*02. Welfare of Scheduled Tribes*

001. Direction and Administration

...

102. Economic Development

2,14,044

277. Education

46,21,615

282. Health

...

794. Special Central Assistance for  
Tribal Sub-Plan

...

800. Other expenditure

...

Total : 02

48,35,659

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,18,843	...	7,74,788
6,45,348	...	17,90,970
<u>38,46,958</u>	<u>...</u>	<u>99,54,648</u>
38,46,958	...	99,54,648
<u>38,46,958</u>	<u>...</u>	<u>99,54,648</u>
6,59,609	...	6,59,609
4,87,487	20,97,650	29,75,112
53,425	...	53,425
5,33,892	...	5,33,892
<u>17,34,413</u>	<u>20,97,650</u>	<u>42,22,038</u>
25,52,286	...	25,52,286
55,45,532	...	57,59,576
20,80,015	3,99,833	71,01,463
8,50,640	...	8,50,640
...	4,41,13,775	4,41,13,775
<u>83,02,370</u>	<u>1,05,63,807</u>	<u>1,88,66,177</u>
<u>1,93,30,843</u>	<u>5,50,77,415</u>	<u>7,92,43,917</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

ActualsNon-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>	
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl'd.</b>	
03. Welfare of Backward Classes	
001. Direction and Administration	13,08,522
800. Other expenditure	...
Total : 03	<u>13,08,522</u>
80. General	
800. Other expenditure	1,91,46,458
Total : 80	<u>1,91,46,458</u>
Total : 2225	<u>2,56,80,614</u>
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>2,56,80,614</u>
<b>(f) Labour and Labour Welfare</b>	
<b>2230. Labour and Employment</b>	
01. Labour	
101. Industrial Relations	10,70,000
Total : 01	<u>10,70,000</u>
02. Employment Service	
001. Direction and Administration	12,12,336
004. Research, Survey and Statistics	1,08,238
101. Employment Services	24,90,687
800. Other expenditure	...
Total : 02	<u>38,11,261</u>

NO. 11

BY MINOR HEADS - *Contd.*

charged expenditure)

for 1994-95

Plan  (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)  (4) Rs.	Total  (5) Rs.
55,05,992	44,77,474	1,12,91,988
.. ..	6,08,037	6,08,037
<u>55,05,992</u>	<u>50,85,511</u>	<u>1,19,00,025</u>
...	...	1,91,46,458
...	...	1,91,46,458
<u>2,65,71,248</u>	<u>6,22,60,576</u>	<u>11,45,12,438</u>
<u>2,65,71,248</u>	<u>6,22,60,576</u>	<u>11,45,12,438</u>
<u>15,65,000</u>	...	26,35,000
<u>15,65,000</u>	...	26,35,000
17,48,007	...	29,60,343
...	...	1,08,238
...	...	24,90,687
...	99,659	99,659
<u>17,48,007</u>	<u>99,659</u>	<u>56,58,927</u>

## 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 46,97,445

052. Machinery and Equipment 27,602

101. Industrial Training Institutes .....

102. Apprenticeship Training 1,87,144

Total : 03 49,12,191

Total : 2230 97,93,452

Total : (f) Labour  
and Labour Welfare 97,93,452**(g) Social Welfare and Nutrition****2235. Social Security and Welfare***01. Rehabilitation*

001. Direction and Administration 3,84,393

200. Other Relief Measures 1,08,86,634

202. Other Rehabilitation Schemes .....

800. Other expenditure 65,975

Total : 01 1,13,37,002

*02. Social Welfare*

001. Direction and Administration 7,09,252

101. Welfare of handicapped 12,28,127

102. Child Welfare 34,15,820

103. Women's Welfare 91,85,726

104. Welfare of aged, infirm  
and destitute 39,12,975

105. Prohibition 1,70,82,652

106. Correctional Services .....

107. Assistance to Voluntary Organisations 3,75,000

800. Other expenditure 5,66,678

Total : 02 3,64,76,230

NO. 11

BY MINOR HEADS - *Contd.*

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
21,24,554	...	68,21,999
...	...	27,602
16,62,208	...	16,62,208
44,589	...	2,31,733
<u>38,31,351</u>	<u>...</u>	<u>87,43,542</u>
<u>71,44,358</u>	<u>99,659</u>	<u>1,70,37,469</u>
<u>71,44,358</u>	<u>99,659</u>	<u>1,70,37,469</u>
...	...	3,84,393
...	...	1,08,86,634
...	...	...
...	...	65,975
<u>...</u>	<u>...</u>	<u>1,13,37,002</u>
29,67,830	...	36,77,082
8,00,120	...	20,28,247
3,73,333	4,06,21,406	4,44,10,559
3,34,026	...	95,19,752
49,696	...	39,62,671
35,000	...	1,71,17,652
54,131	...	54,131
3,00,000	...	6,75,000
...	...	5,66,678
<u>49,14,136</u>	<u>4,06,21,406</u>	<u>8,20,11,772</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

<b>B. SOCIAL SERVICES - Concl'd.</b>	
<b>(g) Social Welfare and Nutrition - Concl'd.</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	5,73,793
200. Other Programmes	11,35,158
800. Other expenditure	2,14,928
	<hr/>
Total : 60	19,23,879
	<hr/>
Total : 2235	4,97,37,111
	<hr/>
<b>2236. Nutrition</b>	
02. <i>Distribution of Nutritious food and beverages</i>	
101. Special Nutrition programmes	2,94,033
	<hr/>
Total : 2236	2,94,033
	<hr/>
<b>2245. Relief on Account of Natural Calamities</b>	
05. <i>Calamity Relief Fund</i>	
101. Transfers to/from Reserve Funds and Deposit Accounts - Calamity Relief Fund	1,00,08,400
	<hr/>
Total : 2245	1,00,08,400
	<hr/>
Total : <b>(g) Social Welfare and Nutrition</b>	6,00,39,544
	<hr/>



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	...	5,73,793
...	...	11,35,158
36,87,673	...	39,02,601
<u>36,87,673</u>	...	<u>56,11,552</u>
<u>86,01,809</u>	<u>4,06,21,406</u>	<u>9,89,60,326</u>
1,63,42,622	...	1,66,36,655
<u>1,63,42,622</u>	...	<u>1,66,36,655</u>
...	...	1,00,08,400
...	...	1,00,08,400
<u>2,49,44,431</u>	<u>4,06,21,406</u>	<u>12,56,05,381</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>B. SOCIAL SERVICES - Concl'd.</b>	
<b>(h) Others</b>	
2250. Other Social Services	
101. Donations for Charitable purposes	62,000
800. Other Expenditure	29,56,528
Total : 2250	30,18,528
2251. Secretariat - Social Services	
090. Secretariat	1,03,18,651
Total : 2251	1,03,18,651
Total : (h) Others	1,33,37,179
<b>TOTAL : B. SOCIAL SERVICES</b>	10,69,601
	1,43,03,08,215
<b>C. ECONOMIC SERVICES</b>	
<b>(a) Agriculture and Allied Activities</b>	
2401. Crop Husbandry	
001. Direction and Administration	1,55,25,000
102. Foodgrain crops	18,04,000
103. Seeds	16,77,000
104. Agricultural Farms	18,92,000
105. Manures and Fertilizers	7,58,000
107. Plant Protection	16,43,000
108. Commercial Crops	24,65,000
109. Extension and Farmers' Training	66,20,880
111. Agricultural Economic and Statistics	...
113. Agricultural Engineering	27,32,000
119. Horticulture and Vegetable Crops	46,42,000
800. Other expenditure	...
Total : 2401	3,97,58,880

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	62,000
...	...	29,56,528
...	...	30,18,528
...	...	1,03,18,651
...	...	1,03,18,651
...	...	1,33,37,179
<u>34,68,67,091</u>	<u>20,16,52,417</u>	<u>1,97,98,97,324</u>
3,39,76,000	...	4,95,01,000
42,91,000	3,05,71,400	3,66,66,400
38,25,000	...	55,02,000
36,40,000	...	55,32,000
6,35,000	11,07,500	25,00,500
11,19,000	9,99,100	37,61,100
5,29,000	...	29,94,000
18,76,000	22,99,628	1,07,96,508
80,000	...	80,000
2,65,000	...	29,97,000
31,07,000	...	77,49,000
41,58,000	5,01,000	46,59,000
<u>5,75,01,000</u>	<u>3,54,78,628</u>	<u>13,27,38,508</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****2402. Soil and Water Conservation**

001. Direction and Administration	63,96,000
101. Soil Survey and Testing	30,74,093
102. Soil Conservation	64,94,392
103. Land reclamation and Development	...

Total : 2402

1,59,64,485

**2403. Animal Husbandry**

001. Direction and Administration	2,04,52,000
101. Veterinary Services and Animal Health	3,00,53,000
102. Cattle and Buffalo Development	1,67,04,000
103. Poultry Development	31,64,000
104. Sheep and Wool Development	...
105. Piggery Development	...
106. Other Livestock Development	...
107. Fodder and Feed Development	8,41,000
108. Insurance of Livestock and Poultry	1,09,614
109. Extension and Training	4,60,000
113. Administrative Investigation and Statistics	...
195. Assistance to Animal Husbandry Co-operatives	...

Total : 2403

7,17,83,614

**2404. Dairy Development**

001. Direction and Administration	1,98,216
102. Dairy Development Projects	1,54,279
191. Assistance to Co-operatives and other bodies	...

Total : 2404

3,52,495

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
91,37,231	...	1,55,33,231
17,00,000	...	47,74,093
1,25,93,615	...	1,90,88,009
3,00,000	...	3,00,000
<u>2,37,30,846</u>	<u>...</u>	<u>3,96,95,331</u>
10,03,403	...	2,14,55,403
1,48,95,382	...	4,49,48,382
31,69,223	...	1,98,73,223
13,03,287	...	44,67,287
1,38,602	...	1,38,602
19,12,623	...	19,12,623
7,54,219	...	7,54,219
7,85,601	...	16,26,601
...	...	1,09,614
4,02,804	...	8,62,804
18,12,022	...	18,12,022
28,50,000	...	28,50,000
<u>2,90,27,166</u>	<u>...</u>	<u>10,08,10,780</u>
8,00,000	...	9,98,216
30,06,500	...	31,60,779
18,53,893	...	18,53,893
<u>56,60,393</u>	<u>...</u>	<u>60,12,888</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

<i>Heads</i>	<i>Actuals</i>
	<u>Non-Plan</u>
(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd</b>	
<b>2405. Fisheries</b>	
001. Direction and Administration	1,77,18,000
004. Research	...
101. Inland Fisheries	30,14,709
105. Processing, Preservation and Marketing	...
109. Extension and Training	5,78,550
110. Mechanisation and Improvement of Fish Crafts	...
120. Fisheries Co-operatives	...
800. Other expenditure	...
Total : 2405	<u>2,13,11,259</u>
<b>2406. Forestry and Wild Life</b>	
01. Forestry	
001. Direction and Administration	2,95,59,285
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	<u>2,95,59,285</u>
02. Environmental Forestry and Wild Life	
110. Wild Life Preservation	...
111. Zoological Park	...
800. Others	...
Total : 02	<u>...</u>
Total : 2406	<u>2,95,59,285</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
1,43,01,990	...	3,20,19,990
4,991	...	4,991
5,04,075	...	35,18,784
35,000	...	35,000
77,615	...	6,56,165
50,124	...	50,124
4,985	...	4,985
25,16,946	7,00,000	32,16,946
<u>1,74,95,726</u>	<u>7,00,000</u>	<u>3,95,06,985</u>
1,36,08,120	...	4,31,67,405
16,01,397	...	16,01,397
12,884	...	12,884
14,10,021	...	14,10,021
8,65,550	...	8,65,550
2,00,81,147	70,18,702	2,70,99,849
7,38,169	...	7,38,169
8,77,294	...	8,77,294
...	1,03,85,970	1,03,85,970
<u>3,91,94,582</u>	<u>1,74,04,672</u>	<u>8,61,58,539</u>
18,90,929	33,26,043	52,16,972
20,63,234	...	20,63,234
...	28,83,750	28,83,750
<u>39,54,163</u>	<u>62,09,793</u>	<u>1,01,63,956</u>
<u>4,31,48,745</u>	<u>2,36,14,465</u>	<u>9,63,22,495</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.****2407. Plantations**

03. Rubber

800. Other expenditure

...

Total : 2407

...

**2408. Food Storage and Warehousing**

01. Food

001. Direction and Administration

103. Food Processing

800. Other expenditure

1,59,01,347

...

19,06,280

Total : 01

1,78,07,627

02. Storage and Warehousing

101. Rural Godown Programmes

800. Others expenditure

1,05,883

...

Total : 02

1,05,883

Total : 2408

1,79,13,510

**2415. Agricultural Research and Education**

01. Crop Husbandry

004. Research

25,00,000

Total : 01

25,00,000

80. General

120. Assistance to other Institutions

150. Assistance to ICAR

277. Education

...

...

4,83,000

Total : 80

4,83,000

Total : 2415

29,83,000



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
15,26,165	...	15,26,165
<u>15,26,165</u>	<u>...</u>	<u>15,26,165</u>
21,28,150	...	1,80,29,497
...	7,50,000	7,50,000
...	35,97,455	55,03,735
<u>21,28,150</u>	<u>43,47,455</u>	<u>2,42,83,232</u>
22,00,000	...	23,05,883
...	18,00,000	18,00,000
<u>22,00,000</u>	<u>18,00,000</u>	<u>41,05,883</u>
<u>43,28,150</u>	<u>61,47,455</u>	<u>2,83,89,115</u>
20,24,000	3,88,673	49,12,673
<u>20,24,000</u>	<u>3,88,673</u>	<u>49,12,673</u>
4,00,000	...	4,00,000
5,95,000	...	5,95,000
24,01,000	...	28,84,000
<u>33,96,000</u>	<u>...</u>	<u>38,79,000</u>
<u>54,20,000</u>	<u>3,88,673</u>	<u>87,91,673</u>

## 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 - Concl'd.</b>	
<b>2425. Co-operation</b>	
001. Direction and Administration	1,96,97,769
003. Training	...
004. Research and Evaluation	...
101. Audit of Co-operatives	34,90,000
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	<u>2,31,87,769</u>
<b>2435. Other Agricultural Programmes</b>	
01. <i>Marketing and quality control</i>	
101. Marketing facilities	...
Total : 2435	<u>...</u>
Total : <b>(a) Agriculture and Allied Activities</b>	<u>22,28,14,297</u>
<b>(b) Rural Development</b>	
<b>2501. Special Programmes for Rural Development</b>	
01. <i>Integrated Rural Development programme</i>	
001. Direction and Administration	...
003. Training	...
101. Subsidy to District Rural Development Agencies	...
Total : 01	<u>...</u>
Total : 2501	<u>...</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
64,29,313	...	2,61,27,082
13,00,000	...	13,00,000
50,000	...	50,000
...	...	34,90,000
50,000	...	50,000
3,50,000	20,90,800	24,40,800
1,00,000	...	1,00,000
10,73,000	...	10,73,000
<u>93,52,313</u>	<u>20,90,800</u>	<u>3,46,30,882</u>
4,72,414	...	4,72,414
<u>4,72,414</u>	...	<u>4,72,414</u>
<u>19,76,62,918</u>	<u>6,84,20,021</u>	<u>48,88,97,236</u>
23,05,236	1,02,803	24,08,039
(-) 76,01,726 'A'	1,64,25,312	88,23,586
<u>76,63,057</u>	<u>18,54,994</u>	<u>95,18,561</u>
<u>23,66,567</u>	<u>1,83,83,109</u>	<u>2,07,49,676</u>
<u>23,66,567</u>	<u>1,83,83,109</u>	<u>2,07,49,676</u>

'A' Recoveries being more than actual expenditure

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(b) Rural Development - Concl'd.</b>	
2505. Rural Employment	
01. National Programmes	
701. Jawahar Rozgar Yojana	...
Total : 2505	...
2515. Other Rural Development programmes	
001. Direction and Administration	69,09,072
101. Panchayati Raj	82,60,841
102. Community Development	1,78,86,369
Total : 2515	3,30,56,282
Total : (b) Rural Development	3,30,56,282
<b>(c) Special Areas Programmes</b>	
2552. North Eastern Areas	
Animal Husbandry -	
109. Extension and Training	...
Soil and Water Conservation -	
102. Soil Conservation	...
Medical and Public Health -	
105. Allopathy	...
Crop Husbandry -	
103. Seeds	...
800. Other expenditure	...
Total : 2552	...
Total : (c) Special Areas Programme	...

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
4,53,11,440	2,30,000	4,55,41,440
<u>4,53,11,440</u>	<u>2,30,000</u>	<u>4,55,41,440</u>
...	...	69,09,072
23,46,865	...	1,06,07,706
91,68,621	...	2,70,54,990
<u>1,15,15,486</u>	<u>...</u>	<u>4,45,71,768</u>
<u>5,91,93,493</u>	<u>1,86,13,109</u>	<u>11,08,62,884</u>
...	11,94,400	11,94,400
...	40,00,000	40,00,000
...	15,00,000	15,00,000
...	89,500	89,500
...	19,83,879	19,83,879
<u>...</u>	<u>87,67,779</u>	<u>87,67,779</u>
<u>...</u>	<u>87,67,779</u>	<u>87,67,779</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(d) Irrigation and Flood Control</b>	
<b>2701. Major and Medium Irrigation</b>	
04. <i>Medium Irrigation Non-Commercial</i>	
001. Direction and Administration	9,14,757
799. Suspense	76,06,389
Total : 04	85,21,146
80. <i>General</i>	
800. Other expenditure	2,00,45,314
Total : 80	2,00,45,314
Total : 2701	2,85,66,460
<b>2702. Minor Irrigation</b>	
01. <i>Surface Water</i>	
102. Lift Irrigation Schemes	12,55,586
103. Diversion Schemes	32,91,610
Total : 01	45,47,196
80. <i>General</i>	
001. Direction and Administration	5,65,952
052. Machinery and Equipment	5,01,125
799. Suspense	(-) 13,67,444 'A'
800. Other expenditure	...
Total : 80	(-) 3,00,367
Total : 2702	42,46,829

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'A' Recoveries being more than actual expenditure

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,23,98,216	...	1,33,12,973
...	...	76,05,389
<u>1,23,98,216</u>	<u>...</u>	<u>2,09,19,362</u>
...	...	2,00,45,314
...	...	2,00,45,314
<u>1,23,98,216</u>	<u>...</u>	<u>4,09,64,676</u>
...	...	12,55,586
...	...	32,91,610
...	...	45,47,196
29,92,892	...	35,58,844
...	...	5,01,125
...	...	(-)13,67,444
22,65,051	...	22,65,051
<u>52,57,943</u>	<u>...</u>	<u>49,57,576</u>
<u>52,57,943</u>	<u>...</u>	<u>95,04,772</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals ;

Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd</b>	
<b>(d) Irrigation and Flood Control-Concl'd.</b>	
2705. Command Area Development	
800. Other expenditure	...
Total : 2705	...
2711. Flood Control and Drainage	
01. Flood Control	
001. Direction and Administration	1,70,944
052. Machinery and Equipment	16,63,485
799. Suspense	33,29,641
800. Other expenditure	96,28,694
Total : 01	1,47,92,764
Total : 2711	1,47,92,764
Total : (d) Irrigation and Flood Control	4,76,06,053
<b>(e) Energy</b>	
2801. Power	
01. Hydel Generation	
101. Purchase of Power	17,02,04,000
102. H.E. Schemes	1,72,50,843
Total : 01	18,74,54,843
04. Diesel/Gas Power Generation	
001. Direction and Administration	(-) 62,30,397`A'
052. Machinery and Equipment	(-) 14,08,122`A'
799. Suspense	(-) 1,56,54,614`A'
800. Other expenditure	2,33,09,704
Total : 04	16,571
Total : 2801	18,74,71,414

`A' Recoveries being more than actual expenditure



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,32,72,213	93,01,098	2,25,73,311
<u>1,32,72,213</u>	<u>93,01,098</u>	<u>2,25,73,311</u>
2,79,01,879	...	2,80,72,823
...	...	16,63,485
...	...	33,29,641
...	...	96,28,694
<u>2,79,01,879</u>	<u>...</u>	<u>4,26,94,643</u>
<u>2,79,01,879</u>	<u>...</u>	<u>4,26,94,643</u>
<u>5,88,30,251</u>	<u>93,01,098</u>	<u>11,57,37,402</u>
...	...	17,02,04,000
...	...	1,72,50,843
<u>...</u>	<u>...</u>	<u>18,74,54,843</u>
...	...	(-) 62,30,397
...	...	(-) 14,08,122
...	...	(-) 1,56,54,614
...	...	2,33,09,704
<u>...</u>	<u>...</u>	<u>16,571</u>
<u>...</u>	<u>...</u>	<u>18,74,71,414</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

*Heads**Actuals*Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(e) Energy - Concl'd.</b>	
<b>2810. Non-Conventional Sources of Energy</b>	
01. <i>Bio Energy</i>	
101. National Programme for Bio Gas Development	...
02. <i>Solar</i>	
101. Solar Thermal Energy Programme	...
102. Photovoltaic	...
Total : 02	<u>...</u>
03. <i>Wind</i>	
101. Wind Energy	...
60. <i>Others</i>	
101. Choolah	...
Total : 2810	<u>...</u>
Total : (e) <i>Energy</i>	<u>18,74,71,414</u>
<b>(f) Industry and Minerals</b>	
<b>2851. Village and Small Industries - Concl'd.</b>	
001. Direction and Administration	1,26,997
003. Training	13,64,481
004. Research and Development	...
053. Maintenance and Repairs	80,508
101. Industrial Estates	...
102. Small Scale Industries	19,64,269
103. Handloom Industries	26,43,317
104. Handicraft Industries	6,71,744
105. Khadi and Village Industries	19,06,000
107. Sericulture Industries	1,11,00,171
108. Powerloom Industries	9,000
109. Monitoring and Evaluation	...
800. Other expenditure	25,16,944
Total : 2851	<u>2,23,83,431</u>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
5,99,400	2,81,400	8,82,793
4,00,000	...	4,00,000
14,88,396	5,00,000	19,88,396
<u>18,88,396</u>	<u>5,00,000</u>	<u>23,88,396</u>
1,56,311	88,375	2,44,686
3,99,781	3,68,948	7,68,729
<u>30,43,888</u>	<u>12,38,723</u>	<u>42,82,611</u>
<u>30,43,888</u>	<u>12,38,723</u>	<u>19,17,54,025</u>
3,00,45,251	...	3,01,72,248
1,35,81,026	...	1,49,45,507
...	3,21,296	3,21,296
...	...	80,508
4,00,000	...	4,00,000
5,38,000	4,82,750	29,85,019
43,49,168	3,02,41,276	3,72,33,761
9,24,574	...	15,96,318
15,00,000	...	34,06,000
1,91,01,314	...	3,02,01,485
...	...	9,000
18,23,574	...	18,23,574
...	...	25,16,944
<u>7,22,62,907</u>	<u>3,10,45,322</u>	<u>12,56,91,660</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(f) Industry and Minerals - Concl'd.</b>	
<b>2852. Industries</b>	
<i>08. Consumer Industries</i>	
201. Sugar	6,26,955
800. Other expenditure	...
Total : 2852	6,26,955
<b>2853. Non-ferrous Mining and Metallurgical Industries</b>	
<i>02. Regulation and Development of Mines</i>	
001. Direction and Administration	38,96,926
003. Training	...
004. Research and Development	...
101. Survey and Mapping	...
102. Mineral Exploration	...
Total : 01	38,96,926
Total : 2853	38,96,926
Total : (f) Industry and Minerals	2,69,07,312
<b>(g) Transport</b>	
<b>3054. Roads and Bridges</b>	
<i>01. National Highways</i>	
377. Road Wings	(-) 19,84,865 'A'
Total : 01	(-) 19,84,865
<i>02. Strategic Border Roads</i>	
377. Road works	5,39,799
Total : 02	5,39,799
<i>03. State Highways</i>	
102. Bridge Works	4,72,026
337. Road Works	1,26,87,756
Total : 03	1,31,59,782

' Recoveries being more than actual expenditure

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
12,68,087	...	18,95,042
2,08,89,915	...	2,08,89,915
<u>2,21,58,002</u>	<u>...</u>	<u>2,27,84,957</u>
2,18,581	...	41,15,507
...	...	..
...	...	..
6,12,140	...	6,12,140
...	...	...
<u>8,30,721</u>	<u>...</u>	<u>47,27,647</u>
<u>8,30,721</u>	<u>...</u>	<u>47,27,647</u>
<u>9,52,51,630</u>	<u>3,10,45,322</u>	<u>15,32,04,264</u>
...	...	(-) 19,84,865
...	...	(-) 19,84,865
...	...	5,39,799
...	...	5,39,799
...	...	4,72,026
...	...	1,26,87,756
...	...	1,31,59,782

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

**C. ECONOMIC SERVICES - Contd.****(g) Transport****3054. Roads and Bridges**

04. District and Other Roads

102. Bridge Works

337. Road Works

13,56,670

1,56,05,563

Total : 04

1,69,62,233

## 80. General

001. Direction and Administration

052. Machinery and Equipment

799. Suspense

800. Other expenditure

1,49,47,147

1,07,88,585

86,21,570

4,814

99,500

Total : 80

4,814

3,44,56,802

Total : 3054

4,814

6,31,33,751**3055. Transport**

001. Direction and Administration

...

Total : 3055

...

Total : (g) Transport

4,814

6,31,33,751**(i) Science, Technology and Environment****3425. Other Scientific Research**

60. Others

001. Direction and Administration

004. Research and Development

200. Assistance to Other Scientific Bodies

...

...

...

Total : 60

...

Total : 3425

...

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	...	13,56,670
...	...	1,56,05,563
...	...	1,69,62,233
3,69,90,707	...	5,19,37,854
...	...	1,07,88,585
...	...	86,21,570
...	...	1,04,314
3,69,90,707	...	7,14,52,323
3,69,90,707	...	10,01,29,272
10,53,118	...	10,53,118
10,53,118	...	10,53,118
3,80,43,825	...	10,11,82,390
31,32,336	...	31,32,336
48,20,075	...	48,20,075
2,15,195	...	2,15,195
81,67,606	...	81,67,606
81,67,606	...	81,67,606

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

<b>C. ECONOMIC SERVICES - Contd.</b>	
<i>(i) Science, Technology and Environment - Concl'd.</i>	
<b>3435. Ecology and Environment</b>	
03. Environmental Research and Ecological Regeneration	
003. Environmental Education/ Training/Extension	...
04. Prevention and Control of Pollution	...
104. Impact Assesment	...
Total : 3435	...
Total : <i>(i) Science, Technology and Environment</i>	...
<i>(j) General Economic Services</i>	
<b>3451. Secretariat - Economic Services</b>	
090. Secretariat	2,79,455
092. Other Offices	69,18,668
102. District Planning Machinery	...
Total : 3451	71,98,123
<b>3452. Tourism</b>	
80. General	
001. Direction and Administration	3,68,439
104. Promotion and Publicity	...
800. Other expenditure	70,000
Total:80	4,38,439
Total : 3452	4,38,439



## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
16,60,925	...	16,60,925
3,10,000	...	3,10,000
<u>19,70,925</u>	<u>...</u>	<u>19,70,925</u>
1,01,38,531	...	1,01,38,531
...	...	2,79,455
1,28,71,438	...	1,97,90,106
11,94,795	...	11,94,795
<u>1,40,66,233</u>	<u>...</u>	<u>2,12,64,356</u>
37,43,584	...	41,12,023
...	80,000	80,000
6,48,977	...	7,18,977
<u>43,92,561</u>	<u>80,000</u>	<u>49,11,000</u>
<u>43,92,561</u>	<u>80,000</u>	<u>49,11,000</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. ECONOMIC SERVICES - Contd.</b>	
<i>(j) General Economic Services- Concl'd.</i>	
<b>3453. Foreign Trade and Export Promotion</b>	
106. Administration of Export Promotion schemes	...
Total : 3453	...
<b>3454. Census Surveys and Statistics</b>	
01. <i>Census</i>	
001. Direction and Administration	1,13,43,094
101. Computerisation of Census Data	...
Total : 01	1,13,43,094
02. <i>Surveys and Statistics</i>	
201. National Sample Survey Organisation	35,24,642
203. Computer Services	...
205. Statistical Agency	...
800. Other expenditure	...
Total : 02	35,24,642
Total : 3454	1,48,67,736
<b>3475. Other General Economic Services</b>	
106. Regulation of Weights and Measures	34,40,777
107. Regulations of Markets	16,66,654
Total : 3475	51,07,431
Total : <i>(j) General Economic Services</i>	2,76,11,729

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
...	86,250	86,250
...	86,250	86,250
...	...	1,13,43,094
...	3,66,000	3,66,000
...	3,66,000	1,17,09,094
10,17,456	...	45,42,098
1,70,490	...	1,70,490
25,25,102	...	25,25,102
6,18,561	...	6,18,561
43,31,609	...	78,56,251
43,31,609	3,66,000	1,95,65,345
...	...	34,40,777
4,89,824	...	21,56,478
4,89,824	...	55,97,255
2,32,80,227	5,32,250	5,14,24,206

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

C. *ECONOMIC SERVICES* - Concl'd.

	4,814
<b>TOTAL : C. <i>ECONOMIC SERVICES</i></b>	<b>60,86,00,838</b>

	54,62,60,464
<b>TOTAL : EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>3,35,16,38,167</b>

**EXPENDITURE HEADS  
(CAPITAL ACCOUNT)****A. CAPITAL ACCOUNT OF  
GENERAL SERVICES**4059. Capital Outlay on  
Public Works

...

**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

1,02,50,000

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

1,02,50,000

**(b) Capital Account of Health and  
Family Welfare**4210. Capital Outlay on Medical and  
Public Health

...

4211. Capital Outlay on Family Welfare

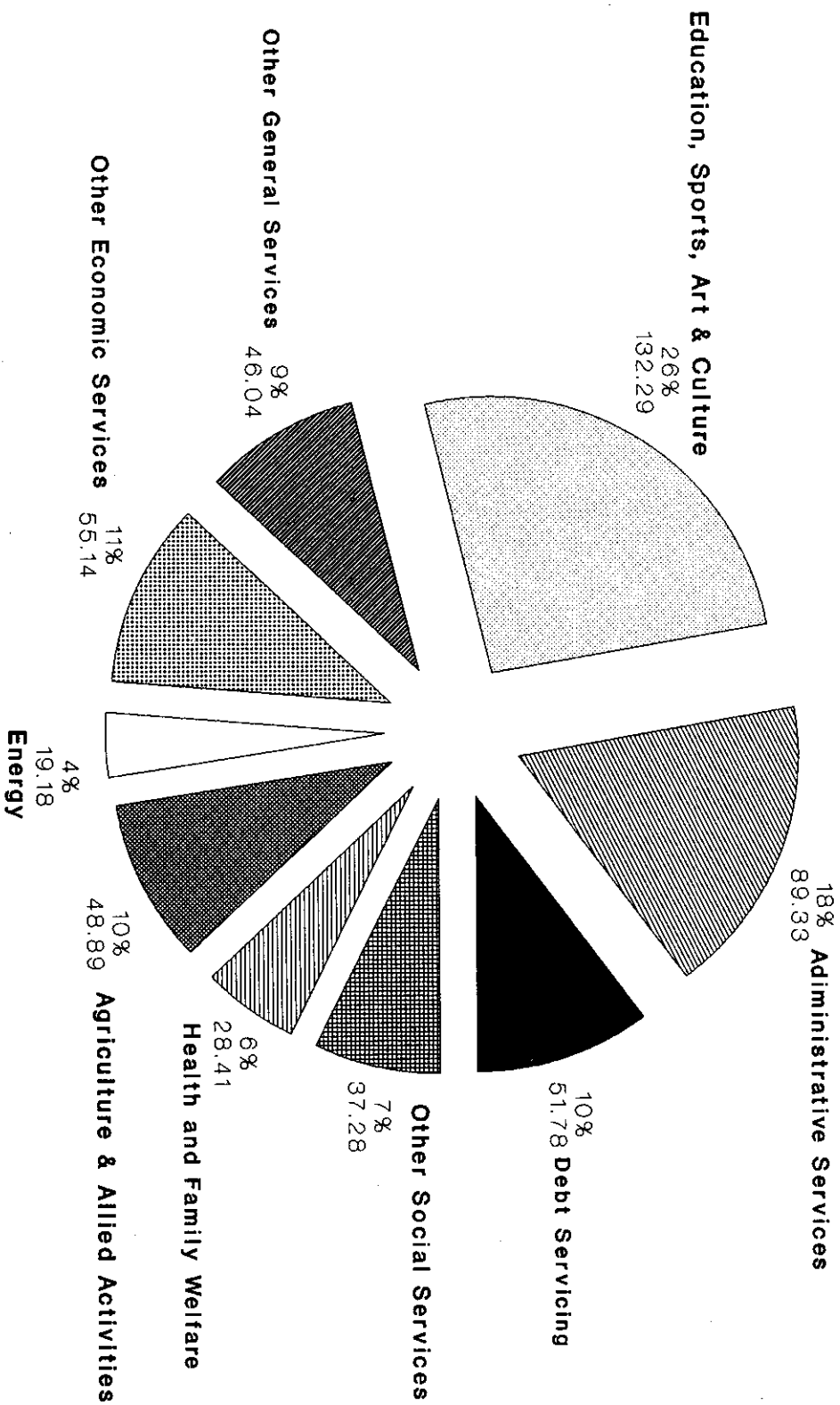
...

Total : (b) Capital  
Account of Health and  
Family Welfare

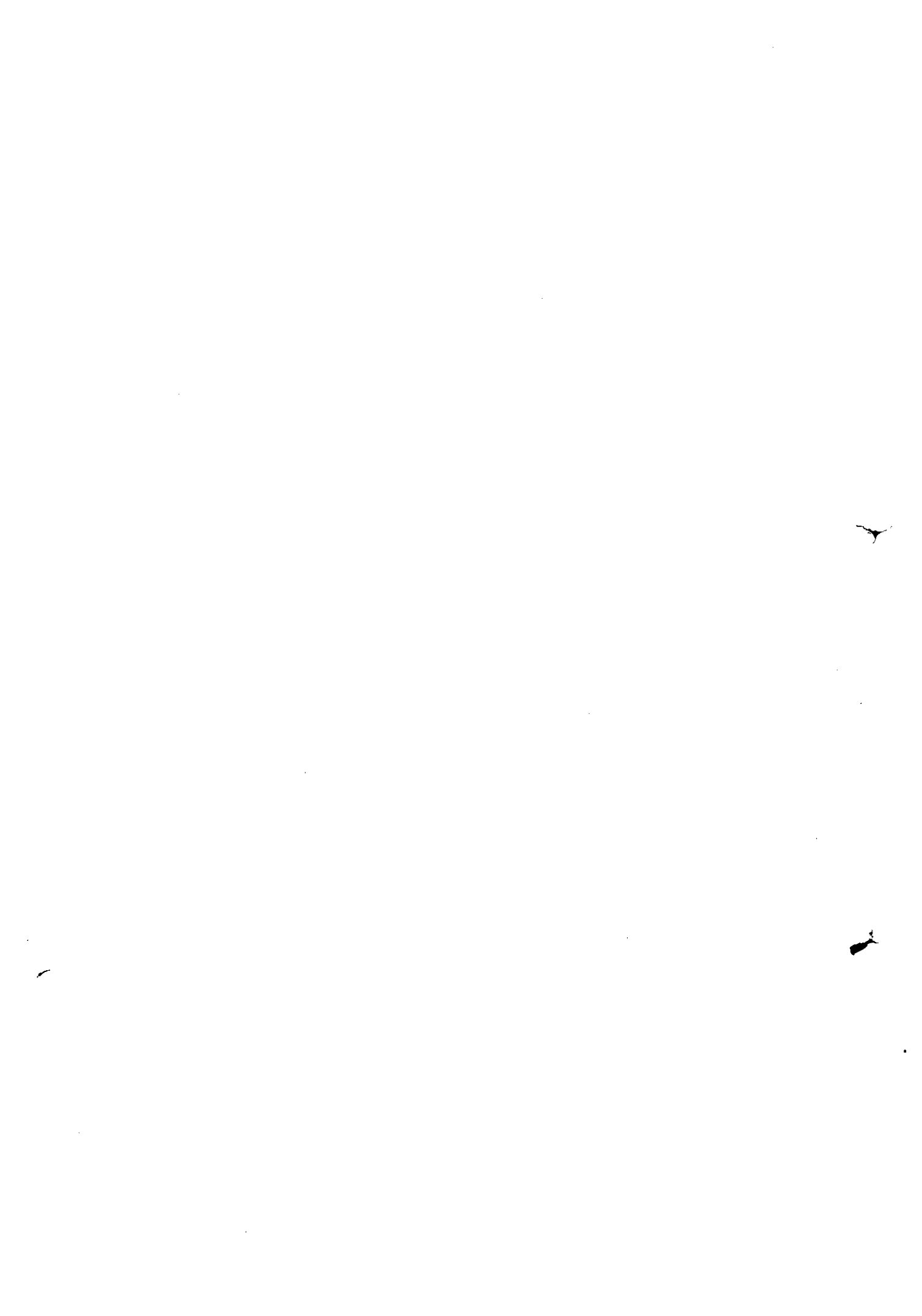
...

# SUB SECTORWISE REVENUE EXPENDITURE

DURING 1994-95  
(Rupees in crores)



Total Revenue Expenditure : Rs.508.34



NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
<u>48,54,44,763</u>	<u>13,79,18,302</u>	<u>1,23,19,68,717</u>
<u>84,55,17,981</u>	<u>33,99,95,856</u>	<u>5,08,34,12,468</u>
<u>5,17,11,743</u>	<u>29,00,000</u>	<u>5,46,11,743</u>
<u>5,17,11,743</u>	<u>29,00,000</u>	<u>5,46,11,743</u>
<u>2,22,36,867</u>	<u>1,00,00,000</u>	<u>4,24,86,867</u>
<u>2,22,36,867</u>	<u>1,00,00,000</u>	<u>4,24,86,867</u>
1,22,96,779	...	1,22,96,779
...	80,019	80,019
<u>1,22,96,779</u>	<u>80,019</u>	<u>1,23,76,798</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

<b>B.</b>	<b>CAPITAL ACCOUNT OF</b>	
	<b>SOCIAL SERVICES - Concl'd.</b>	
(c)	<b>Capital Account of Water</b>	
	<b>Supply, Sanitation, Housing</b>	
	<b>and Urban Development</b>	
4215.	Capital Outlay on Water	
	Supply and Sanitation	
4216.	Capital Outlay on Housing	1,50,943
4217.	Capital Outlay on Urban Development	...
	Total : (c) Capital Account of	
	Water Supply, Sanitation,	
	Housing and Urban Development	1,50,943
	(g) Capital Account of Social	
	Welfare and Nutrition	
4235.	Capital Outlay on Social	
	Security and Welfare	...
	Total : (g) Capital Account	
	of Social Welfare and Nutrition	...
	(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	1,04,00,943
<b>C.</b>	<b>CAPITAL ACCOUNT OF</b>	
	<b>ECONOMIC SERVICES</b>	
(a)	<b>Capital Account of</b>	
	<b>Agriculture and Allied</b>	
	<b>Activities</b>	
4401.	Capital Outlay on	
	Crop Husbandry	7,89,658
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 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
14,34,04,167	4,09,50,681	18,43,54,848
2,80,14,210	4,51,742	2,86,16,895
49,43,148	11,00,000	60,43,148
<u>17,63,61,525</u>	<u>4,25,02,423</u>	<u>21,90,14,891</u>
2,02,221	...	2,02,221
<u>2,02,221</u>	<u>...</u>	<u>2,02,221</u>
8,40,366	...	8,40,366
<u>8,40,366</u>	<u>...</u>	<u>8,40,366</u>
<u>21,19,37,758</u>	<u>5,25,82,442</u>	<u>27,49,21,143</u>
9,60,408	...	17,50,066
50,288		50,288
27,79,502	...	27,79,502
3,13,837	...	3,13,837
4,73,092	5,00,000	9,73,092

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)

(2)

Rs.

<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd</b>	
(a)	<b>Capital Account of Agriculture and Allied Activities - Concl'd.</b>	
4408.	Capital Outlay on Food Storage and Warehousing	(-) 24,54,489 'A'
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/> (-) 16,64,831 <hr/>
(c)	<b>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/> ... <hr/>
(d)	<b>Capital Account of Irrigation and Flood Control</b>	
4701.	Capital Outlay on Major and Medium Irrigation	...
4702.	Capital Outlay on Irrigation	...
4711.	Capital Outlay on Flood Control Projects	...
	<b>Total:(d) Capital Account of Irrigation and Flood Control</b>	<hr/> ... <hr/>

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'A' Recoveries being more than actual expenditure

## NO. 11

## BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
3,26,522	...	(-)21,27,967
50,00,000	...	50,00,000
15,75,000	...	15,75,000
...	25,26,500	25,26,500
<u>1,14,78,649</u>	<u>30,26,500</u>	<u>1,28,40,318</u>
....	3,59,29,370	3,59,29,370
...	3,59,29,370	3,59,29,370
27,83,00,334	...	27,83,00,334
4,72,63,441	...	4,72,63,441
4,29,21,565	...	4,29,21,565
<u>36,84,85,340</u>	<u>...</u>	<u>36,84,85,340</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. CAPITAL ACCOUNT OF</b>	
<b>ECONOMIC SERVICES - Contd.</b>	
<b>(e) Capital Account of Energy</b>	
4801. Capital Outlay on Power Projects	...
<b>Total:(e) Capital Account of Energy</b>	<hr/> ... <hr/>
<b>(f) Capital Account of Industry and Minerals</b>	
4851. Capital outlay on Village and Small Industries	...
4852. Capital Outlay on Industries	...
4853. Capital Outlay on Non Ferrous Mining and Metallurgical Industries	...
4854. Capital Outlay on Cement and Non-metallic Mineral Industries	...
4859. Capital Outlay on Telecommunication and Electronic Industries	...
4860. Capital Outlay on Consumer Industries	...
4885. Capital Outlay on Industries and Minerals	...
<b>Total : (f) Capital Account of Industry and Minerals</b>	<hr/> ... <hr/>
<b>(g) Capital Account of Transport</b>	
5054. Capital Outlay on Roads and Bridges	57,37,359
5055. Capital Outlay on Road Transport	...
<b>Total:(g) Capital Account of Transport</b>	<hr/> 57,37,359 <hr/>

NO. 11

BY MINOR HEADS - Contd.

charged expenditure)

for 1994-95

Plan	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
40,49,16,551	51,79,065	41,00,95,616
<u>40,49,16,551</u>	<u>51,79,065</u>	<u>41,00,95,616</u>
29,55,235	1,54,857	31,10,092
...	...	...
2,27,849	...	2,27,849
...	...	...
...	...	...
7,00,000	...	7,00,000
...	...	...
<u>38,83,084</u>	<u>1,54,857</u>	<u>40,37,941</u>
25,85,58,106	...	26,42,95,465
2,28,64,844	...	2,28,64,844
<u>28,14,22,950</u>	<u>...</u>	<u>28,71,60,309</u>

## STATEMENT

## DETAILED ACCOUNT OF EXPENDITURE

(Figures in italics represent

Heads

Actuals

Non-Plan

(1)	(2)
	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.</b>	
<i>(i) Capital Account of Science Technology and Environment</i>	
5425. Capital Outlay on other Scientific and Environment Research	...
Total : <i>(i) Capital Account of Science Technology and Environment</i>	<u>...</u>
<i>(j) Capital Account of General Economic Services</i>	
5452. Capital Outlay on Tourism	...
Total : <i>(j) Capital Account of General Economic Services</i>	<u>...</u>
<b>TOTAL : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<u>40,72,528</u>
<b>TOTAL:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<u>1,44,73,471</u>
<b>GRAND TOTAL :</b>	<u>54,62,60,464</u> <u>3,36,61,11,638</u>

11

**MINOR HEADS - Concl'd.**  
(argued expenditure)

1994-95

Plan (3) Rs.	Centrally Spon- sored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (4) Rs.	Total (5) Rs.
4,65,134	...	4,65,134
4,65,134	...	4,65,134
5,55,650	...	5,55,650
5,55,650	...	5,55,650
<u>1,07,12,07,358</u>	<u>4,42,89,792</u>	<u>1,11,95,69,678</u>
<u>1,33,48,56,859</u>	<u>9,97,72,234</u>	<u>1,44,91,02,564</u>
<u>2,18,03,74,840</u>	<u>43,97,68,090</u>	<u>6,53,25,15,032</u>

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

*Nature of expenditure*

*Expenditure*

Non-Plan

(1)	(2)
	<i>Rs.</i>
<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	...
Total : <i>01. Office Buildings</i>	...
<i>60. Other Buildings</i>	
051. Construction	...
<i>80. General</i>	
001. Direction and Administration	...
800. Other expenditure	...
Total : <i>80 General</i>	...
Total : 4059	...
<b>4070. Capital Outlay on Other Administrative Services</b>	
003. Training	...
800. Other expenditure	...
Total : 4070	...
<b>TOTAL : A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	...
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
(a) <b>Capital Account of Education, Sports, Art and Culture</b>	
<b>4202. Capital Outlay on Education, Sports, Art and Culture</b>	
<i>01. General Education</i>	
201. Elementary Education	...
202. Secondary Education	...
203. University and Higher Education	...
600. General	...
800. Other expenditure	...
Total : <i>01. General Education</i>	...



NO. 12  
DURING AND TO END OF THE YEAR 1994-95  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
4,78,30,797	...	4,78,30,797	26,37,94,850
...	...	...	1,06,52,641
...	...	...	2,82,45,149
<u>4,78,30,797</u>	<u>...</u>	<u>4,78,30,797</u>	<u>30,26,92,640</u>
38,80,946	29,00,000	67,80,946	26,85,28,716
...	...	...	1,36,87,046
...	...	...	10,38,90,857
<u>38,80,946</u>	<u>29,00,000</u>	<u>67,80,946</u>	<u>38,61,06,619</u>
<u>5,17,11,743</u>	<u>29,00,000</u>	<u>5,46,11,743</u>	<u>68,87,99,259</u>
...	...	...	49,29,178
...	...	...	14,97,819
...	...	...	64,26,997
<u>5,17,11,743</u>	<u>29,00,000</u>	<u>5,46,11,743</u>	<u>69,52,26,256</u>
20,79,483	...	20,79,483	13,37,75,072
9,77,945	...	9,77,945	7,17,21,868
34,60,535	...	34,60,535	4,26,93,530
7,88,434	...	7,88,434	64,46,986
...	1,00,00,000	1,00,00,000	5,27,07,865
<u>73,06,397</u>	<u>1,00,00,000</u>	<u>1,73,06,397</u>	<u>30,73,45,321</u>

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure	Expenditure
	Non-Plan

(1)	(2) Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
<i>(a) Capital Account of Education,</i>	
<i>Sports, Art and Culture - Concl'd.</i>	
<b>4202. Capital Outlay on Education,</b>	
<i>Sports, Art and Culture - Concl'd.</i>	
02. Technical Education	
105. Engineering/Technical Colleges and Institutes	...
800. Other expenditure	...
	...
Total : 02. Technical Education	...
03. Sports and Youth Services	
Sports Stadia	
101. Youth Hostels	...
800. Other expenditure	...
	...
Total : 03. Sports and Youth Service Sports Stadia	...
04. Art and Culture	
104. Archives	...
800. Other expenditure	1,02,50,000
Contribution to Manipur Film Development Corporation Limited	...
	1,02,50,000
Total : 04. Art and Culture	1,02,50,000
Total : 4202	1,02,50,000
Total : (a) Capital Account of Education, Sports, Art and Culture	1,02,50,000

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
19,86,328	...	19,86,328	1,68,78,378
...	...	...	1,92,20,814
<u>19,86,328</u>	<u>...</u>	<u>19,86,328</u>	<u>3,60,99,192</u>
24,26,364	...	24,26,364	4,47,93,428
1,18,12,685	...	1,18,12,685	6,97,92,093
<u>1,42,39,049</u>	<u>...</u>	<u>1,42,39,049</u>	<u>11,45,85,521</u>
(-)12,94,907	...	(-)12,94,907	5,12,787
...	...	1,02,50,000	1,61,00,144
...	...	...	27,00,000
<u>(-)12,94,907</u>	<u>...</u>	<u>89,55,093</u>	<u>1,93,12,931</u>
<u>2,22,36,867</u>	<u>1,00,00,000</u>	<u>4,24,86,867</u>	<u>47,73,42,965</u>
<u>2,22,36,867</u>	<u>1,00,00,000</u>	<u>4,24,86,867</u>	<u>47,73,42,965</u>

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

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

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	52,64,869
...	...	...	8,09,00,648
...	...	...	8,61,65,517
21,77,785	...	21,77,785	1,14,06,904
43,34,527	...	43,34,527	1,84,84,142
30,09,538	...	30,09,538	96,49,282
4,71,556	...	4,71,556	1,56,63,607
99,93,406	...	99,93,406	5,52,03,935
7,52,857	...	7,52,857	7,52,857
...	...	...	3,53,461
15,50,516	...	15,50,516	2,97,20,476
23,03,373	...	23,03,373	3,08,26,794
1,22,96,779	...	1,22,96,779	17,21,96,246
...	80,019	80,019	90,11,442
...	...	...	1,35,24,891
...	...	...	10,46,669
...	...	...	34,75,187
...	80,019	80,019	2,70,58,189
1,22,96,779	80,019	1,23,76,798	19,92,54,435

**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</b>		
<b>Water Supply, Sanitation, Housing</b>		
<b>and Urban Development</b>		
<b>4215. Capital Outlay on Water Supply</b>		
<b>and Sanitation</b>		
01. Water Supply		
101. Urban Water Supply		...
102. Rural Water Supply		...
800. Other expenditure		...
		<hr/>
Total : 01. Water Supply		...
		<hr/>
02. Sewerage and Sanitation		
101. Urban Sanitation Services		...
102. Rural Sanitation Services		...
106. Sewerage Services		...
800. Other expenditure		...
		<hr/>
Total : 02 Sewerage and Sanitation		...
		<hr/>
Total : 4215		...
		<hr/>
<b>4216. Capital Outlay on Housing</b>		
01. Government Residential Buildings		
106. General Pool Accommodation		...
107. Police Housing		...
700. Other Housing		1,50,943
		<hr/>
Total : 01. Government Residential		
Buildings		1,50,943
		<hr/>

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
5,57,86,488	...	5,57,86,488	43,93,59,105
6,67,75,365	3,78,28,307	10,46,03,672	1,29,73,20,411
25,92,184	...	25,92,184	7,92,64,872
<u>12,51,54,037</u>	<u>3,78,28,307</u>	<u>16,29,82,344</u>	<u>1,81,59,44,388</u>
1,00,79,616	...	1,00,79,616	4,99,36,219
81,70,514	31,22,374	1,12,92,888	2,96,75,524
...	...	...	1,09,51,066
...	...	...	1,28,75,214
<u>1,82,50,130</u>	<u>31,22,374</u>	<u>2,13,72,504</u>	<u>10,34,38,023</u>
<u>14,34,04,167</u>	<u>4,09,50,681</u>	<u>18,43,54,848</u>	<u>1,91,93,82,411</u>
1,80,32,652	...	1,80,32,652	33,63,29,132
...	...	...	4,36,49,150
99,81,558	4,51,742	1,05,84,243	7,29,61,480
<u>2,80,14,210</u>	<u>4,51,742</u>	<u>2,86,16,895</u>	<u>45,29,39,762</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>	
4216. Capital Outlay on Housing -Concl'd.	
80. General	
190. Investment in Public Sector and Other Undertakings - 9th Finance Commission	...
Total : 4216	1,50,943
4217. Capital Outlay on Urban Development	
01. State Capital Development	
800. Other expenditure	...
Total : 4217	...
Total : (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,50,943
<b>(d) Capital Account of Information and Broadcasting</b>	
4220. Capital Outlay on Information and Publicity	
60. Others	
101. Buildings	...
Total : 4220	...
Total : (d) Capital Account of Information and Broadcasting	...



NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	24,33,150
2,80,14,210	4,51,742	2,86,16,895	45,53,72,912
49,43,148	11,00,000	60,43,148	12,88,97,898
49,43,148	11,00,000	60,43,148	12,88,97,898
17,63,61,525	4,25,02,423	21,90,14,891	2,50,36,53,221
...	...	...	15,77,818
...	...	...	15,77,818
...	...	...	15,77,818

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

Nature of expenditure

Non-Plan

		(2) Rs.
(1)		
<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		...
<b>(g) Capital Account of Social Welfare and Nutrition</b>		
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 1994-95 - Contd  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	20,00,000
...	...	...	96,83,359
...	...	...	1,16,83,359
...	...	...	1,16,83,359
...	...	...	1,16,83,359
...	...	...	6,60,319
...	...	...	4,16,003
...	...	...	4,33,438
...	...	...	14,53,450
2,02,221	...	2,02,221	1,10,77,287
2,02,221	...	2,02,221	1,40,40,497
2,02,221	...	2,02,221	1,40,40,497
2,02,221	...	2,02,221	1,40,40,497

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

Nature of expenditure

Non-Plan

(1)	(2) Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.</b>	
(h) Capital Account of Other Social Services	
4250. Capital Outlay on other Social Services	...
800. Other expenditure - Industrial Training Institute	...
	<hr/>
Total : 4250	...
	<hr/>
Total : (h) Capital Account of Other Social Services	...
	<hr/>
<b>TOTAL : B. CAPITAL ACCOUNT OF           SOCIAL SERVICES</b>	<b>1,04,00,943</b>
	<hr/>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
(a) Capital Account of Agriculture and Allied Activities	
4401. Capital Outlay on Crop Husbandry	
103. Seeds	11,75,816
104. Agricultural Farms	...
105. Manures and Fertilizers	8,23,236
107. Plant Protection	9,31,675
119. Horticulture and Vegetable Crops	...
190. Investments in Public Sector and Other Undertakings - Investments in Manipur Plantation Crops Corporation Limited	...
800. Other expenditure	24,43,059
901. Deduct - Receipts and Recoveries on Capital Account	(-)45,84,128
	<hr/>
Total : 4401	<b>7,89,658</b>
	<hr/>

NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
8,40,366	...	8,40,366	1,01,52,824
8,40,366	...	8,40,366	1,01,52,824
8,40,366	...	8,40,366	1,01,52,824
21,19,37,758	5,25,82,442	27,49,21,143	3,21,77,05,119
...	...	11,75,816	3,42,34,823
...	...	...	3,46,92,658
...	...	8,23,236	6,60,90,704
...	...	9,31,675	1,23,24,296
...	...	...	29,78,528
...	...	...	34,00,000
9,60,408	...	34,03,467	1,13,09,935
...	...	(-)45,84,128	(-)6,39,95,890
9,60,408	...	17,50,066	10,10,35,054

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

Nature of expenditure **Expenditure**

Non-Plan

(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<i>(a) Capital Account of Agriculture and Allied Activities - Contd.</i>	
<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	...
109. Extension and Training	...
800. Other expenditure	...
Total : 4405	...
<b>4406. Capital Outlay on Forestry and Wild Life</b>	
02. <i>Environmental Forestry and Wild Life</i>	
112. Public Gardens	...
800. Other expenditure	...
Deduct Recovery	...
Total : 02. <i>Environmental Forestry and Wild Life</i>	...
Total : 4406	...

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	1,54,75,917
50,288	...	50,288	16,74,46,115
50,288	...	50,288	18,29,22,032
27,79,502	...	27,79,502	5,34,49,930
27,79,502	...	27,79,502	5,34,49,930
3,13,837	...	3,13,837	93,41,605
...	...	...	8,48,502
3,13,837	...	3,13,837	1,01,90,107
4,73,092	5,00,000	9,73,092	9,73,092
...	...	...	1,27,86,953
...	...	...	1,08,77,029
4,73,092	5,00,000	9,73,092	2,46,37,074
...	...	...	4,46,301
...	...	...	2,96,078
...	...	...	(-) 525
...	...	...	7,41,854
...	...	...	7,41,854

**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>(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	6,01,97,461
800. Other expenditure	...
Deduct Recoveries	(-) 6,26,51,950
<b>Total : 01. Food</b>	<u>(-) 24,54,489</u>
02. Storage and Warehousing	
101. Rural Godown Programme	...
800. Other expenditure	...
Deduct Recoveries	...
<b>Total : 02. Storage and Warehousing</b>	<u>...</u>
<b>Total : 4408</b>	<u>(-) 24,54,489</u>
<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	...
<b>Total : 07</b>	<u>...</u>
<b>Total : 4415</b>	<u>...</u>



## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
2,64,456	...	6,04,61,917	19,48,04,324
...	...	...	1,08,78,963
...	...	(-) 6,26,51,950	(-) 13,82,57,577
<u>2,64,456</u>	<u>...</u>	<u>(-) 21,90,033</u>	<u>6,74,25,710</u>
62,066	...	62,066	48,02,769
...	...	...	13,36,915
...	...	...	(-) 4,22,78,902
<u>62,066</u>	<u>...</u>	<u>62,066</u>	<u>(-) 3,61,39,218</u>
<u>3,26,522</u>	<u>...</u>	<u>(-) 21,27,967</u>	<u>3,12,86,492</u>
...	...	...	1,98,00,000
50,00,000	...	50,00,000	2,21,71,000
...	...	...	1,40,00,000
<u>50,00,000</u>	<u>...</u>	<u>50,00,000</u>	<u>5,59,71,000</u>
<u>50,00,000</u>	<u>...</u>	<u>50,00,000</u>	<u>5,59,71,000</u>

STATEMENT  
DETAILED STATEMENT OF CAPITAL EXPENDITURE  
Expenditure

Nature of expenditure

---

Non-Plan

(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b>	
4416. Investments in Agricultural, Financial Institutions	
190. Investment in Public Sector and Other Undertakings	...
Investment in Manipur Agro-Industrial Corporation Limited	...
Investment in Manipur State Co-operative Bank Limited	...
Investment in Manipur Rural Bank	...
Total : 4416	...
4425. Capital Outlay on Co-operation	
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	...
Total : 4425	...
Total:(a) Capital Account of Agriculture and Allied Activities	(-)16,64,831
<b>(b) Capital Account of Rural Development</b>	
4515. Capital Outlay on Other Rural Development Programme	
102. Community Development	...
Total : 4515	...
Total:(b) Capital Account of Rural Development	...

NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	60,45,000
12,00,000	...	12,00,000	47,16,000
...	...	...	2,00,000
3,75,000	...	3,75,000	3,75,000
<u>15,75,000</u>	<u>...</u>	<u>15,75,000</u>	<u>1,13,36,000</u>
...	15,26,500	15,26,500	4,87,06,950
...	...	...	2,63,77,990
...	...	...	5,87,16,925
...	10,00,000	10,00,000	10,95,632
...	...	...	58,67,728
<u>...</u>	<u>25,26,500</u>	<u>25,26,500</u>	<u>14,07,65,225</u>
<u>1,14,78,649</u>	<u>30,26,500</u>	<u>1,28,40,318</u>	<u>61,23,34,768</u>
...	...	...	60,265
...	...	...	60,265
...	...	...	60,265

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

Nature of expenditure

Non-Plan

(1)	(2) 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. <i>Hydel Generation</i>	
005. Investigation	...
03. <i>State Highways</i>	
337. Road Works	...
04. <i>Medium Irrigation Projects</i>	
051. Construction	...
836. Jiri Medium Irrigation Project	...
Refund of Excess Payment	...
<i>Animal Husbandry -</i>	
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 Special Areas Programme	...
<b>(d) Capital Account of Irrigation and Flood Control</b>	
<b>4701. Capital Outlay on Major and Medium Irrigation</b>	
02. <i>Major Irrigation - Non-Commercial</i>	
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 Non-Commercial	...

NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd.

during the year

<i>Plan</i>	<i>Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes</i>	<i>Total</i>	<i>Expenditure to end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	80,68,177
...	3,59,29,370	3,59,29,370	51,64,52,110
...	...	...	61,87,584
...	...	...	1,59,423
...	...	...	(-) 63,716
...	...	...	17,505
...	...	...	37,96,732
...	...	...	1,21,36,517
...	...	...	53,23,611
...	...	...	26,10,946
...	...	...	4,00,983
...	...	...	41,69,851
...	3,59,29,370	3,59,29,370	55,92,59,723
...	3,59,29,370	3,59,29,370	55,92,59,723
1,10,57,727	...	1,10,57,727	19,94,97,800
5,62,66,841	...	5,62,66,841	75,06,13,600
5,68,44,031	...	5,68,44,031	36,68,46,708
13,10,83,400	...	13,10,83,400	51,11,63,953
...	...	...	28,02,79,076
...	...	...	2,38,17,765
...	...	...	16,56,73,973
25,52,51,999	...	25,52,51,999	2,29,78,92,875

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

*Nature of expenditure*

---

Non-Plan

(1)	(2)
	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>	
<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	...
	<hr/>
<b>Total : 04 Medium Irrigation - Non-Commercial</b>	...
	<hr/>
80. General	
004. Research	...
005. Survey and Investigation	...
052. Machinery and Equipment	...
800. Other expenditure	...
	<hr/>
<b>Total : 80 General</b>	...
	<hr/>
<b>Total : 4701</b>	...
	<hr/>
<b>4702. Capital Outlay on Minor Irrigation</b>	
101. Surface Water	...
102. Ground Water	...
800. Other expenditure	...
	<hr/>
<b>Total : 4702</b>	...
	<hr/>
<b>4705. Capital Outlay on Command Area Development</b>	
Command Area Development Programme	...
	<hr/>
<b>Total : 4705</b>	...
	<hr/>

NO. 12  
DURING AND TO END OF THE YEAR 1994-95 - Contd.  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
1,59,544	...	1,59,544	65,46,482
98,82,731	...	98,82,731	7,68,26,796
...	...	...	10,42,82,816
34,09,958	...	34,09,958	3,04,00,124
...	...	...	6,25,67,933
...	...	...	1,60,59,387
...	...	...	(-) 30,27,893
<u>1,34,52,233</u>	<u>...</u>	<u>1,34,52,233</u>	<u>29,36,55,645</u>
4,72,550	...	4,72,550	49,30,067
91,23,552	...	91,23,552	8,76,83,463
...	...	...	1,31,944
...	...	...	18,95,283
<u>95,96,102</u>	<u>...</u>	<u>95,96,102</u>	<u>9,46,40,757</u>
<u>27,83,00,334</u>	<u>...</u>	<u>27,83,00,334</u>	<u>2,68,61,89,277</u>
2,35,70,035	...	2,35,70,035	15,94,59,385
65,66,927	...	65,66,927	3,07,07,978
1,71,26,479	...	1,71,26,479	6,39,53,008
<u>4,72,63,441</u>	<u>...</u>	<u>4,72,63,441</u>	<u>25,41,20,371</u>
...	...	...	13,60,891
...	...	...	13,60,891

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

Nature of expenditure

Non-Plan

(1)	(2) 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	...
106. Original 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	...
	<hr/>
Total : 01. Flood control	...
	<hr/>
Total : 4711	...
	<hr/>
Total:(d) Capital Account of Irrigation and Flood Control	...
	<hr/>
<b>(e) Capital Account of Energy</b>	
<b>4801. Capital Outlay on Power Projects</b>	
01. Hydel Generation	
001. Direction and Administration	...
052. Machinery and Equipment	...
799. Suspense	...
Hydel Schemes	...
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	...
Maklang Hydel Project in lieu of Keithelmanbi	...
Nungsankhong	...
Minimum Needs Programmes	...



NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd.  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
3,14,621	...	3,14,621	13,26,06,551
4,26,06,944	...	4,26,06,944	4,27,27,211
...	...	...	(-)12,77,257
...	...	...	3,87,56,573
...	...	...	7,73,06,383
...	...	...	36,44,444
...	...	...	24,91,243
...	...	...	91,90,113
<hr/> 4,29,21,565	<hr/> ...	<hr/> 4,29,21,565	<hr/> 30,54,45,261
<hr/> 4,29,21,565	<hr/> ...	<hr/> 4,29,21,565	<hr/> 30,54,45,261
<hr/> 36,84,85,340	<hr/> ...	<hr/> 36,84,85,340	<hr/> 3,24,71,15,800
75,64,360	...	75,64,360	2,46,34,660
...	...	...	1,09,986
26,67,308	...	26,67,308	27,15,204
...	...	...	25,62,420
...	...	...	1,84,73,207
...	...	...	81,30,438
...	...	...	2,11,84,247
...	...	...	48,25,899
...	...	...	1,83,02,531
...	...	...	30,30,657
...	...	...	85,577
...	...	...	1,43,35,560
...	...	...	1,93,347
...	...	...	20,11,478
...	...	...	19,64,970
...	...	...	2,11,05,254
...	...	...	3,45,11,266

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

Nature of 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>	
Other Schemes each costing Rs.25 lakhs and less	...
Other expenditure	...
	<hr/>
<b>Total : 01 Hydel Generation</b>	...
	<hr/>
<b>02. Thermal Power Generation</b>	
799. Suspense	
Electricity Schemes in Manipur Pre-1974-75 Outlay not allocated	...
	<hr/>
<b>Total : 02 Thermal Power Generation</b>	...
	<hr/>
<b>04. Diesel/Gas Power Generation</b>	
137. Direction and Administration	...
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	...
	<hr/>
<b>Total : 04 Diesel/Gas Power Generation</b>	...
	<hr/>
<b>05. Transmission and Distribution</b>	
001. Direction and Administration	...
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	...
Yurembam Augmentation-by 20 MVA and Repair	...
Ningthoukhong 2 x 12.5 MVA/132 KV System	...
Yaingangpokpi 2 x 20 MVA/132 KV System	...
Kakching 1 x 20 MVA//132 KV System	...
Senapati/Churachandpur 132 KV System	...
33 KV Sub-Station Transmission System	...
Distribution System	...
System Improvement Schemes	...
132/33 KV Supply System at Jiribam	...

NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd.  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	15,50,503
...	...	...	1,13,63,476
<u>1,02,31,668</u>	<u>...</u>	<u>1,02,31,668</u>	<u>19,10,90,680</u>
...	...	...	2,78,14,531
<u>...</u>	<u>...</u>	<u>...</u>	<u>2,78,14,531</u>
8,00,000	...	8,00,000	76,52,408
...	...	...	77,16,333
79,45,036	...	79,45,036	8,18,53,400
...	...	...	1,39,91,211
...	...	...	97,50,319
<u>87,45,036</u>	<u>...</u>	<u>87,45,036</u>	<u>12,09,63,671</u>
7,93,00,000	...	7,93,00,000	20,51,94,159
...	...	...	36,69,13,909
...	...	...	2,410
...	...	...	(-) 1,01,152
...	...	...	2,602
...	...	...	3,88,32,890
...	...	...	1,66,47,148
...	...	...	80,56,799
...	...	...	8,13,49,641
...	...	...	7,85,58,348
...	...	...	3,42,85,994
...	...	...	15,06,44,619
16,44,40,608	51,79,065	16,96,19,673	18,45,04,861
...	...	...	6,60,29,186
...	...	...	16,41,549

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

Nature of expenditure

Non-Plan

(1)	(2) 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	...
Total : 05 Transmission and Distribution	...
<hr/>	
06. Rural Electrification	
001. Direction and Administration	...
799. Suspense	
Rural Electrification	...
Other Schemes each costing	
Rs.25 lakhs and less	...
Electrification of villages	...
Intensification of Electrified villages	
800. Other expenditure	...
Minimum Needs Programmes	...
Total : 06 Rural Electrification	...
<hr/>	
80. General	
003. Training	...
004. Research and Development	...
800. Other expenditure	...
Total : 80 General	...
<hr/>	
Total : 4801	...
<hr/>	
Total : (e) Capital Account of Energy	...
<hr/>	
<b>(f) Capital Account of Industry and Minerals</b>	
<b>4851. Capital Outlay on Village and</b>	
<b>Small Industries</b>	
101. Industrial Estates	...
102. Small Scale Industries	...
Other schemes each costing	
Rs.25 lakhs and less	...

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd.

during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	31,97,29,929
<u>24,37,40,608</u>	<u>51,79,065</u>	<u>24,89,19,673</u>	<u>1,55,22,92,892</u>
4,54,60,000	...	4,54,60,000	8,30,14,884
9,67,37,451	...	9,67,37,451	16,76,21,444
...	...	...	9,50,15,920
...	...	...	8,72,84,947
...	...	...	55,65,943
...	...	...	2,34,04,158
...	...	...	85,239
...	...	...	19,75,71,373
<u>14,21,97,451</u>	<u>...</u>	<u>14,21,97,451</u>	<u>65,95,63,908</u>
...	...	...	2,18,727
...	...	...	10,08,336
1,788	...	1,788	24,95,704
<u>1,788</u>	<u>...</u>	<u>1,788</u>	<u>37,22,767</u>
<u>40,49,16,551</u>	<u>51,79,065</u>	<u>41,00,95,616</u>	<u>2,55,54,48,449</u>
<u>40,49,16,551</u>	<u>51,79,065</u>	<u>41,00,95,616</u>	<u>2,55,54,48,449</u>
...	...	...	1,81,95,627
7,47,607	...	7,47,607	66,48,613
...	...	...	86,15,177

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

Nature of expenditure **Expenditure**

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Non-Plan

(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<i>(f) Capital Account of Industry and Minerals - Contd.</i>	
<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	...
<b>Total : 4851</b>	<hr/> ... <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	...
<b>Total : 4852</b>	<hr/> ... <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	...
<b>Total : 4853</b>	<hr/> ... <hr/>

NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd.  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
17,71,000	...	17,71,000	2,29,96,000
...	...	...	45,35,108
...	...	...	4,08,258
3,17,986	...	3,17,986	2,49,02,052
...	...	...	72,14,359
...	...	...	4,95,000
...	...	...	20,950
1,18,642	1,54,857	2,73,499	57,79,102
<u>29,55,235</u>	<u>1,54,857</u>	<u>31,10,092</u>	<u>9,98,10,246</u>
...	...	...	17,11,000
...	...	...	17,11,000
2,27,849	...	2,27,849	28,65,250
...	...	...	8,38,997
<u>2,27,849</u>	<u>...</u>	<u>2,27,849</u>	<u>37,04,247</u>

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

Non-Plan

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



NO. 12  
 DURING AND TO END OF THE YEAR 1994-95 - Contd.  
 during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	29,85,000
...	...	...	29,85,000
...	...	...	1,59,40,000
...	...	...	1,59,40,000
7,00,000	...	7,00,000	9,80,55,000
...	...	...	30,43,703
...	...	...	1,20,89,583
7,00,000	...	7,00,000	11,31,88,286

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of expenditure **Expenditure**

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Non-Plan

(1)	(2)
	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>	...
	...
<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>	...
	...

## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd.  
during the year

<i>Plan</i>	<i>Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes</i>	<i>Total</i>	<i>Expenditure to end of the year</i>
(3)	(4)	(5)	(6)
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
...	...	...	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
...	...	...	2,64,98,374
...	...	...	9,72,60,809
7,00,000	...	7,00,000	21,04,49,095
...	...	...	2,92,21,000
...	...	...	15,33,500
...	...	...	3,07,54,500
...	...	...	3,07,54,500
38,83,084	1,54,857	40,37,941	36,53,54,088

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

Nature of expenditure

Non-Plan

(1)	(2)
	Rs.
<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	
52. Machinery and Equipment	57,55,570
377. Road Works	(-)18,211
800. Other expenditure	
Roads of Inter State Importance	...
	<hr/>
Total : 01 National Highways	57,37,359
	<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	57,37,359
	<hr/>

NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd.  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	57,55,570	57,55,570
...	...	(-)18,211	(-)18,211
...	...	...	2,21,48,449
...	...	57,37,359	2,78,85,808
...	...	...	3,74,11,509
...	...	...	17,50,294
...	...	...	29,05,32,930
...	...	...	32,96,94,733
1,07,20,246	...	1,07,20,246	8,43,64,200
1,83,33,020	...	1,83,33,020	15,23,48,344
7,93,65,995	...	7,93,65,995	60,99,83,457
...	...	...	29,56,03,681
10,84,19,261	...	10,84,19,261	1,14,22,99,682
14,69,36,747	...	14,69,36,747	1,30,46,12,618
...	...	...	(-)75
14,69,36,747	...	14,69,36,747	1,30,46,12,543
29,84,841	...	29,84,841	1,05,95,137
2,17,257	...	2,17,257	5,49,71,787
32,02,098	...	32,02,098	6,55,66,924
25,85,58,106	...	26,42,95,465	2,87,00,59,690

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

Nature of expenditure

---

Non-Plan

(1)	(2)
	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 other undertakings	
Investment in Manipur State Road Transport Corporation	...
800. Other expenditure	...
<b>Total : 5055</b>	<hr/> ...
<b>Total : (g) Capital Account of Transport</b>	<hr/> <b>57,37,359</b> <hr/>
<b>(i) Capital Account of Science, Technology and Environment</b>	
<b>5425. Capital Outlay on Other Scientific and Environmental Research</b>	
800. Other expenditure	...
<b>Total : 5425</b>	<hr/> ...
<b>Total : (i) Capital Account of Science, Technology and Environment</b>	<hr/> ...

NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Contd.  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
58,64,844	...	58,64,844	2,67,78,367
...	...	...	1,81,42,058
...	...	...	1,32,500
1,70,00,000	...	1,70,00,000	17,87,35,423
...	...	...	37,25,827
<u>2,28,64,844</u>	<u>...</u>	<u>2,28,64,844</u>	<u>22,75,14,174</u>
<u>28,14,22,950</u>	<u>...</u>	<u>28,71,60,309</u>	<u>3,09,75,73,865</u>
<u>4,65,134</u>	<u>...</u>	<u>4,65,134</u>	<u>42,94,257</u>
<u>4,65,134</u>	<u>...</u>	<u>4,65,134</u>	<u>42,94,257</u>
<u>4,65,134</u>	<u>...</u>	<u>4,65,134</u>	<u>42,94,257</u>

Nature of expenditure	STATEMENT DETAILED STATEMENT OF CAPITAL EXPENDITURE Expenditure
	<u>Non-Plan</u>
(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.</b>	
<b>(j) Capital Account of General Economic Services</b>	
<b>5452. Capital Outlay on Tourism</b>	
01. Tourist Infrastructure	
101. Tourist Centre	...
	<hr/>
Total : 01 Tourist Infrastructure	...
	<hr/>
80. General	
104 Promotion and Publicity	...
800. Other expenditure	...
	<hr/>
Total : 80 General	...
	<hr/>
Total : 5452	...
	<hr/>
<b>(j) Capital Account of General Economic Services</b>	...
	<hr/>
<b>TOTAL : C. CAPITAL ACCOUNT OF           ECONOMIC SERVICES</b>	40,72,528
	<hr/>
<b>GRAND TOTAL :</b>	1,44,73,471
	<hr/>



## NO. 12

DURING AND TO END OF THE YEAR 1994-95 - Concl'd.  
during the year

Plan	Centrally Spon- sored Plan Schemes including NEC, Central Plan and Sub-Plan Schemes	Total	Expenditure to end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
5,55,650	...	5,55,650	2,82,27,221
5,55,650	...	5,55,650	2,82,27,221
...	...	...	34,58,845
...	...	...	9,02,983
...	...	...	43,61,828
5,55,650	...	5,55,650	3,25,89,049
5,55,650	...	5,55,650	3,25,89,049
1,07,12,07,358	4,42,89,792	1,11,95,69,678	10,47,40,30,264
1,33,48,56,859	9,97,72,234	1,44,91,02,564	14,38,69,61,639

## 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>I. Statutory Corporations</b>				
1.	Assam Financial Corporation	1964-95	Equity shares	16,285
2.	Manipur State Road Transport Corporation	1977-94	Capital Contribution	(a)
		1994-95	-do-	(a)
Total : I. Statutory Corporations				
<b>II. Government Companies</b>				
1.	Manipur Industrial Development Corporation Limited	1969-95	Equity shares	7,87,710
2.	Manipur Spinning Mills Corporation Limited	1973-94	-do-	9,73,550
		1994-95	-do-	7,000
3.	Manipur Handloom and Handicrafts Development Corporation Limited	1976-94	-do-	2,12,250
		1994-95	-do-	
4.	Manipur Agro-Industries Corporation Limited	1985-94	Capital Contribution	54,660
		1994-95	-do-	(a)

(a) No. of Shares, Debentures, Face Values etc. have not been intimated.

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BAI  
31ST MARCH 1995.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage				
(6)	(7)	(8) Rs.	(9) Rs.	(10)
10.22	100	16,28,500	(a)	
Total :		<u>16,28,500</u>		
(a)	(a)	16,17,35,423	(a)	
(a)	(a)	1,70,00,000		
Total :		<u>17,87,35,423</u>		
		<u>18,03,63,923</u>		
100	100	7,87,71,000	(a)	
Total :		<u>7,87,71,000</u>		
100	100	9,73,55,000	(a)	
100	100	7,00,000		
Total :		<u>9,80,55,000</u>		
100	100	2,12,25,000	(a)	
100	100	17,71,000		
Total :		<u>2,29,96,000</u>		
76.75	100	54,66,000	(a)	
(a)	(a)	12,00,000		
		<u>66,66,000</u>		

(a) No. of Shares, Debentures, Face Values etc. have not been intimated.

## 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>II. Government Companies - Concl'd.</b>				
5.	Manipur Plantation Crops Corporation Limited	1985-94 1994-95	-do- (a)	3,23,710 (a)
6.	Manipur Tribal Development Corporation Limited	1985-95	-do-	(a)
7.	Manipur Cycle Corporation Limited	1985-95	Capital Contribution	(a)
8.	Manipur Electronics Corporation Limited	1985-95	Equity shares	2,56,280
9.	Manipur Film Development Corporation Limited	1986-95	-do-	(a)
10.	Manipur Cement Corporation Limited	1987-95	Capital Contribution	(a)
<b>Total : II. Government Companies</b>				

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage				
(6)	(7)	(8) Rs.	(9) Rs.	(10)
22	100	3,23,71,000	(a)	
(a)	(a)	50,00,000		
<b>Total :</b>		<b>3,73,71,000</b>		
		1,60,00,000	(a)	
<b>Total :</b>		<b>1,60,00,000</b>		
(a)	(a)	33,11,000	(a)	
<b>Total :</b>		<b>33,11,000</b>		
100	100	2,56,28,000	2,04,880	
<b>Total :</b>		<b>2,56,28,000</b>	<b>2,04,880</b>	
(a)	(a)	27,00,000	(a)	
<b>Total :</b>		<b>27,00,000</b>		
(a)	(a)	49,79,000	(a)	
<b>Total :</b>		<b>49,79,000</b>		
		<b>29,64,77,000</b>	<b>2,04,880</b>	

(a) No. of Shares, Debentures, Face Values etc. have not been intimated.

## 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	1957-95	Redeemable	3,20,400
2.	Imphal Urban Co-operative Bank Limited	1970-95	-do-	14,800
3.	Manipur Rural Bank	1981-94 1994-95	-do- -do-	8,000 (a)
4.	Manipur Women Co-operative Bank Limited	1966-95	-do-	7,600
5.	Large size Agricultural Credit Societies (14)*	1957-95	-do-	10,700
6.	Manipur Industrial Co-operative Bank	1980-95	-do-	30,500
7.	Moirang Primary Co-operative Bank	1972-95	-do-	3,300

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

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage				
(6)	(7)	(8) Rs.	(9) Rs.	(10)
44	50	1,60,20,000	(a)	
Total :		<u>1,60,20,000</u>		
18 to 33	50	7,40,000	(a)	
Total :		<u>7,40,000</u>		
(a)	(a)	9,50,000	(a)	
(a)	(a)	3,75,000		
Total :		<u>13,25,000</u>		
39	50	3,80,000	(a)	
Total :		<u>3,80,000</u>		
45	10	1,07,000	(a)	
Total :		<u>1,07,000</u>		
(a)	(a)	3,85,000	(a)	
Total :		<u>3,85,000</u>		
8	50	1,65,000	(a)	
Total :		<u>1,65,000</u>		

## 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 (4)	Number of Shares (5)
(1)	(2)	(3)		
<b>III. Co-Operative Institutions - Contd.</b>				
<b>(a) Credit Co-operatives - Concl'd.</b>				
8.	Thrift and Credit Co-operative Society	1980-95	-do-	(a)
9.	Lamka Urban Co-operative Bank Limited	1984-95	-do-	(a)
10.	Senapati Primary Co-operative Bank	1990-95	-do-	(a)
11.	Manipur State Land Development Co-operative Bank	1989-95	-do-	(a)
Total : (a) Credit Co-operatives				
<b>(b) Labour Co-operatives</b>				
1.	Labour Contract Societies including Forest Labour Co-operative Societies (112) *	1961-95	Redeemable Shares	33,407
Total : (b) Labour Co-operatives				

(a) No. of Shares, Debentures, Face Values etc. have not been intimated.  
\* Figures inside the brackets indicate the number of Societies, Confederations etc.



NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	2,38,000	(a)	
		<hr/> 2,37,000		
(a)	(a)	1,55,000	(a)	
		<hr/> 1,55,000		
(a)	(a)	20,000	(a)	
		<hr/> 20,000		
		2,50,000	(a)	
		<hr/> 2,50,000		
		<hr/> 1,97,84,000		
33	10	3,34,070	(a)	
		<hr/> 3,34,070		
		<hr/> 3,34,070		

## 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>				
(c) Farming Co-operative				
1.	Joint Co-operative Farming Societies (54) *	1961-95	Redeemable Shares	26,600
2.	Poultry Farming Co-operative Societies (20) *	1988-95	-do-	(a)
3.	Horticulture Farming Co-operative Societies (13) *	1970-95	-do-	20,800
4.	Seri/Tasar Co-operative Societies (51) *	1987-95	-do-	(a)
5.	Piggery Co-operative Societies (16) *	1987-95	-do-	(a)
Total : (c) Farming Co-operatives				
(d) Warehousing and Marketing Co-operatives				
1.	Manipur State Co-operative Consumer Federation.	1969-95	Redeemable Shares	55,760

(a) No. of Shares, Debentures, Face Values etc. have not been intimated.  
\* Figures inside the brackets indicate the number of Societies, Confederations etc.

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
70	10	2,66,000	(a)	
Total :		2,66,000		
(a)	(a)	2,10,000	(a)	
Total :		2,10,000		
81	10	2,08,000	(a)	
Total :		2,08,000		
(a)	(a)	10,00,000	(a)	
Total :		10,00,000		
(a)	(a)	1,89,000		
Total :		1,89,000		
		18,73,000		
62	50	27,88,000	(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 (4)	Number of Shares (5)
(1)	(2)	(3)		
<b>III. Co-operative Institutions - Contd.</b>				
(d)	Warehousing and Marketing Co-operatives - Concl'd.			
2.	Manipur Apex Marketing Co-operative Society Limited	1957-95	-do-	1,18,460
3.	Manipur State Handloom weavers Co-operative Society Limited	1964-95	-do-	16,575
4.	District Supply and Marketing Co-operative Societies(12) *	1957-95	-do-	68,134
5.	Manipur State Apex Co-operative Housing Society	1984-95	-do-	(a)
6.	Housing Co-operative Societies Limited(2) *	1988-95	-do-	(a)

Total : (d) Warehousing and Marketing Co-operatives

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

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
80	50	59,23,000	(a)	
Total :		59,23,000		
50	100	16,57,500	(a)	
Total :		16,57,500		
33	100	68,13,430	(a)	
Total :		68,13,430		
(a)	(a)	9,85,000		
Total :		9,85,000		
(a)	(a)	2,90,000	(a)	
Total :		2,90,000		
		1,84,56,930		

## 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	1974-95	Redeemable Shares	28,400
Total : (e) Processing Co-operatives				
(f) Dairy Co-operatives				
1.	Cattle Breeding/ Dairy Farming/Milk Producers Co-operative Federation(42)*	1976-95	Redeemable Shares	(a)
Total : (f) Dairy Co-operatives				
(g) Fisherman's Co-operatives				
1.	Fisheries Co-operative Societies(36)*	1974-95	Redeemable Shares	1,70,017
2.	Manipur State Fishing Co-operative Federation	1988-95	-do-	(a)
Total : (g) Fisherman's Co-operatives				

NO. 13

CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31ST MARCH 1995 - Contd.

## investment

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
60	100	28,40,000	(a)	
		28,40,000		
(a)	(a)	7,86,000	(a)	
Total :		7,86,000		
		7,86,000		
50	10	17,30,175	(a)	
Total :		17,30,175		
(a)	(a)	3,00,000	(a)	
Total :		3,00,000		
		20,30,175		

## 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 (4)	Number of Shares (5)
(1)	(2)	(3)		
<b>III. Co-operative Institutions - Contd.</b>				
(h) Industrial Co-operatives				
1.	Fruit Preservation Co-operative Societies (2) *	1961-95	Redeemable Shares	4,000
2.	Publishing Co-operative Society	1967-95	-do-	400
3.	Oil Crushing Co-operative Society	1968-95	-do-	(a)
4.	Carpentry Co-operative Societies (5) *	1968-95	-do-	(a)
5.	Weavers Co-operative Societies including Primary Weavers Co-operative Societies (2304) *	1986-95	-do-	(a)
Total : (h) Industrial Co-operatives				
(i) Consumers Co-operatives				
1.	Consumers Co-operative Societies including Primary Consumer Educated Unemployed Persons, Government Employees Societies (131) *	1961-95	-do-	(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. have not been intimated.



NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
34	10	40,000	(a)	
Total :		40,000		
54	50	20,000	(a)	
Total :		20,000		
(a)	(a)	5,500	(a)	
Total :		5,500		
(a)	(a)	93,500	(a)	
Total :		93,500		
(a)	(a)	1,62,86,000	(a)	
Total :		1,62,86,000		
		1,64,45,000		
45	5,10,25 & 50	15,63,000	(a)	
Total :		15,63,000		
		15,63,000		

## STATEMENT

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

Details of

Serial 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>				
(j) Other Co-operatives				
1.	Services Co-operative Societies (281) *	1961-95	Redeemable Shares	(a)
2.	Transport Co-operative Societies including Association/Auto Rickshaw/Taxi (14) *	1967-95	-do-	(a)
3.	Ex-Servicemen's Societies (2) *	1970-95	-do-	(a)
4.	G.P.L./M.P.C.S./L.A.M.P.S./F.S.S./M.P.Co-operative Societies (172) *	1970-95	-do-	(a)
5.	Manipur State Development Co-operative Corporation Limited	1985-95	-do-	(a)
		1994-95	-do-	(a)
6.	Integrated Co-operative Development Programme (3) *	1988-95	-do-	(a)
		1994-95	-do-	(a)

(a) Number of Shares, Debentures, Face Values etc. have not been intimated.

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

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Contd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	7,90,440	(a)	
		<hr/> 7,90,440		
(a)	(a)	2,95,000	(a)	
		<hr/> 2,95,000		
(a)	(a)	30,600	(a)	
		<hr/> 30,600		
(a)	(a)	3,75,88,800	(a)	
		<hr/> 3,75,88,800		
(a)	(a)	11,90,000	(a)	
(a)	(a)	10 00,000		
		<hr/> 21,90,000		
(a)	(a)	3,72,65,750		
(a)	(a)	15,26,500		
		<hr/> 3,87,92,250		

## 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 (4)	Number of Shares (5)
(1)	(2)	(3)	(4)	(5)
<b>III. Co-operative Institutions - Concl'd.</b>				
(j) Other Co-operatives - Concl'd.				
7.	Blacksmith Plant/ Bamboo/Stone/Chatai/ Leather (6)*	1989-95	-do-	(a)
8.	Film Industries	1989-95	-do-	(a)

Total : (j) Other Co-operatives

Total : III Co-operative Institutions

GRAND TOTAL :

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

(a) Number of Shares, Debentures, Face Values etc. have not been intimated.

NO. 13

**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31ST MARCH 1995 - Concl'd.**

*investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	1,67,000	(a)	
Total :		<u>1,67,000</u>		
(a)	(a)	30,000	(a)	
Total :		<u>30,000</u>		
		<u>7,98,84,090</u>		
		<u>14,39,96,265</u>		
		<u>62,08,37,188</u>	<u>2,04,880</u>	

## STATEMENT NO.14

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1994-95 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1994 (2)	During the year (3)	On 31st March 1995 (4)
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>CAPITAL EXPENDITURE</b>			
A. Capital Account of General Services			
Capital Outlay on Public Works	(a) 63.42	5.46	68.88
Capital Outlay on Other Administrative Services	(a) 0.64	...	0.64
Total : A	64.06	5.46	69.52
B. Capital Account of Social Services	2,94.28	27.49	3,21.77
C. Capital Account of Economic Services			
(a) Capital Account of Agricultural and Allied Activities	59.95	1.28	61.23
(b) Capital Account of Rural Development	0.01	...	0.01
(c) Capital Account of Special Areas Programme s	52.33	3.59	55.92
(d) Capital Account of Irrigation and Flood Control	2,87.86	36.85	3,24.71
(e) Capital Account of Energy	2,14.54	41.01	2,55.55
(f) Capital Account of Industry and Minerals	36.13	0.40	36.53
(g) Capital Account of Transport	2,81.04	28.72	3.09.76
(i) Capital Account of Science, Technology and Environment	0.38	0.05	0.43
(j) Capital Account of General Economic Services	3.20	0.06	3.26
Total : C	9,35.44	1,11.96	10,47.40
<b>TOTAL : CAPITAL EXPENDITURE</b>	<b>12,93.78</b>	<b>1,44.91</b>	<b>14,38.69</b>
<b>LOANS AND ADVANCES</b>			
Loans for Education, Art and Culture	0.11	...	0.11
Loans for Water Supply and Sanitation	4.33	0.36	4.69
Loans for Housing	7.54	0.80	8.34
Loans for Urban Development	0.89	...	0.89
Loans for Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	0.02	...	0.02
Loans for Social Security and Welfare	0.35	...	0.35
Loans for Crop Husbandry	1.26	...	1.26
Loans for Animal Husbandry	0.01	...	0.01

(a) Differs Rs.0.01 crore due to rounding

## 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	5.46	0.07	5.53
Loans for Rural Development Programmes	0.01	...	0.01
Loans for Village and Small Industries	5.46	0.27	5.73
Loans to Government Servants, etc.	7.18	(-)0.57	6.61
Miscellaneous Loans	0.08	...	0.08
	<hr/>	<hr/>	<hr/>
TOTAL : LOANS AND ADVANCES	32.75	0.93	33.68
	<hr/>	<hr/>	<hr/>
TOTAL : CAPITAL AND OTHER EXPENDITURE	13,26.53	1,45.84	14,72.37 'X'
	<hr/>	<hr/>	<hr/>
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus	...	83.74	...
Public Debts -			
Internal Debt of the State Government			
Market Loans	1,13.71	13.93	1,27.64
Other Loans	69.06	9.40	78.46
Loans and Advances from the Central Government	1,76.90	5.66	1,82.56
Small Savings, Provident Funds, etc.	1,33.04	4.73	1,37.77
	<hr/>	<hr/>	<hr/>
Total : Public Debts	4,92.71	33.72	5,26.43
	<hr/>	<hr/>	<hr/>
Other Receipts -			
Reserve Funds	3.14	0.91	4.05
Deposits and Advances	68.03	8.63	76.66
Suspense and Miscellaneous	(-)65.85	3.55	(-)62.30
(Other than amount closed to Government Account and Cash Balances Investment Accounts) Remittances	(-)31.84	(-)14.00	(-)45.84
	<hr/>	<hr/>	<hr/>
Total : Other Receipts	(-)26.52	(-) 0.91	(-)27.43
	<hr/>	<hr/>	<hr/>
TOTAL : DEBT AND OTHER RECEIPTS	4,66.19	32.81	4,99.00
	<hr/>	<hr/>	<hr/>
Deduct - Cash Balance	(-)24.89	12.07	(-)36.96
Deduct - Investments	28.34	17.23	11.11
	<hr/>	<hr/>	<hr/>
NET PROVISION OF FUNDS	4,62.74	62.11	5,24.85 'Y'
	<hr/>	<hr/>	<hr/>

## 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.9,47.52 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 1994-95	9,35.29
	Total :	<u>9,47.52</u>



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

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

Heads of account	Opening balance on 1st April 1994
(1)	(2) Rs.
<b>PART I - CONSOLIDATED FUND</b>	
(i) Receipt Heads (Revenue Account)	
(ii) Expenditure Heads (Revenue Account)	
(iii) Expenditure Heads (Capital Account)	
<b>E. Public Debt</b>	
6003. Internal Debt of the State Government	1,82,77,25,385 (Cr)
6004. Loans and Advances from the Central Government	1,76,89,69,988 (Cr)
<b>Total : E. Public Debt</b>	3,59,66,95,373 (Cr)
<b>F. Loans and Advances</b>	
6202. Loans for Education, Sports, Art and Culture	10,73,190 (Dr)
6215. Loans for Water Supply	4,32,68,757 (Dr)
6216. Loans for Housing	7,53,83,652 (Dr)
6217. Loans for Urban Development	88,68,684 (Dr)
6225. Loans for Welfare of Scheduled Castes, Scheduled 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	5,45,974 (Dr)
6425. Loans for Co-operation	5,45,77,006 (Dr)
6515. Loans for other Rural Development programmes	77,507 (Dr)
6851. Loans for Village and Small Industries	5,46,21,452 (Dr)
7610. Loans to Government Servants, etc.	7,18,07,358 (Dr)
7615. Miscellaneous Loans	8,46,461 (Dr)
<b>Total : F. Loans and Advances</b>	32,74,07,004 (Dr)
<b>Total : PART I - CONSOLIDATED FUND</b>	

NO. 15

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

Receipts	Disbursements	Closing balance on 31st March 1995
(3) Rs.	(4) Rs.	(5) Rs.
5,92,08,07,505	...	...
...	5,08,34,12,468	...
...	1,44,91,02,564	...
1,33,76,04,647	1,10,43,13,684	2,06,10,16,348 (Cr)
22,90,25,900	17,23,95,737	1,82,56,00,151 (Cr)
<u>1,56,66,30,547</u>	<u>1,27,67,09,421</u>	<u>3,88,66,16,499 (Cr)</u>
...	...	10,73,190 (Dr)
...	36,00,813	4,68,69,570 (Dr)
1,12,181	80,80,000	8,33,51,471 (Dr)
...	...	88,68,684 (Dr)
...	...	2,39,573 (Dr)
...	...	34,68,346 (Dr)
...	...	1,25,79,044 (Dr)
...	...	50,000 (Dr)
...	...	5,45,974 (Dr)
1,70,850	8,52,500	5,52,58,656 (Dr)
...	...	77,507 (Dr)
91,909	28,50,000	5,73,79,543 (Dr)
1,05,03,871	48,10,537	6,61,14,024 (Dr)
...	...	8,46,461 (Dr)
<u>1,08,78,811</u>	<u>2,01,93,850</u>	<u>33,67,22,043 (Dr)</u>
<u>7,49,83,16,863</u>	<u>7,82,94,18,303</u>	

Heads of account	Opening balance on 1st April 1994
(1)	(2) Rs.
<b>PART III - PUBLIC ACCOUNT</b>	
<b>I. Small Savings, Provident Funds, etc.</b>	
(b) Provident Funds	
8005. State Provident Funds	1,25,83,49,051 (Cr)
(c) Other Accounts	
8011. Insurance and Pension Funds	7,20,92,672 (Cr)
<b>Total : I. Small Savings, Provident Funds, etc.</b>	<b>1,33,04,41,723 (Cr)</b>
<b>J. Reserve Funds</b>	
(b) Reserve Funds not Bearing Interest	
8226. Depreciation/Renewal Reserve Fund	
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23,98,000 (Cr)
<b>Total : 8226. Depreciation/ Renewal Reserve Fund</b>	<b>23,98,000 (Cr)</b>
8235. General and other Reserve Funds	
111. Calamities relief	2,90,43,163 (Cr)
<b>Total : 8235. General and other Reserve Funds</b>	<b>2,90,43,163 (Cr)</b>
<b>Total : (b) Reserve Funds not Bearing Interest</b>	<b>2,90,43,163 (Cr)</b>
<b>Total : J. Reserve Funds</b>	<b>3,14,41,163 (Cr)</b>
<b>K. Deposits and Advances</b>	
(a) Deposits Bearing Interest	
8336. Civil Deposits	
800. Other Deposits	2,35,79,948 (Cr)
<b>Total : 8336. Civil Deposits</b>	<b>2,35,79,948 (Cr)</b>
<b>Total : (a) Deposits bearing interest</b>	<b>2,35,79,948 (Cr)</b>

NO. 15 - Contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1995</i>
(3) Rs.	(4) Rs.	(5) Rs.
38,26,68,404	34,37,74,002	1,29,72,43,453 (Cr)
1,75,88,698	92,09,419	8,04,71,951 (Cr)
<u>40,02,57,102</u>	<u>35,29,83,421</u>	<u>1,37,77,15,404 (Cr)</u>
...	...	23,98,000 (Cr)
...	...	23,98,000 (Cr)
1,02,10,000	11,69,494	3,80,83,669 (Cr)
1,02,10,000	11,69,494	3,80,83,669 (Cr)
1,02,10,000	11,69,494	3,80,83,669 (Cr)
1,02,10,000	11,69,494	4,04,81,669 (Cr)
...	...	2,35,79,948 (Cr)
...	...	2,35,79,948 (Cr)
...	...	2,35,79,948 (Cr)

Heads of account (1)	Opening balance on 1st April 1994 (2) 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	8,14,656 (Cr)
103. Security Deposits	5,42,33,230 (Cr)
104. Civil Courts Deposits	3,62,77,644 (Cr)
105. Criminal Courts Deposits	1,677 (Cr)
106. Personal Deposits	2,27,70,456 (Cr)
108. Public works Deposits	27,55,73,066 (Cr)
109. Forest Deposits	69,43,580 (Cr)
111. Other Departmental Deposits	72,27,735 (Cr)
Total : 8443 Civil Deposits	40,38,42,044 (Cr)
8448. Deposits of Local Funds	
120. Other Funds	3,80,464 (Cr)
Total : 8448. Deposits of Local Funds	3,80,464 (Cr)
8449. Other Deposits	
120. Miscellaneous Deposits	26,98,22,330 (Cr)
Total : 8449. Other Deposits	26,98,22,330 (Cr)
Total : (b) Deposits Not Bearing Interest	67,40,44,838 (Cr)
(c) Advances	
8550. Civil Advances	
101. Forest Advances	3,84,517 (Dr)
102. Revenue Advances	52,499 (Dr)
103. Other Departmental Advances	82,54,850 (Dr)
104. Other Advances	86,30,717 (Dr)
Total : 8550. Civil Advances	1,73,22,583 (Dr)
Total : (c) Advances	1,73,22,583 (Dr)
Total : K. Deposits and Advances	68,03,02,203 (Cr)

NO. 15 - Contd.

Receipts	Disbursements	Closing balance on 31st March 1995
(3) Rs.	(4) Rs.	(5) Rs.
39,64,181	42,78,889	4,99,948 (Cr)
23,91,051	31,71,959	5,34,52,322 (Cr)
10,23,504	...	3,73,01,148 (Cr)
...	...	1,677 (Cr)
14,15,37,319	11,35,72,905	5,07,34,870 (Cr)
12,25,74,065	13,91,17,265	25,90,29,866 (Cr)
...	...	69,43,580 (Cr)
...	...	72,27,735 (Cr)
<hr/> 27,14,90,120	<hr/> 26,01,41,018	<hr/> 41,51,91,146 (Cr)
 2,18,000	 65,284	 5,33,180 (Cr)
<hr/> 2,18,000	<hr/> 65,284	<hr/> 5,33,180 (Cr)
 24,53,83,678	 16,86,76,355	 34,65,29,653 (Cr)
<hr/> 24,53,83,678	<hr/> 16,86,76,355	<hr/> 34,65,29,653 (Cr)
 51,70,91,798	 42,88,82,657	 76,22,53,979 (Cr)
<hr/> 3,95,29,159	<hr/> 4,13,09,820	<hr/> 21,65,178 (Dr)
...	...	52,499 (Dr)
...	...	82,54,850 (Dr)
...	1,07,063	87,37,780 (Dr)
<hr/> 3,95,29,159	<hr/> 4,14,16,883	<hr/> 1,92,10,307 (Dr)
 3,95,29,159	 4,14,16,883	 1,92,10,307 (Dr)
<hr/> 55,66,20,957	<hr/> 47,02,99,540	<hr/> 76,66,23,620 (Cr)

## Heads of account

Opening balance  
on 1st April 1994

(1)

(2)

Rs.

**PART III - PUBLIC ACCOUNT - Contd.****L. Suspense and Miscellaneous**

## (b) Suspense

## 8658. Suspense Accounts

101. Pay and Accounts Office Suspense	11,26,46,523 (Dr)
102. Suspense Account (Civil)	20,51,25,375 (Dr)
107. Cash settlement Suspense Account	31,69,85,722 (Dr)
109. Reserve Bank Suspense - Headquarters	999 (Cr)
110. Reserve Bank Suspense - Central Accounts Office	12,02,74,448 (Dr)
111. Departmental Adjusting Account	13,66,15,061 (Dr)
112. Tax Deducted at Source Suspense	2,60,74,241 (Cr)
113. Provident Fund Suspense	2,437 (Cr)
120. Additional Dearness Allowance Deposit Suspense Account	1,02,11,666 (Dr)
123. A.I.S. Officers Group Insurance Scheme	5,63,21,684 (Cr)
126. Broadcasting Receiver Licence Fee Suspense	62,688 (Cr)
129. Material Purchase Settlement Suspense Account	20,63,01,587 (Cr)

Total : 8658. Suspense Account 61,30,95,159 (Dr)

Total : (b) Suspense 61,30,95,159 (Dr)

## (c) Other Accounts

## 8670. Cheques and Bills

103. Departmental cheques 96,750 (Dr)

## 8671. Departmental Balances

101. Civil 4,49,52,226 (Dr)

## 8672. Permanent Cash Imprest

101. Civil 1,70,549 (Dr)

## 8673. Cash Balance Investment Account

101. Cash Balance Investment Account 28,33,93,373 (Dr)

Total : (c) Other Accounts 32,86,12,898 (Dr)



NO. 15 - Contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1995 (5) Rs.
5,56,26,479	5,01,08,944	10,71,28,988 (Dr)
2,21,88,035	2,19,22,696	20,48,60,036 (Dr)
9,45,85,633	7,20,66,631	29,44,66,720 (Dr)
...	...	999 (Cr)
3,60,58,303	2,43,05,244	10,85,21,389 (Dr)
'A' (-) 7,51,959	52,39,621	14,26,06,641 (Dr)
3,30,71,780	2,66,42,900	3,25,03,121 (Cr)
'A' (-) 10,844	15,593	24,000 (Dr)
...	'A' (-) 73,84,523	'B' 28,27,143 (Dr)
1,74,209	1,91,928	5,63,03,965 (Cr)
...	...	62,688 (Cr)
3,67,28,917	6,40,24,485	17,90,06,019 (Cr)
<u>27,76,70,553</u>	<u>25,71,33,519</u>	<u>59,25,58,125 (Dr)</u>
<u>27,76,70,553</u>	<u>25,71,33,519</u>	<u>59,25,58,125 (Dr)</u>
...	...	'C' 96,750 (Dr)
8,01,62,579	6,49,21,343	2,97,10,990 (Dr)
534	10,899	1,80,914 (Dr)
<u>2,79,88,25,000</u>	<u>2,62,65,00,000</u>	<u>11,10,68,373 (Dr)</u>
<u>2,87,89,88,113</u>	<u>2,69,14,32,242</u>	<u>14,10,57,027 (Dr)</u>

'A' Minus figure is due to adjustment/clearance of previous years.

'B' Adverse balance is under scrutiny.

'C' Adopted proforma on 21.1.72 on dropping from Central Account. The balance is under scrutiny.

Heads of account (1)	Opening balance on 1st April 1994 (2) 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	1,88,963 (Dr)
	<hr/>
Total : (d) Accounts with Governments of Foreign Countries	1,88,963 (Dr)
	<hr/>
Total : L (b) + (c) + (d)	94,18,97,020 (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	12,21,37,137 (Cr)
102. Public Works Remittances	27,28,35,950 (Dr)
103. Forest Remittances	16,92,39,734 (Dr)
105. Reserve Bank of India Remittances	1,52,57,084 (Dr)
	<hr/>
Total : 8782. Cash Remittances, etc.	33,51,95,631 (Dr)
	<hr/>
Total : (a) Money Orders and other remittances	33,51,95,631 (Dr)
	<hr/>

NO. 15 - Contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1995</i>
(3) Rs.	(4) Rs.	(5) Rs.
...	2,58,086	4,47,049 (Dr)
...	2,58,086	4,47,049 (Dr)
<u>3,15,66,58,666</u>	<u>2,94,88,23,847</u>	<u>73,40,62,201 (Dr)</u>
...	...	...
...	...	...
...	...	...
<u>3,15,66,58,666</u>	<u>2,94,88,23,847</u>	...
32,77,95,792	44,99,32,929	...
2,33,21,25,174	2,31,37,97,921	25,45,08,697 (Dr)
8,45,78,125	12,83,09,870	21,29,71,479 (Dr)
2,88,09,148	29,98,220	1,05,53,844 (Cr)
<u>2,77,33,08,239</u>	<u>2,89,50,38,940</u>	<u>45,69,26,332 (Dr)</u>
<u>2,77,33,08,239</u>	<u>2,89,50,38,940</u>	<u>45,69,26,332 (Dr)</u>

Heads of account	Opening balance on 1st April 1994
(1)	(2) 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 and State Governments	1,76,08,174 (Cr)
8793. Inter State Suspense Account	8,37,207 (Dr)
	<hr/>
Total : (b) Inter Government Adjustment Accounts	1,67,70,967 (Cr)
	<hr/>
<b>Total : M. Remittances</b>	<b>31,84,24,664 (Dr)</b>
	<hr/>
<b>Total : PART III - PUBLIC ACCOUNT</b> (Receipts and Disbursements)	...
	<hr/>
Total : PART I and III 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	
104. Remittance in Transit (Local)	
Total :	
<b>GRAND TOTAL :</b>	

NO. 15 - Concl'd.

	Receipts	Disbursements	Closing balance on 31st March 1995
	(3) Rs.	(4) Rs.	(5) Rs.
'A'	(-) 1,76,08,174	...	...
	24,875	7,23,703	15,36,035 (Dr)
	(-) 1,75,83,299	7,23,703	15,36,035 (Dr)
	2,75,57,24,940	2,89,57,62,643	45,84,62,367 (Dr)
	6,87,94,71,665	6,66,90,38,945	...
	14,37,77,88,528	14,49,84,57,248	...
	56,57,111		
	(-) 25,45,71,793		
	(-) 24,89,14,682		
		58,16,158	
		(-) 17,66,84,589 'C'	
		(-) 19,87,14,971	
		(-) 36,95,83,402	
	14,12,88,73,846	14,12,88,73,846	

'A' Minus figure is due to adjustment/clearance of previous years.

'C' There was a difference of Rs.12.04 crores (excess in accounts) between the figures reflected in the Accounts (- Rs.17.67 crores) and that intimated by the R.B.I. (-Rs.5.63 crores) for the reasons explained below :

- i) Rs.101.86 crores(Cr) being less adjustment by the Bank in respect of all treasuries during 1971-72 to 1994-95.
- ii) Rs.90.39 crores (Dr) adjusted in excess by the Bank against all treasuries during 1971-72 to 1994-95.
- iii) Rs.0.57 crores(Cr) is under scrutiny.

## STATEMENT

## DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of Debt</i>	<i>Balance as on 1st April 1994</i>
(1)	(2)
	Rs.
<b>E. PUBLIC DEBT</b>	
<b>6003. Internal Debt of the State Government</b>	
101. Market Loans	1,13,70,43,653
103. Loans from the Life Insurance Corporation of India	4,97,57,077
104. Loans from General Insurance Corporation of India	2,68,34,320
105. Loans from the National Bank for Agriculture and Rural Development	96,350
108. Loans from National Co-operative Development Corporation	8,30,76,805
109. Loans from other Institutions	53,09,17,180
110. Ways and Means Advances from the Reserve Bank of India	...
800. Other Loans	...
<b>Total : 6003. Internal Debt of the State Government</b>	<b>1,82,77,25,385</b>
<b>6004. Loans and Advances from the Central Government</b>	
01. Non-Plan Loans	
101. Loans to cover gap in resources	11,00,00,000
102. Share of Small Saving Collections	36,76,30,000
201. House Building Advances	60,63,945
Police - Modernisation of police force	1,42,21,640
Education-National Loan Scholarship Schemes	1,31,980
Crop Husbandry - Manures and Fertilizers	...
<b>Total : 01. Non - Plan Loans</b>	<b>49,80,47,565</b>
02. Loans for State/Union Territory Plan Schemes	
101. Block Loans	48,16,80,092
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	28,05,75,813
<b>Total : 02. Loans for State/Union Territory Plan Schemes</b>	<b>76,22,55,905</b>

NO. 16

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(3)	(4)	(5)
Rs.	Rs.	Rs.
14,00,00,000	7,02,000	1,27,63,41,653
75,40,000	38,73,277	5,34,23,800
11,169	13,93,669	2,54,51,820
...	...	96,350
71,77,800	1,14,11,151	7,88,43,454
9,69,70,200	72,82,587	62,06,04,793
1,07,96,51,000	1,07,96,51,000	...
62,54,478	...	62,54,478
<u>1,33,76,04,647</u>	<u>1,10,43,13,684</u>	<u>2,06,10,16,348</u>
...	9,50,00,000	1,50,00,000
4,94,00,000	24,65,000	41,45,65,000
6,66,000	9,60,162	57,69,783
34,63,000	19,01,310	1,57,83,330
...	...	1,31,980
...	...	...
<u>5,35,29,000</u>	<u>10,03,26,472</u>	<u>45,12,50,093</u>
16,31,51,400	1,40,10,894	63,08,20,598
...	2,90,34,000	25,15,41,813
<u>16,31,51,400</u>	<u>4,30,44,894</u>	<u>88,23,62,411</u>

## STATEMENT

Description of Debt (1)	Balance as on 1st April 1994 (2) Rs.
<b>E. PUBLIC DEBT - Contd.</b>	
<b>6004. Loans and Advances from the Central Government -Contd.</b>	
03. Loans for Central Plan Schemes	
Rehabilitation -	
Repatriates from Burma	82,842
Dry Land Development	13,52,065
Soil and Water Conservation -	
Soil Conservation	11,10,509
Fisheries - Inland Fisheries	40,000
Co-operation-Credit Co-operatives	11,66,668
Village and Small Industries -	
102. Small Scale Industries	5,00,000
Other Rural Development Programmes	93,201
	<hr/>
Total : 03. Loans for Central Plan Schemes	43,45,285
04. Loans for Centrally Sponsored Plan Schemes	
Integrated Development of	
Small and Medium Towns -	2,35,45,000
Consumer Co-operation -	12,49,200
Flood Control and Drainage -	
Anti Sea Erosion Projects -	10,24,000
Co-operation - Assistance to	
Credit co-operatives	14,10,904
Civil Supplies - Assistance to Consumer	
Co-operatives in Urban Areas	22,56,251
Transmission and Distribution -	
Inter State Transmission Lines	29,96,081
Village and Small Industries -	
102. Small Scale Industries	28,94,087
103. Handloom Industries	70,67,300
Forestry - Forest Conservation	
Development and Regeneration	61,48,195
Co-operation -	
108. Loans to Other Co-operatives	15,00,000
Roads of Inter State or	
Economic Importance	1,08,37,665
National Water Shed Development	
Project for rainfed areas	42,74,612
Total : 04. Loans for Centrally Sponsored Plan Schemes	<hr/> 6,52,03,295 <hr/>



NO. 16 - Contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1995 (5) Rs.
...	...	82,842
...	1,75,800	11,76,265
* (-) 96,000	80,823	9,33,686
...	40,000	...
...	5,83,333	5,83,335
...	50,000	4,50,000
...	15,533	77,668
(-) 96,000	9,45,489	33,03,796
...	3,40,000	2,32,05,000
...	1,62,400	10,86,800
...	64,000	9,60,000
...	2,12,048	11,98,856
38,00,000	4,35,535	56,20,716
...	1,76,240	28,19,841
...	4,53,749	24,40,338
23,12,500	19,90,930	73,88,870
...	7,30,267	54,17,928
...	54,761	14,45,239
...	4,72,042	1,03,65,623
...	1,09,313	41,65,299
61,12,500	52,01,285	6,61,14,510

\* Withdrawn of excess adjustment of Loan made during the year 1989-90

## STATEMENT

Description of Debt (1)	Balance as on 1st April 1994 (2) Rs.
<b>E. PUBLIC DEBT - Concl'd.</b>	
6004. Loans and Advances from the Central Government - Concl'd.	
05. Loans for Special Schemes	
101. Schemes of North Eastern Council	4,70,78,474
Total : 05 Loans for Special Schemes	<u>4,70,78,474</u>
06. Ways and means Advances	51,00,000
Total : 06 Ways and Means Advances	<u>51,00,000</u>
07. Pre 1984-85 loans	
102. National Loan Scholarship Schemes	5,81,572
105. Small Savings Loans	70,21,000
107. Pre 1979-80 Consolidated Loans re-consolidated into 30 years loans	15,62,49,406
108. 1979-84 Consolidated Loans	22,29,73,861
109. Rehabilitation of Gold Smiths	1,13,625
Total : 07. Pre-1984-85 Loans	<u>38,69,39,464</u>
Total : 6004 - Loans and Advances from the Central Government	<u>1,76,89,69,988</u>
Total E. PUBLIC DEBT	<u>3,59,66,95,373</u>
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	
(b) Provident Funds	
8005. State Provident Funds	
01. Civil	
101. General Provident Fund	1,25,34,01,877
102. Contributory Provident Fund	9,680
104. All India Services Provident Fund	49,35,983
Total : 01. Civil	<u>1,25,83,47,540</u>
60. Other Provident Funds	
101. Workmen's Contributory Provident Fund	1,511
Total : 8005. State Provident Funds	<u>1,25,83,49,051</u>

NO. 16 - Contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1995 (5) Rs.
63,29,000	41,61,597	4,92,45,877
<hr/> 63,29,000	<hr/> 41,61,597	<hr/> 4,92,45,877
...	...	51,00,000
<hr/> ...	<hr/> ...	<hr/> 51,00,000
...	...	5,81,572
...	5,81,000	64,40,000
...	75,51,000	14,86,98,406
...	1,05,84,000	21,23,89,861
...	...	1,13,625
<hr/> ...	<hr/> 1,87,16,000	<hr/> 36,82,23,464
22,90,25,900	17,23,95,737	1,82,56,00,151
<hr/> 1,56,66,30,547	<hr/> 1,27,67,09,421	<hr/> 3,88,66,16,499
37,83,07,448	34,28,57,395	1,28,88,51,930
...	...	9,680
43,60,956	9,16,607	83,80,332
<hr/> 38,26,68,404	<hr/> 34,37,74,002	<hr/> 1,29,72,41,942
...	...	1,511
<hr/> 38,26,68,404	<hr/> 34,37,74,002	<hr/> 1,29,72,43,453

## STATEMENT

Description of Debt (1)	Balance as on 1st April 1994 (2) Rs.
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC -Concl'd.</b>	
(c) Other Accounts	
8011. Insurance and Pension Funds	
107. State Government Employees Group Insurance Scheme	7,20,92,672
<b>Total : 8011. Insurance and Pension Funds</b>	<u>7,20,92,672</u>
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<u>1,33,04,41,723</u>
<b>K. DEPOSITS AND ADVANCES</b>	
(a) Deposits Bearing Interest	
8336. Civil Deposits	
800. Other Deposits	2,35,79,948
<b>Total : 8336 Civil Deposits</b>	<u>2,35,79,948</u>
<b>Total : K. DEPOSITS AND ADVANCES</b>	<u>2,35,79,948</u>
<b>GRAND TOTAL :</b>	<u>4,95,07,17,044</u>

NO. 16 - Contd.

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance as on 31st March 1995</i> (5) Rs.
<u>1,75,88,698</u>	<u>92,09,419</u>	<u>8,04,71,951</u>
<u>1,75,88,698</u>	<u>92,09,419</u>	<u>8,04,71,951</u>
<u>40,02,57,102</u>	<u>35,29,83,421</u>	<u>1,37,77,15,404</u>
...	...	<u>2,35,79,948</u>
...	...	<u>2,35,79,948</u>
...	...	<u>2,35,79,948</u>
<u>1,96,68,87,649</u>	<u>1,62,96,92,842</u>	<u>5,28,79,11,851</u>

## ANNEXURE TO STATE-

## DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) 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) 7 percent Manipur State Development Loan 1993	1981-82	8,73,000
(ii) 7.5 percent Manipur State Development Loan 1997	1982-83	3,30,00,000
(iii) 8.75 percent Manipur State Development Loan 2000	1983-84	3,90,00,000
(iv) 9 percent Manipur State Development Loan 1999	1984-85	9,09,20,000
(v) 9.75 percent Manipur State Development Loan 1998	1985-86	7,98,00,000
(vi) 11 percent Manipur State Development Loan 2001	1986-87	7,42,50,000
(vii) 11 percent Manipur State Development Loan 2002	1987-88	7,97,50,000
(viii) 11.5 percent Manipur State Development Loan 2008	1988-89	9,77,00,000
(ix) 11.5 percent Manipur State Development Loan 2009	1989-90	11,43,00,000
(x) 11.5 percent Manipur State Development Loan 2010	1990-91	11,03,00,000
(xi) 11.5 percent Manipur State Development Loan 2011	1991-92	4,54,00,000
(xii) 12 percent Manipur State Development Loan 2011	1991-92	7,59,00,000
(xiii) 13% Manipur State Development Loan 2007	1992-93	14,52,40,000
(xiv) 13.5% Manipur State Development Loan 2003	1993-94	15,05,02,000
(xv) 12.5% Manipur State Development Loan 2004	1994-95	...
Total : Market Loans bearing interest		1,13,69,02,000
<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		1,13,70,43,653

MENT NO. 16

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1995</i>
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	7,02,000	1,71,000
...	...	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
...	...	7,59,00,000
...	...	14,52,40,000
...	...	15,05,02,000
14,00,00,000	...	14,00,00,000
14,00,00,000	7,02,000	1,27,62,33,000
...	...	1,08,653
...	...	1,08,653
14,00,00,000	7,02,000	1,27,63,41,653

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) 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	1974-94	4,97,57,077
104. Loans from the General Insurance Corporation of India	1984-94	2,68,34,320
105. Loans from the National Bank for Agricultural and Rural Development	1976-94	96,350
108. Loans from the National Co-operative Development Corporation	1973-94	8,30,76,805
109. Loans from other Institutions Loans from the Rural Electrification Corporation	1979-94	53,09,17,180
110. Ways and Means Advances from the Reserve Bank of India		...
800. Other Loans		...
<b>Total : 6003 - Internal Debt of the State Government</b>		<b>1,82,77,25,385</b>
<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	3,00,00,000
	1990-91	8,00,00,000
<b>Total : 101</b>		<b>11,00,00,000</b>
102. Share of Small Savings Collection	1984-85	32,00,000
	1985-86	52,70,000
	1986-87	86,40,000
	1987-88	91,20,000
	1988-89	1,99,00,000
	1989-90	16,81,00,000
	1990-91	6,63,00,000
	1991-92	2,40,00,000
	1992-93	2,66,00,000
	1993-94	3,65,00,000
	1994-95	...
<b>Total : 102</b>		<b>36,76,30,000</b>



## MENT NO. 16 - Contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1995 (6) Rs.
75,40,000	38,73,277	5,34,23,800
11,169	13,93,669	2,54,51,820
...	...	96,350
71,77,800	1,14,11,151	7,88,43,454
9,69,70,200	72,82,587	62,06,04,793
1,07,96,51,000	1,07,96,51,000	...
62,54,478	...	62,54,478
<u>1,33,76,04,647</u>	<u>1,10,43,13,684</u>	<u>2,06,10,16,348</u>
...	1,50,00,000	1,50,00,000
...	8,00,00,000	...
...	<u>9,50,00,000</u>	<u>1,50,00,000</u>
...	2,00,000	30,00,000
...	3,10,000	49,60,000
...	4,80,000	81,60,000
...	4,80,000	86,40,000
...	9,95,000	1,89,05,000
* (-) 1,00,000	...	16,80,00,000
...	...	6,63,00,000
...	...	2,40,00,000
...	...	2,66,00,000
...	...	3,65,00,000
4,95,00,000	...	4,95,00,000
<u>4,94,00,000</u>	<u>24,65,000</u>	<u>41,45,65,000</u>

\* Withdrawn of excess adjustment of Loan made during the year 1989-90

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
<b>6004. Loans and advances from the Central Government - Contd.</b>		
201. House Building Advance	1984-85	57,997
	1985-86	1,87,276
	1986-87	1,39,315
	1987-88	1,78,600
	1988-89	2,50,000
	1989-90	8,94,596
	1990-91	9,42,133
	1991-92	13,93,828
	1992-93	6,75,000
	1993-94	13,45,200
	1994-95	...
<b>Total : 201</b>		<b>60,63,945</b>
115. Modernisation of Police Force	1984-85	2,41,920
	1985-86	3,42,720
	1986-87	3,50,640
	1987-88	3,83,040
	1988-89	4,03,200
	1989-90	4,23,360
	1990-91	3,52,000
	1991-92	10,62,140
	1992-93	8,31,120
	1993-94	98,31,500
	1994-95	...
<b>Total : 115</b>		<b>1,42,21,640</b>
Education - National Loan Scholarship Schemes	1984-85	74,660
	1985-86	22,000
	1986-87	35,320
<b>Total :</b>		<b>1,31,980</b>

## MENT NO. 16 - Contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	57,997	...
...	93,636	93,640
...	46,440	92,875
...	44,650	1,33,950
...	50,000	2,00,000
...	1,49,099	7,45,497
...	1,34,591	8,07,542
...	1,74,229	12,19,599
...	75,000	6,00,000
...	1,34,520	12,10,680
6,66,000	...	6,66,000
<hr/>	<hr/>	<hr/>
6,66,000	9,60,162	57,69,783
<hr/>	<hr/>	<hr/>
...	15,120	2,26,800
...	20,160	3,22,560
...	19,480	3,31,160
...	20,160	3,62,880
...	20,160	3,83,040
...	20,160	4,03,200
...	16,000	3,36,000
...	46,180	10,15,960
...	34,630	7,96,490
...	16,89,260	81,42,240
34,63,000	...	34,63,000
<hr/>	<hr/>	<hr/>
34,63,000	19,01,310	1,57,83,330
<hr/>	<hr/>	<hr/>
...	...	74,660
...	...	22,000
...	...	35,320
<hr/>	<hr/>	<hr/>
...	...	1,31,980
<hr/>	<hr/>	<hr/>

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
<b>6004. Loans and advances from the Central Government - Contd.</b>		
Crop Husbandry		
105. Manures and Fertilizers	1992-93	...
Total :		...
Total : 01		49,80,47,565
02. Loans for State/ Union Territory Plan Schemes		
101. Block Loans	1989-90	4,31,57,268
	1990-91	7,52,68,175
	1991-92	10,21,24,049
	1992-93	9,67,39,500
	1993-94	16,43,91,100
	1994-95	...
Total : 101		48,16,80,092
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1989-90	28,05,75,813
Total : 02		76,22,55,905
03. Loans for Central Plan Schemes		
Rehabilitation - Rehabili- tation of Repatriates from Burma		
	1985-86	15,642
	1986-87	67,200
Total :		82,842
Dry Land Development		
	1985-86	4,82,533
	1986-87	7,38,132
	1987-88	1,31,400
Total :		13,52,065

## MENT NO. 16 - Contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	...	...
...	...	...
<u>5,35,29,000</u>	<u>10,03,26,472</u>	<u>45,12,50,093</u>
...	26,98,866	4,04,58,402
...	20,34,275	7,32,33,900
...	26,87,475	9,94,36,574
...	24,80,500	9,42,59,000
...	41,09,778	16,02,81,322
16,31,51,400	...	16,31,51,400
<u>16,31,51,400</u>	<u>1,40,10,894</u>	<u>63,08,20,598</u>
...	2,90,34,000	25,15,41,813
<u>16,31,51,400</u>	<u>4,30,44,894</u>	<u>88,23,62,411</u>
...	...	15,642
...	...	67,200
...	...	82,842
...	68,933	4,13,600
...	92,267	6,45,865
...	14,600	1,16,800
...	1,75,800	11,76,265

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
6004. Loans and advances from the Central Government - Contd.		
03. Loans for Central Plan Schemes - Concl'd.		
Other Rural		
Development Programmes	1984-85	93,201
Soil and Water Conservation -		
102. Soil Conservation	1987-88	91,877
	1988-89	64,665
	1989-90	2,11,200
	1990-91	1,60,001
	1991-92	1,30,000
	1992-93	2,90,266
	1993-94	1,62,500
	1994-95	...
Total :		11,10,509
Co-operation -		
107. Credit Co-operatives	1986-87	11,66,668
Fisheries -		
101. Inland Fisheries	1984-85	40,000
Village and Small Industries -		
102. Small Scale Industries	1991-92	5,00,000
Total : 03		43,45,285
04. Loans for Centrally Sponsored Plan Schemes		
Integrated Development of Small and Medium Towns		
	1985-86	10,20,000
	1986-87	8,10,000
	1987-88	44,65,000
	1990-91	54,42,000
	1991-92	15,00,000
	1992-93	1,03,08,000
Total :		2,35,45,000

## MENT NO. 16 - Contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	15,533	77,668
...	10,208	81,669
...	6,467	58,198
* (-) 96,000	9,248	1,05,952
...	13,333	1,46,668
...	10,000	1,20,000
...	20,734	2,69,532
...	10,833	1,51,667
<u>(-) 96,000</u>	<u>80,823</u>	<u>9,33,686</u>
...	5,83,333	5,83,335
...	40,000	...
...	50,000	4,50,000
<u>(-) 96,000</u>	<u>9,45,489</u>	<u>33,03,796</u>
...	60,000	9,60,000
...	45,000	7,65,000
...	2,35,000	42,30,000
...	...	54,42,000
...	...	15,00,000
...	...	1,03,08,000
<u>...</u>	<u>3,40,000</u>	<u>2,32,05,000</u>

\* Withdrawn of excess adjustment of Loan made during the year 1989-90

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
<b>6004. Loans and advances from the Central Government - Contd.</b>		
<b>04. Loans for Centrally sponsored Plan Schemes - Contd.</b>		
Consumer Co-operatives	1986-87	12,49,200
Flood Control and Drainage- Anti-Sea Erosion Projects	1984-85	10,24,000
Co-operation -		
107. Credit Co-operatives	1984-85	1,25,000
	1985-86	1,25,000
	1986-87	1,14,000
	1988-89	4,99,999
	1989-90	46,905
	1990-91	5,00,000
<b>Total :</b>		<b>14,10,904</b>
<b>Civil Supplies -</b>		
<b>196. Assistance to Consumer Co-operatives in Urban Areas</b>		
	1989-90	44,822
	1990-91	1,11,429
	1993-94	21,00,000
	1994-95	...
<b>Total :</b>		<b>22,56,251</b>
<b>Transmission and Distribution -</b>		
<b>Inter State</b>		
Transmission Lines	1985-86	29,96,081
<b>Village and Small Industries -</b>		
102. Small Scale Industries	1984-85	1,52,500
	1985-86	1,65,998
	1986-87	4,16,669
	1987-88	3,50,002
	1988-89	3,50,000
	1989-90	8,66,668
	1990-91	3,00,001
	1991-92	1,66,666
	1992-93	1,25,583
<b>Total :</b>		<b>28,94,087</b>



## MENT NO. 16 - Contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	1,62,400	10,86,800
...	64,000	9,60,000
...	...	1,25,000
...	...	1,25,000
...	38,000	76,000
...	1,66,667	3,33,332
...	7,381	39,524
...	...	5,00,000
...	<u>2,12,048</u>	<u>11,98,856</u>
...	4,464	40,358
...	11,071	1,00,358
...	4,20,000	16,80,000
38,00,000	...	38,00,000
<u>38,00,000</u>	<u>4,35,535</u>	<u>56,20,716</u>
...	1,76,240	28,19,841
...	50,833	1,01,667
...	41,500	1,24,498
...	83,333	3,33,336
...	58,333	2,91,669
...	50,000	3,00,000
...	1,08,333	7,58,335
...	33,333	2,66,668
...	16,667	1,49,999
...	11,417	1,14,166
...	<u>4,53,749</u>	<u>24,40,338</u>

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
<b>6004. Loans and advances from the Central Government - Contd.</b>		
<b>04. Loans for Centrally Sponsored Plan Schemes - Concl'd.</b>		
103. Handloom Industries	1984-85	3,04,800
	1985-86	4,88,200
	1986-87	3,37,500
	1987-88	8,79,200
	1988-89	10,26,100
	1989-90	1,80,000
	1990-91	2,60,400
	1992-93	9,00,000
	1993-94	26,91,100
	1994-95	...
Total :		70,67,300
Forestry -		
101. Forest Conservation, Development and Regeneration	1984-85	5,99,996
	1985-86	9,72,066
	1986-87	10,45,332
	1987-88	13,18,801
	1988-89	14,42,000
	1989-90	7,70,000
Total :		61,48,195
Roads and Bridges -		
Roads of Inter State or Economic Importance	1984-85	3,52,000
	1985-86	4,08,000
	1988-89	66,665
	1989-90	74,76,000
	1993-94	25,35,000
Total :		1,08,37,665
National Water Shed Development		
Project for rainfed areas	1991-92	3,56,250
	1992-93	39,18,362
Total :		42,74,612
Co-operation -		
105. Loans to Other Co-operatives	1991-92	9,00,000
	1992-93	6,00,000
Total :		15,00,000
Total : 04		6,52,03,295

## MENT NO. 16 - Contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1995 (6) Rs.
...	3,04,800	...
...	2,44,100	2,44,100
...	1,12,500	2,25,000
...	2,19,800	6,59,400
...	2,05,220	8,20,880
8,50,000	4,55,000	5,75,000
92,500	80,400	2,72,500
...	1,00,000	8,00,000
...	2,69,110	24,21,990
13,70,000	...	13,70,000
<u>23,12,500</u>	<u>19,90,930</u>	<u>73,88,870</u>
...	1,00,000	4,99,996
...	1,38,867	8,33,199
...	1,30,667	9,14,665
...	1,46,533	11,72,268
...	1,44,200	12,97,800
...	70,000	7,00,000
...	<u>7,30,267</u>	<u>54,17,928</u>
...	22,000	3,30,000
...	24,000	3,84,000
...	6,667	59,998
...	3,56,000	71,20,000
...	63,375	24,71,625
...	<u>4,72,042</u>	<u>1,03,65,623</u>
...	9,375	3,46,875
...	99,938	38,18,424
...	<u>1,09,313</u>	<u>41,65,299</u>
...	54,761	8,45,239
...	...	6,00,000
...	<u>54,761</u>	<u>14,45,239</u>
<u>61,12,500</u>	<u>52,01,285</u>	<u>6,61,14,510</u>

## ANNEXURE TO STATE-

Description of Debt (1)	When raised (2)	Balance as on 1st April 1994 (3) Rs.
<b>E. PUBLIC DEBT - Contd.</b>		
<b>6004. Loans and advances from the Central Government - Contd.</b>		
<b>05. Loans for Special Schemes</b>		
<b>101. Schemes of North Eastern Council</b>		
	1984-85	13,67,600
	1985-86	25,09,931
	1986-87	7,86,271
	1987-88	48,60,336
	1988-89	39,58,682
	1989-90	46,86,468
	1990-91	21,26,515
	1991-92	92,58,601
	1992-93	50,78,070
	1993-94	1,24,46,000
	1994-95	...
<b>Total : 05</b>		<b>4,70,78,474</b>
<b>06. Ways and Means Advances</b>		
	1991-92	51,00,000
	1993-94	...
<b>07. Pre 1984-85 Loans</b>		
<b>102. National Loan Scholarship Schemes</b>		
	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>105. Small Savings Loans</b>		
	Pre 1979	32,01,000
	1979-80	3,85,000
	1980-81	10,20,000
	1981-82	5,85,000
	1982-83	6,30,000
	1983-84	12,00,000
<b>Total :</b>		<b>70,21,000</b>

## MENT NO. 16 - Contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1995
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	82,067	12,85,533
...	3,34,667	21,75,264
...	97,866	6,88,405
...	5,38,532	43,21,804
...	2,63,067	36,95,615
...	5,40,867	41,45,601
...	2,09,267	19,17,248
...	7,12,199	85,46,402
...	3,68,464	47,09,606
...	10,14,601	1,14,31,399
63,29,000	...	63,29,000
63,29,000	41,61,597	4,92,45,877
...	...	51,00,000
...	...	...
...	...	2,29,822
...	...	1,86,600
...	...	85,000
...	...	50,000
...	...	30,150
...	...	5,81,572
...	2,91,000	29,10,000
...	35,000	3,50,000
...	85,000	9,35,000
...	45,000	5,40,000
...	45,000	5,85,000
...	80,000	11,20,000
...	5,81,000	64,40,000

## ANNEXURE TO STATE-

Description of Debt	When raised	Balance as on 1st April 1994
(1)	(2)	(3)
		Rs.
<b>E. PUBLIC DEBT - Concl'd.</b>		
<b>6004. Loans and advances from the Central Government - Concl'd.</b>		
107. Pre 1979-80 Consolidated Loans re-consolidated into 30 years loans	Pre 1979-80	15,62,49,406
108. Pre 1979-84 Consoli- dated Loans	1983-84	22,29,73,861
109. Rehabilitation of Gold Smiths	Pre 1974	1,13,625
<i>Total : 07</i>		<u>38,69,39,464</u>
<b>Total : 6004 - Loans and Advances from the Central Government</b>		<u>1,76,89,69,988</u>
<b>TOTAL : E. PUBLIC DEBT</b>		<u>3,59,66,95,373</u>

## MENT NO. 16 - Concl'd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1995</i>
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	75,51,000	14,86,98,406
...	1,05,84,000	21,23,89,861
...	...	1,13,625
...	<u>1,87,16,000</u>	<u>36,82,23,464</u>
<u>22,90,25,900</u>	<u>17,23,95,737</u>	<u>1,82,56,00,151</u>
<u>1,56,66,30,547</u>	<u>1,27,67,09,421</u>	<u>3,88,66,16,499</u>

## STATEMENT

## DETAILED STATEMENT OF LOANS AND

Heads of Account	Balance on 1st April 1994	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES</b>		
<b>6202. Loans for Education, Sports, Art and Culture</b>		
202. Secondary Education	4,93,270	...
600. General	5,79,920	...
<b>Total : 6202</b>	<b>10,73,190</b>	<b>...</b>
<b>6215. Loans for Water Supply and Sanitation</b>		
01. Water Supply		
101. Urban Water Supply Programmes	4,32,68,757	36,00,813
<b>Total : 6215</b>	<b>4,32,68,757</b>	<b>36,00,813</b>
<b>6216. Loans for Housing</b>		
80. General		
800. Other Loans	7,53,83,652	80,80,000
<b>Total : 6216</b>	<b>7,53,83,652</b>	<b>80,80,000</b>
<b>6217. Loans for Urban Development</b>		
01. State Capital Development		
191. Loans to Local Bodies, Corporations, etc.	37,08,684	...
800. Other Loans	51,50,000	...
<b>Total : 01. State Capital Development</b>	<b>88,58,684</b>	<b>...</b>
03. Integrated Development of Small and Medium Towns		
800. Other loans	10,000	...
<b>Total : 6217</b>	<b>88,68,684</b>	<b>...</b>



NO. 17

## ADVANCES MADE BY GOVERNMENT

<i>Repaid during the year</i>	<i>Balance on 31st March 1995</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.
...	4,93,270	...
...	5,79,920	...
...	10,73,190	...
...	4,68,69,570	...
...	4,68,69,570	...
1,12,181	8,33,51,471	...
1,12,181	8,33,51,471	...
...	37,08,684	...
...	51,50,000	...
...	88,58,684	...
...	10,000	...
...	88,68,684	...

## STATEMENT

Heads of Account	Balance on 1st April 1994	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<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>	<b>2,39,573</b>	<b>...</b>
<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>	<b>15,79,874</b>	<b>...</b>
02. <i>Social welfare</i>		
103. Women's Welfare	3,33,038	...
60. <i>Other Social Security and Welfare Programmes</i>		
800. Other Loans	15,55,434	...
<b>Total : 6235</b>	<b>34,68,346</b>	<b>...</b>
<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>	<b>1,25,79,044</b>	<b>...</b>
<b>6403. Loans for Animal Husbandry</b>		
103. Poultry Development	50,000	...
<b>Total : 6403</b>	<b>50,000</b>	<b>...</b>

NO. 17 - Contd.

Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) 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

Heads of Account	Balance on 1st April 1994	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES - Contd.</b>		
<b>6405. Loans for Fisheries</b>		
800. Other loans	5,45,974	...
<b>Total : 6405</b>	<u>5,45,974</u>	<u>...</u>
<b>6425. Loans for Co-operation</b>		
106. Loans to Multipurpose Rural Co-operatives	1,24,93,141	8,52,500
107. Loans to Credit Co-operatives	2,25,91,986	...
108. Loans to other Co-operatives	56,80,296	...
190. Loans to Public Sector and other undertakings	1,38,11,583	...
<b>Total : 6425</b>	<u>5,45,77,006</u>	<u>8,52,500</u>
<b>6515. Loans for other Rural 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	1,12,66,544	3,50,000
103. Handloom Industries	2,83,38,228	25,00,000
104. Handicraft Industries	19,10,652	...
107. Sericulture Industries	9,725	...
200. Other Village Industries	1,30,96,303	...
<b>Total : 6851</b>	<u>5,46,21,452</u>	<u>28,50,000</u>
<b>7610. Loans to Government Servants, etc.</b>		
201. House Building Advances	4,27,97,629	20,45,100
202. Advances for purchase of Motor Conveyances	2,84,93,033	27,65,437

NO. 17 - Contd.

Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.
...	5,45,974	...
...	5,45,974	...
1,45,764	1,31,99,877	...
...	2,25,91,986	...
25,086	56,55,210	2,52,993
...	1,38,11,583	5,08,649
1,70,850	5,52,58,656	7,61,642
...	77,507	...
...	77,507	...
91,909	1,15,24,635	1,20,616
...	3,08,38,228	...
...	19,10,652	...
...	9,725	...
...	1,30,96,303	...
91,909	5,73,79,543	1,20,616
33,16,057	4,15,26,672	88,447
71,87,814	2,40,70,656	1,41,730

## STATEMENT

Heads of Account	Balance on 1st April 1994	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES - Concl'd.</b>		
<b>7610. Loans to Government Servants, etc. - Concl'd.</b>		
203. Advances for purchase of other conveyances	1,88,982	...
800. Other Advances	3,27,714	...
<b>Total : 7610</b>	<b>7,18,07,358</b>	<b>48,10,537</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>32,74,07,004</b>	<b>2,01,93,850</b>

## NO. 17 - Concl'd.

Repaid during the year	Balance on 31st March 1995	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.
...	1,88,982	...
...	3,27,714	...
1,05,03,871	6,61,14,024	2,30,177
...	8,46,461	...
...	8,46,461	...
1,08,78,811	33,67,22,043	11,12,435

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) Rs.	(3) Rs.
<b>6215. Loans for Water Supply and Sanitation</b>		
01. Water Supply		
102. Urban Water Supply Programme	36,00,813	...
<b>6216. Loans for Housing</b>		
80. General		
800. Other Loans	80,80,000	...
<b>6425. Loans for Co-operation</b>		
106. Loans to Multipurpose Rural Co-operatives	...	8,52,500
107. Loans for credit co-operatives	...	...
108. Loans to Other Co-operatives	...	...
<b>6851. Loans for Village and Small Industries</b>		
102. Small Scale Industries	...	3,50,000
103. Handloom Industry	...	25,00,000
<b>Total :</b>	1,16,80,813	37,02,500

## STATEMENT

## STATEMENT SHOWING DETAILS

Name of the Reserve Fund or Deposit Account  (1)	Balance on	
	Cash (2) Rs.	Investment (3) 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	<u>23,98,000</u>	<u>...</u>
<b>TOTAL:J. RESERVE FUNDS</b>	<u>23,98,000</u>	<u>...</u>
<b>K. DEPOSITS AND ADVANCES</b>		
<i>(b) Deposits Not Bearing Interest</i>		
<b>8449. Other Deposits</b>		
120. Miscellaneous Deposits	26,98,22,330	...
<b>TOTAL : DEPOSITS AND ADVANCES</b>	<u>26,98,22,330</u>	<u>...</u>
<b>GRAND TOTAL :</b>	<u>27,22,20,330</u>	<u>...</u>



NO. 18

## OF EARMARKED BALANCES

1st April, 1994	Balance as on 31st March, 1995		
Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
23,98,000	23,98,000	...	23,98,000
<hr/> 23,98,000	<hr/> 23,98,000	<hr/> ...	<hr/> 23,98,000
<hr/> 23,98,000	<hr/> 23,98,000	<hr/> ...	<hr/> 23,98,000
 <hr/> 26,98,22,330	 <hr/> 34,65,29,653	 <hr/> ...	 <hr/> 34,65,29,653
<hr/> 26,98,22,330	<hr/> 34,65,29,653	<hr/> ...	<hr/> 34,65,29,653
<hr/> 27,22,20,330	<hr/> 34,89,27,653	<hr/> ...	<hr/> 34,89,27,653

APPEN-

(Reference : Explanatory Note below

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AS AT THE END OF 1992-93,  
DURING IN

Type of Concerns	1992-93			
	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	14,82.64	...	2
2. Government Companies	10	26,90.37	1.30	10
3. Co-operative Banks, Societies, etc	3312	13,41.90	...	3312
Total	3324	55,14.91	1.30	3324

**DIX**

Statement No. 2 at Page No.28)

**1993-94 AND 1994-95 AND THE DIVIDEND/INTEREST RECEIVED THEREFROM THOSE YEARS**

1993-94		Number of Concerns	1994-95	
Investment at the end of the year	Dividend/ Interest received during the year		Investment at the end of the year	Dividend/ Interest received during the year
6	7	8	9	10
( In lakhs of rupees )			( In lakhs of rupees )	
16,33.64	...	2	18,03.64	...
28,78.06	...	10	29,64.77	2.05
14,10.95	...	3312	14,39.96	...
59,22.65	1.30	3324	62,08.37	2.05

