



# Finance Accounts

2001-2002

**GOVERNMENT OF MANIPUR**

**FINANCE ACCOUNTS**  
**2001-2002**

**GOVERNMENT OF MANIPUR**



## TABLE OF CONTENTS

	<i>Page(s)</i>
Certificate of the Comptroller and Auditor General of India	(iii)
Introductory	1 - 4

### PART - I :SUMMARISED STATEMENTS

No. 1	- Summary of Transactions	6 - 23
No. 2	- Capital Outlay - Progressive Capital Outlay to end of 2001-2002	24 - 26
No. 3	- Debt Position (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	27 - 30
No. 4	- Loans and Advances by State Government (i) Statement of Loans and Advances (ii) Recoveries in Arrears	31
No. 5	- Guarantees given by the Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions.	32 - 33
No. 6	- Cash balances and investments of cash balances	34 -36
No. 7	- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	37 - 39

### PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS.

#### A. REVENUE AND EXPENDITURE

No. 8	- Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/ total expenditure	41 - 44
No. 9	- Statement showing the distribution between Charged and Voted Expenditure	45
No. 10	- Detailed Accounts of Revenue by Minor Heads	46 - 60
No. 11	- Detailed Accounts of Expenditure by Minor Heads	62 - 137
No. 12	- Detailed statement of capital expenditure during and to end of the year 2001-2002	138 - 179

No. 13	- Details of investment of Government in Statutory Corporations, Government Companies, Co-operative banks and Societies etc., up to the end of 2001-2002	180 - 199
No. 14	- Statement showing the capital and other expenditure (other than on revenue account) to end of 2001-2002 and the Principal sources from which funds were provided for that expenditure.	200 - 202

#### B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

No. 15	- Detailed statements of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.	204 - 215
No. 16	- Detailed statement of Debt and Other interest-bearing Obligations of Government.	216 - 241
No. 17	- Detailed statement of loans and advances made by Government.	242 - 249
No. 18	- Statement showing the details of earmarked balances	250 - 251
Appendix-I:	Statement showing investment of Government as at the end of 1999-2000, 2000-2001 and 2001-2002 and dividend/ interest received therefrom during those years.	252 - 253
Appendix-II:	Statement of Commitments - List of Incomplete Capital Works Costing Rs. 25 lakhs and above as on 31-03- 2002.	254 - 329

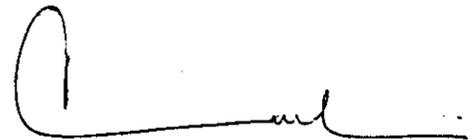
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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

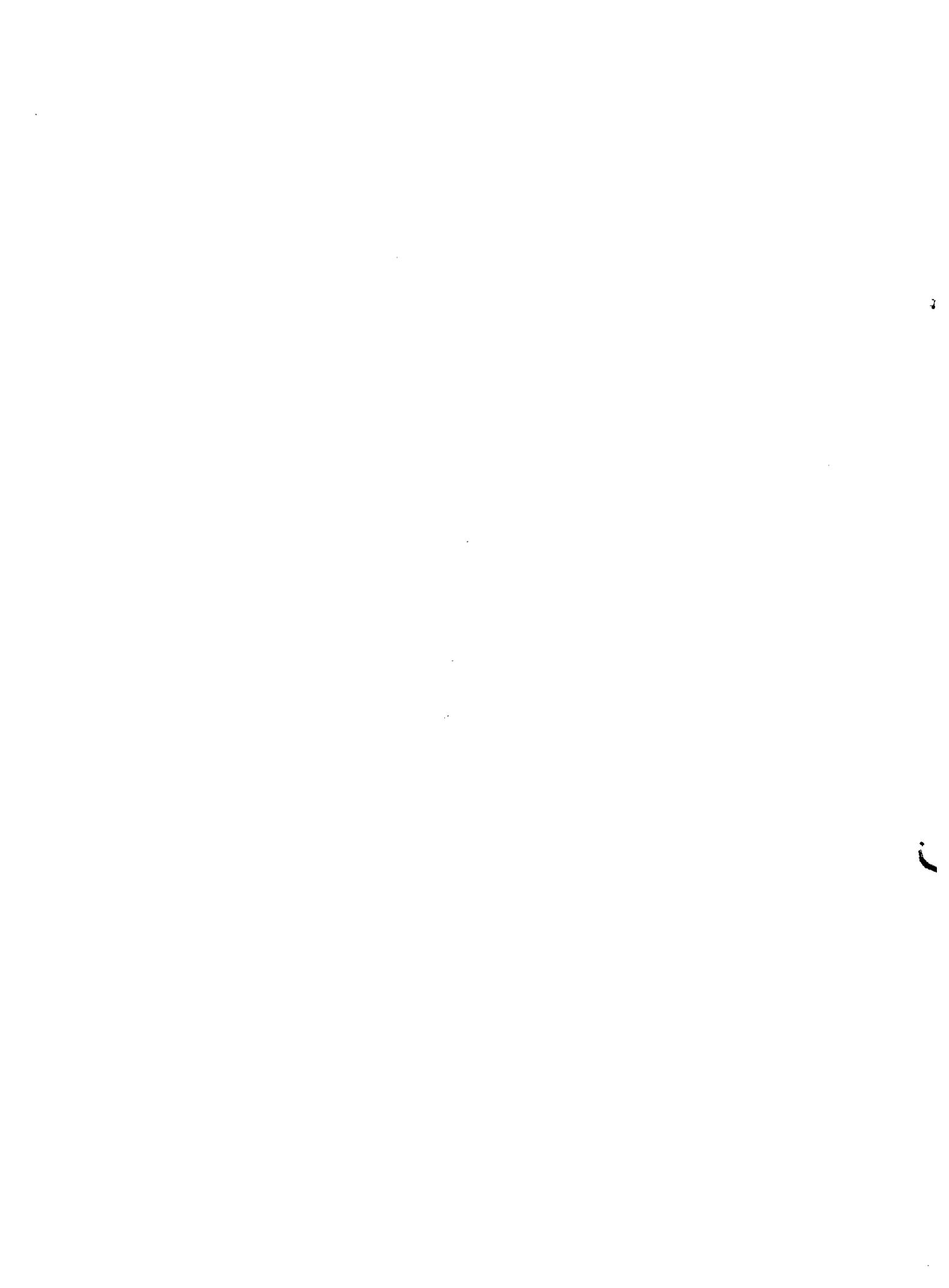
This compilation containing the Finance Accounts of the Government of Manipur for the year 2001-2002 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Manipur for the year 2001-2002. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2001-2002, Government of Manipur.

New Delhi,  
The



( Vijayendra N. Kaul )  
Comptroller and Auditor General of India



# 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**

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Receipts		STATEMENT SUMMARY OF	
		Actuals	
(1)	2000-2001 (2)	2001-2002 (3)	
(In lakhs of Rupees)			
PART I – CONSOLIDATED			
(I) Revenue			
<b>Receipt Heads (Revenue Account)</b>			
<b>A. Tax Revenue</b>			
<i>(a) Taxes on Income and Expenditure</i>			
0020	Corporation Tax	...	27,58.00
0021	Taxes on Income other than Corprtn. Tax	11,82,.00	23,80.00
0028	Other Taxes on Income and Expenditure	9,61.08	12,87.02
Total: <i>(a) Taxes on Income &amp; Expenditure</i>		<u>21,43.08</u>	<u>64,25.02</u>
<i>(b) Taxes on Property and Capital Transactions</i>			
0029	Land Revenue	36.47	39.57
0030	Stamps and Registration Fees	1,79.73	1,48.46
0032	Taxes on Wealth	...	8.00
Total : <i>(b) Taxes on Property and Capital Transactions</i>		<u>2,16.20</u>	<u>1,96.03</u>
<i>(c) Taxes on Commodities and Services</i>			
0037	Customs	...	33,86.00
0038	Union Excise Duties	...	53,23.00
0039	State Excise	1,24.20	1,46.48
0040	Sales Tax	31,29.78	29,51.64
0041	Taxes on Vehicles	2,80.06	2,77.42
0042	Taxes on Goods and Passengers	48.45	43.71
0043	Taxes and Duties on Electricity	97.23	2,17.17
0044	Service Tax	...	2,63.00
0045	Other Taxes & Duties on Commodities and Services	50.28	85.51
Total : <i>(c) Taxes on Commodities and Services</i>		<u>37,30.01</u>	<u>1,26,93.93</u>
Total : <b>A. Tax Revenue</b>		<u>60,89.29</u>	<u>1,93,14.98</u>
<b>B. Non-Tax Revenue</b>			
<i>(a) Fiscal Services</i>			
0047	Other Fiscal Services	...	...
Total : <i>(a) Fiscal Services</i>		...	...
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049	Interest Receipts	75.40	1,00.44
0050	Dividends and Profits	0.02	0.09
Total : <i>(b) Interest Receipts, Dividends and Profits</i>		<u>75.42</u>	<u>1,00.53</u>

**NO. 1  
TRANSACTIONS**

(1)	Disbursement	Actuals	
		2000-2001 (2)	2001-2002 (3)
<i>(In lakhs of Rupees)</i>			
<b>FUND</b>			
Expenditure Heads (Revenue Account)			
<b>A. General Services</b>			
<i>(a) Organs of State</i>			
2011	Parliament/ State/ Union Territory Legislatures	5,37.85	5,21.97
2012	President, Vice-President/ Governor/ Administrator of Union Territories	1,04.31	1,00.89
2013	Council of Ministers	1,62.77	1,19.54
2014	Administration of Justice	5,95.97	4,55.03
2015	Elections	5,78.69	6,49.33
	<b>Total : (a) Organs of State</b>	<b>19,79.59</b>	<b>18,46.76</b>
<i>(b) Fiscal Services</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>			
2029	Land Revenue	8,59.56	9,33.03
2030	Stamps and Registration	35.96	49.04
	<b>Total : (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>8,95.52</b>	<b>9,82.07</b>
<i>(iii) Collection of Taxes on Commodities and Services</i>			
2039	State Excise	1,21.70	1,40.29
2040	Sales Tax	1,44.59	1,57.16
2041	Taxes on Vehicles	1,40.01	1,65.07
2045	Other Taxes and Duties on Commodities and Services	7.07	26.46
	<b>Total : (iii) Collection of Taxes on Commodities and Services</b>	<b>4,13.37</b>	<b>4,88.98</b>
<i>(iv) Other Fiscal Services</i>			
2047	Other Fiscal Services	49.97	58.65
	<b>Total : (iv) Other Fiscal Services</b>	<b>49.97</b>	<b>58.65</b>
	<b>Total : (b) Fiscal Services</b>	<b>13,58.86</b>	<b>15,29.70</b>

**STATEMENT  
SUMMARY OF  
Actuals**

Receipts	2000-2001	2001-2002	
(1)	(2)	(3)	
<i>(In lakhs of Rupees)</i>			
<b>PART I - CONSOLIDATED</b>			
<b>(I) Revenue</b>			
Receipt Heads (Revenue Account) -			
<i>Contd.</i>			
<b>B. Non-Tax Revenue - Contd.</b>			
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051	Public Service Commission	0.24	1.00
0055	Police	96.63	59.00
0056	Jails	0.28	0.88
0058	Stationery and Printing	3.50	8.86
0059	Public Works	2,18.48	1.22.82
0070	Other Administrative Services	67.81	1.19.78
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	20.15	21.19
0075	Miscellaneous General Services	1,67.03	4.76
Total : <i>(i) General Services</i>		5,74.12	3,38.29
<i>(ii) Social Services</i>			
0202	Education, Sports, Art and Culture	2,15.94	1,03.13
0210	Medical and Public Health	26.04	31.93
0211	Family Welfare	0.65	2.70
0215	Water Supply and Sanitation	65.62	66.81
0216	Housing	58.23	99.79
0217	Urban Development	0.06	...
0220	Information and Publicity	0.35	0.35
0230	Labour and Employment	2.64	2.48
0235	Social Security and Welfare	3,16.21	2.49
0250	Other Social Services	0.31	0.22
Total : <i>(ii) Social Services</i>		6,86.05	3,09.90

**NO. 1  
TRANSACTIONS**

(1)	Disbursement	Actuals	
		2000-2001 (2)	2001-2002 (3)
<i>(In lakhs of Rupees)</i>			
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	1,77,15.66	1,91,40.74
Total : <i>(c) Interest Payments and Servicing of Debt.</i>		<u>1,77,15.66</u>	<u>1,91,40.74</u>
<i>(d) Administrative Services</i>			
2051	Public Service Commission	80.59	89.27
2052	Secretariat - General Services	12,56.24	12,34.56
2053	District Administration	8,60.26	9,49.08
2054	Treasury Accounts and Administration	3,00.10	3,37.21
2055	Police	1,27,32.27	1,37,80.58
2056	Jails	4,18.78	4,37.45
2058	Stationery and Printing	1,70.51	2,32.24
2059	Public Works	10,07.22	15,61.15
2070	Other Administrative Services	8,50.50	10,40.80
Total : <i>(d) Administrative Services</i>		<u>1,76,76.47</u>	<u>1,96,62.34</u>
<i>(e) Pensions and Miscellaneous General Services</i>			
2071	Pensions & Other Retirement Benefits	1,27,11.81	1,40,12.16
2075	Miscellaneous General Services	39.39	42.85
Total : <i>(e) Pensions and Miscellaneous General Services</i>		<u>1,27,51.20</u>	<u>1,40,55.01</u>
Total : <b>A. General Services</b>		<u>5,14,81.78</u>	<u>5,62,34.55</u>

Receipts (1)	STATEMENT SUMMARY OF Actuals		
	2000-2001 (2)	2001-2002 (3)	
<i>(In lakhs of Rupees)</i>			
PART I - CONSOLIDATED (I) Revenue			
Receipt Heads (Revenue Account) - <i>Contd.</i>			
<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	7.32	2.62
0402	Soil and Water Conservation	0.90	...
0403	Animal Husbandry	8.05	7.39
0404	Dairy Development	3.99	3.40
0405	Fisheries	6.09	3.62
0406	Forestry and Wild Life	97.22	75.28
0408	Food Storage and Warehousing	0.22	8.36
0415	Agricultural Research & Education	0.02	...
0425	Co-operation	5.25	3.93
0435	Other Agricultural Programme	0.74	...
0515	Other Rural Development Programmes	17.13	0.01
0701	Major and Medium Irrigation	30.74	30.63
0702	Minor Irrigation	6.95	0.29
0801	Power	26,33.47	19,72.83
0802	Petroleum	0.01	...
0810	Non-Conventional Sources of Energy	0.30	0.21
0851	Village and Small Industries	5.61	10.00
0852	Industries	0.17	0.02
0853	Non-ferrous Mining & metallurgical Industries	0.60	01.46
0875	Other Industries	0.74	...
1054	Roads and Bridges	1.69	0.18
1425	Other Scientific Research	0.02	0.18
1452	Tourism	0.74	0.71
1475	Other General Economic Services	2.10	2.94
Total : <i>(iii) Economic Services</i>		<u>28,30.07</u>	<u>21,24.06</u>
Total : <i>(c) Other Non-Tax Revenue</i>		<u>40,90.24</u>	<u>27,72.25</u>
Total : <b>B. Non-Tax Revenue</b>		<u>41,65.66</u>	<u>28,72.78</u>

**NO. 1  
TRANSACTIONS**

(1)	Disbursement	Actuals	
		2000-2001 (2)	2001-2002 (3)
<i>(In lakhs of Rupees)</i>			
FUND - <i>Contd.</i>			
<i>Contd.</i>			
Expenditure Heads (Revenue Account) - <i>Contd.</i>			
<b>B. Social Services</b>			
<i>(a) Education, Sports, Art and Culture</i>			
2202	General Education	2,56,58.89	2,73,89.24
2203	Technical Education	2,26.71	3,07.80
2204	Sports and Youth Services	6,24.44	7,92.32
2205	Art and Culture	2,81.31	4,16.23
Total : <i>(a) Education, Sports, Art and Culture</i>		<u>2,67,91.35</u>	<u>2,89,05.59</u>
<i>(b) Health and Family Welfare</i>			
2210	Medical and Public Health	58,74.05	58,78.84
2211	Family Welfare	7,62.77	10,40.65
Total : <i>(b) Health &amp; Family Welfare</i>		<u>66,36.82</u>	<u>69,19.49</u>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
2215	Water Supply and Sanitation	7,49.99	11,27.63
2216	Housing	1,87.93	2,43.87
2217	Urban Development	1,61.44	9,93.05
Total : <i>(c) Water Supply, Sanitation, Housing &amp; Urban Development</i>		<u>10,99.36</u>	<u>23,64.55</u>
<i>(d) Information and Broadcasting</i>			
2220	Information and Publicity	1,72.73	1,87.06
Total : <i>(d) Information &amp; Broadcasting</i>		<u>1,72.73</u>	<u>1,87.06</u>
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,21.09	32,45.05
Total : <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		<u>20,21.09</u>	<u>32,45.05</u>

Receipts		STATEMENT SUMMARY OF Actuals	
		2000-2001 (2)	2001-2002 (3)
(1)	<i>(In lakhs of Rupees)</i>		
<b>PART I – CONSOLIDATED</b>			
<b>(I) Revenue</b>			
Receipt Heads (Revenue Account) - <i>Concl'd.</i>			
<b>C. Grants-In-Aid and Contributions</b>			
1601	Grants-In-Aid from Central Government	7,90,36.92	9,54,90.12
1603	States' Share of Union Excise Duties	1,51,70.00	...
Total :C <b>Grants-in-Aid and Contributions</b>		<u>9,42,06.92</u>	<u>9,54,90.12</u>
Total : <b>Receipt Heads</b> <b>(Revenue Account)</b>		10,44,61.87	<u>11,76,77.88</u>

**NO. 1  
TRANSACTIONS**

(1)	Disbursement	Actuals	
		2000-2001 (2)	2001-2002 (3)
<i>(In lakhs of Rupees)</i>			
<b>FUND -Contd.</b>			
<i>Contd.</i>			
Expenditure Heads (Revenue Account) - <i>Contd.</i>			
<b>B. Social Services - Concl'd.</b>			
<i>(f) Labour and Labour Welfare</i>			
2230	Labour and Employment	3,18.55	3,56.70
Total : <i>(f) Labour and Labour Welfare</i>		<u>3,18.55</u>	<u>3,56.70</u>
<i>(g) Social Welfare and Nutrition</i>			
2235	Social Security Services	19,83.98	22,68.46
2236	Nutrition	3,69.31	3,69.80
2245	Relief on account of Natural Calamities	39.00	...
Total : <i>(g) Social Welfare and Nutrition</i>		<u>23,92.29</u>	<u>26,38.26</u>
<i>(h) Others</i>			
2250	Other Social Services	1,36.87	1,28.41
2251	Secretariat - Social Services	2,43.17	2,71.45
Total : <i>(h) Others</i>		<u>3,80.04</u>	<u>3,99.86</u>
Total : <b>B. Social Services</b>		<u>3,98,12.23</u>	<u>4,50,16.56</u>
<b>C. Economic Services</b>			
<i>(a) Agriculture and Allied Activities</i>			
2401	Crop Husbandry	18,95.15	25,66.87
2402	Soil and Water Conservation	6,45.13	7,55.52
2403	Animal Husbandry	17,60.56	20,55.41
2404	Dairy Development	42.72	50.48
2405	Fisheries	7,66.27	8,82.25
2406	Forestry and Wild Life	14,43.02	15,06.56
2407	Plantations	5.95	02.00
2408	Food Storage and Warehousing	3,74.03	3,94.67
2415	Agricultural Research and Education	95.37	1,39.18
2425	Co-operation	5,52.29	7,65.21
2435	Other Agricultural Programme	1.00	0.10
Total : <i>(a) Agriculture &amp; Allied Activities</i>		<u>75,81.49</u>	<u>91,18.25</u>

Receipts	STATEMENT SUMMARY OF Actuals	
	2000-2001 (2)	2001-2002 (3)
(1)	<i>(In lakhs of Rupees)</i>	

**PART I – CONSOLIDATED  
(I) Revenue**

**NO. 1  
TRANSACTIONS**

(1)	Disbursement	Actuals	
		2000-2001 (2)	2001-2002 (3)
<i>(In lakhs of Rupees)</i>			
<b>FUND - Contd.</b>			
<i>Contd.</i>			
Expenditure Heads (Revenue Account) - <i>Contd.</i>			
<b>C. Economic Services - Contd.</b>			
<i>(b) Rural Development</i>			
2501	Special Programmes for Rural Development	37.34	40.56
2505	Rural Employment	1,51.69	13.44.93
2515	Other Rural Development Programmes	9,91.64	14,17.31
	Total : <i>(b) Rural Development</i>	<u>11,80.67</u>	<u>28,02.80</u>
<i>(c) Special Areas Programmes</i>			
2552	North Eastern Areas	17.90	21.68
	Total : <i>(c) Special Areas Programmes</i>	<u>17.90</u>	<u>21.68</u>
<i>(d) Irrigation and Flood Control</i>			
2701	Major and Medium Irrigation	7,68.40	5,33.19
2702	Minor Irrigation	3,12.66	6,26.27
2705	Command Area Development	1,36.20	2,99.73
2711	Flood Control and Drainage	8,34.10	7,22.97
	Total : <i>(d) Irrigation and Flood Control</i>	<u>20,51.36</u>	<u>21,82.16</u>
<i>(e) Energy</i>			
2801	Power	46,98.61	98,59.09
2810	Non-Conventional Sources of Energy	13.52	80.25
	Total : <i>(e) Energy</i>	<u>47,12.13</u>	<u>99,39.34</u>
<i>(f) Industry and Minerals</i>			
2851	Village and Small Industries	23,98.69	27,08.83
2852	Industries	32.36	58.22
2853	Non-Ferrous Mining and Metallurgical Industries	85.65	1,01.87
	Total : <i>(f) Industry and Minerals</i>	<u>25,16.70</u>	<u>28,68.92</u>
<i>(g) Transport</i>			
3054	Roads and Bridges	18,04.18	29,39.44
3055	Transport	4.88	24.97
	Total : <i>(g) Transport</i>	<u>18,09.06</u>	<u>29,64.41</u>

Receipts (1)	STATEMENT SUMMARY OF Actuals	
	2000-2001 (2)	2001-2002 (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	12,33,99.41	16,09,49.32
6004 Loans and Advances from the Central Government	2,36,90.92	5,04,20.10
<b>Total : E. Public Debt</b>	<b>14,70,90.33</b>	<b>21,13,69.42</b>
<b>F. Loans and Advances</b>		
Recoveries of Loans and Advances	52.10	46.70
<b>Total : F. Loans and Advances</b>	<b>52.10</b>	<b>46.70</b>
<b>Total : Consolidated Fund</b>	<b>25,16,04.30</b>	<b>32,90,94.00</b>

**NO. 1  
TRANSACTIONS**

(1)	Disbursement		Actuals	
	2000-2001	2001-2002	2000-2001	2001-2002
	(2)	(3)	(2)	(3)
<i>(In lakhs of Rupees)</i>				
<b>FUND -Concl.</b>				
<b>Concl.</b>				
Expenditure Heads (Revenue Account) - <i>Concl.</i>				
<b>C. Economic Services - Concl.</b>				
<i>(i) Science, Technology and Environment</i>				
3425	Other Scientific Research	43.72	71.36	
3435	Ecology and Environment	64.99	69.69	
Total : <i>(i) Science, Technology and Environment</i>		<u>1,08.71</u>	<u>1,41.05</u>	
<i>(j) General Economic Services</i>				
3451	Secretariat - Economic Services	4,59.36	17,67.95	
3452	Tourism	95.90	1,26.72	
3454	Census Surveys and Statistics	4,06.39	4,89.44	
3475	Other General Economic Services	1,10.05	1,21.80	
Total : <i>(j) General Economic Services</i>		<u>10,71.70</u>	<u>25,05.91</u>	
Total : <b>C. Economic Services</b>		<u>2,10,49.72</u>	<u>3,25,44.52</u>	
Total : <b>Expenditure Heads (Revenue Account)</b>		<u>11,23,43.73</u>	<u>13,37,95.63</u>	
Revenue Surplus(+)/Deficit(-)		<u>(-) 78,81.86</u>	<u>(-) 1,61,17.75</u>	
<b>(2) Capital, Public Debt, Loans etc.</b>				
Expenditure Heads (Capital Account)				
<i>(Figures for each Major head are given in Statement No. 2)</i>				
		<u>1,47,49.53</u>	<u>1,75,46.47</u>	
<b>E. Public Debt</b>				
6003	Internal Debt of the State Government	10,68,28.06	14,65,52.20	
6004	Loans and Advances from the Central Government.	87,10.01	5,92,49.37	
Total : <b>E. Public Debt.</b>		<u>11,55,38.07</u>	<u>20,58,01.57</u>	
<b>F. Loans and Advances</b>				
Loans and Advances		<u>81.75</u>	<u>4,13.92</u>	
Total : <b>F. Loans and Advances</b>		<u>81.75</u>	<u>4,13.92</u>	
Total : <b>Consolidated Fund</b>		<u>24,27,13.08</u>	<u>35,75,57.59</u>	

Receipts (1)	STATEMENT SUMMARY OF Actuals	
	2000-2001 (2)	2001-2002 (3)
	<i>(In lakhs of Rupees)</i>	
<b>PART III - PUBLIC</b>		
I. Small Savings, Provident Funds, etc <sup>(B)</sup>	1,54,35.86	1,45,26.34
J. Reserve Funds <sup>(C)</sup>		
Reserve Funds not bearing Interest	39.00	...
K. Deposits and Advances <sup>(C)</sup>		
Deposits bearing interest	...	...
Deposits not bearing Interest	43,85.24	43,24.50
Advances	2,41.88	2,05.72
L. Suspense and Miscellaneous <sup>(C)</sup>	6,10,09.61	(-) 4,24,16.85
M. Remittances <sup>(C)</sup>	2,84,07.80	3,83,05.04
<b>Total : Public Account</b>	<u>10,95,19.39</u>	<u>1,49,44.75</u>
<b>Total : Receipts</b>	<u>36,11,23.69</u>	<u>34,40,38.75</u>
<b>Opening Cash Balance :</b>	<u>(-) 1,24,62.72</u>	<u>2,25,39.71</u>
<b>Grand Total :</b>	<u>34,86,60.97</u>	<u>36,65,78.46</u>

<sup>(B)</sup> A more detailed account is given in Statement No. 16

<sup>(C)</sup> A more detailed account is given in Statement No. 15

**NO. 1  
TRANSACTIONS**

(1)	Disbursement		Actuals	
	2000-2001 (2)	2001-2002 (3)		
<i>(In lakhs of Rupees)</i>				
<b>ACCOUNT</b>				
I. Small Savings, Provident Funds, etc <sup>(B)</sup>	62,93.38	1,03,96.15		
J. Reserve Funds <sup>(C)</sup>				
Reserve Funds not bearing Interest	1.00	...		
K. Deposits and Advances <sup>(C)</sup>				
Deposits bearing Interest	...	(-) 0.10		
Deposits not bearing Interest	57,03.73	35,34.24		
Advances	2,41.96	2,05.82		
L. Suspense and Miscellaneous <sup>(C)</sup>	5,04,48.46	(-) 2,22,10.08		
M. Remittances <sup>(C)</sup>	2,07,19.65	3,42,79.46		
<b>Total : Public Account</b>	<b>8,34,08.18</b>	<b>2,62,05.49</b>		
<b>Total : Disbursements</b>	<b>32,61,21.26</b>	<b>38,37,63.08</b>		
Closing Cash Balance :	2,25,39.71	(-) 1,71,84.62		
<b>Grand Total :</b>	<b>34,86,60.97</b>	<b>36,65,78.46</b>		

<sup>(B)</sup> A more detailed account is given in Statement No. 16

<sup>(C)</sup> A more detailed account is given in Statement No. 15

## STATEMENT NO. 1 - Contd.

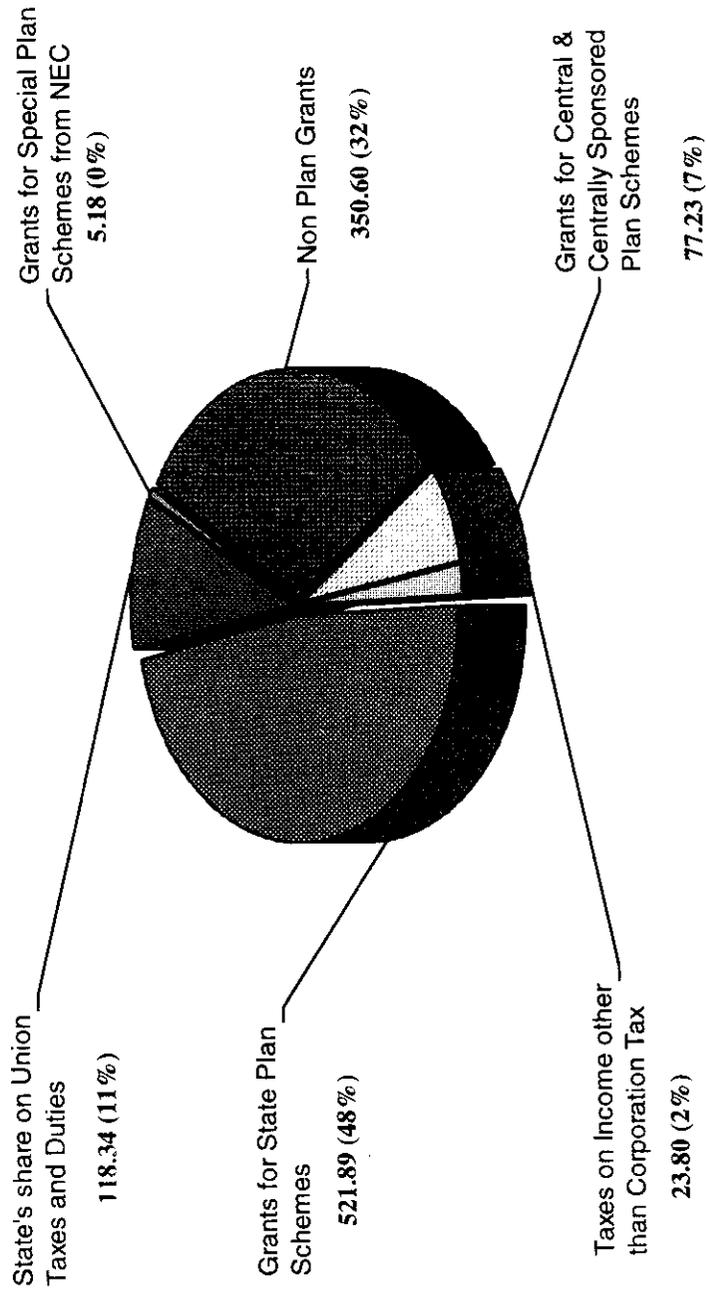
## Explanatory Notes

The transactions on revenue account resulted in deficit of Rs. 1,61.18 crores in 2001-2002 as against deficit of Rs.78.82 crores in 2000-2001. Taking into account the transactions other than on revenue account, Public Account, there was an overall deficit of Rs. 397.24 crore during 2001-2002 as against surplus of Rs. 3,50.02 crore during 2000-2001 as indicated below :-

(1)	2000-2001 (2)	2001-2002 (3)
	<i>(In crores of rupees)</i>	
Opening Cash Balance	(-) 1,24.63	(+) 2,25.39
<i>Part-I - Consolidated Fund</i>		
(a) Transactions on Revenue Account		
(i) Receipts	10,44.62	11,76.78
(ii) Expenditures	11,23.44	13,37.96
Revenue surplus (+)/Deficit (-)	(-) 78.82	(-) 1,61.18
(b) Transactions other than on Revenue Account		
(i) Capital Expenditure - Payments(-)	(-) 1,47.49	(-) 1,75.46
(ii) Public Debt (net)- Receipts(+)/ Payments(-)	(+ ) 3,15.52	55.68
(iii) Loans and Advance by the State Government (net) - Payment(-)	(-) 0.30	(-) 3.67
Total : <i>Consolidated Fund - (net)</i> <sup>"A"</sup>	(+ ) 88.91	(-) 2,84.63
<i>Part- III : Public Account</i>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts (+)/ Payments (-)	(+ ) 1,84.23	(-) 1,52.87
Remittances (net) -Receipts (+)/ Payments (-)	(+ ) 76.88	40.26
Total : :Public Account (net) -Receipts (+)/ Payments (-)	(+ ) 2,61.11	(-) 1,12.61
Overall deficit (-)/ surplus (+)	(+ ) 3,50.02	(-) 3,97.24
Closing cash balance	(+ ) 2,25.39	(-) 1,71.85

# ASSISTANCE FROM GOVERNMENT OF INDIA 2001-2002

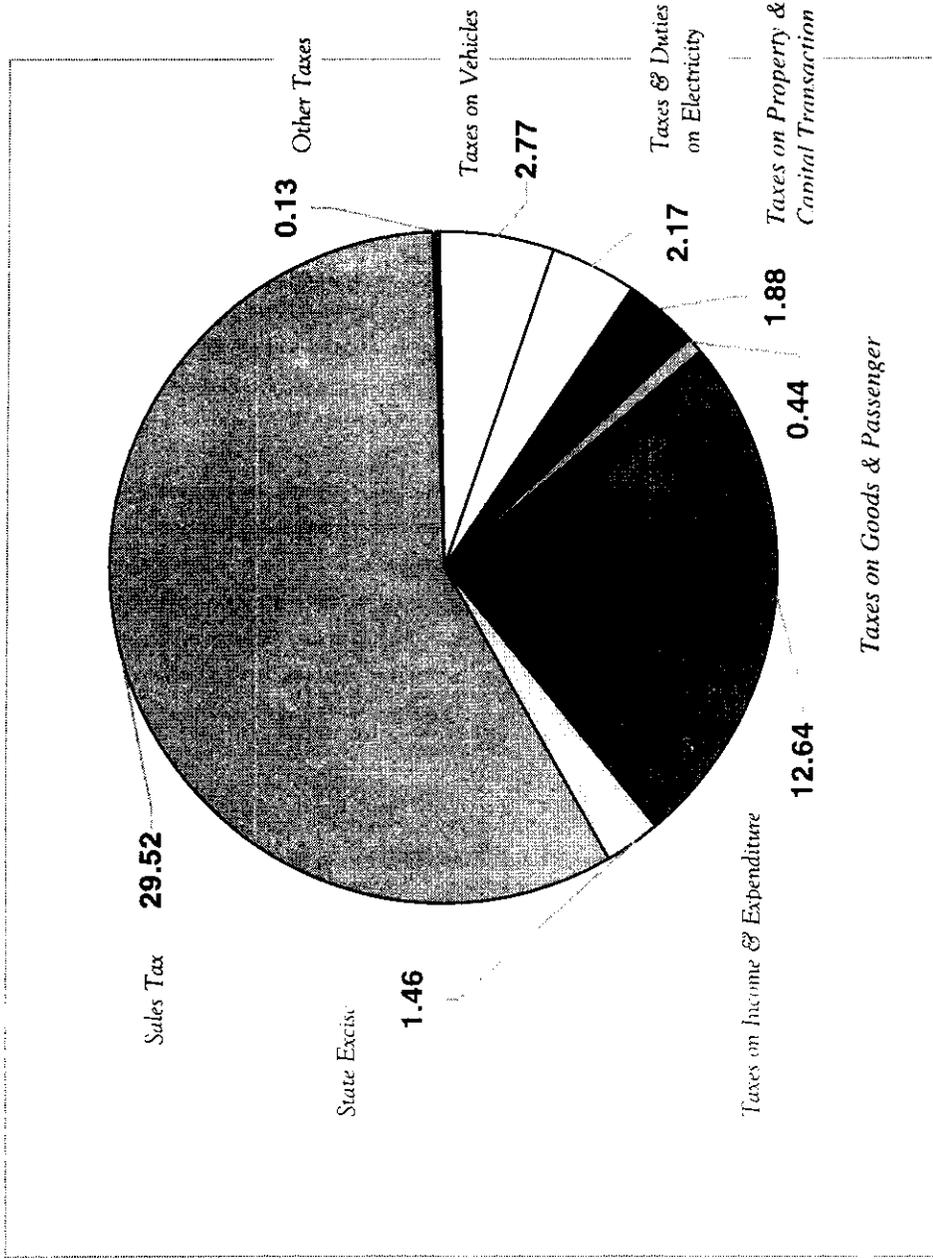
(Rupees in Crores)



Total :Rs. 10,97.04



**GROSS TAX REVENUE RAISED BY STATE GOVERNMENT DURING 2001-2002**  
(Rupees in Crores)



**Total Tax Revenue : Rs. 51.01**



**STATEMENT NO. 1 - Contd.**

- 2.(a) Receipts from Government of India: Of the revenue receipts of Rs.11,76.78 crores in 2001-2002, Rs. 10,97.04 crores were received from the Government of India as follows :-

	Amount (In crores of Rupees)
(i) Taxes on Income Other than Corporation Tax	23.80
(ii) Corporation Tax	27.58
(iii) State's share on other Taxes on Income and expenditure	0.23
(iv) Taxes on Wealth	0.08
(v) Service Tax	2.63
(vi) Customs	33.86
(vii) Union Excise Duties	53.23
(viii) State's share on other Taxes and Duties on Commodities	0.73
(ix) Grants-in-aid from the Central Government	9,54.90
Total :	<u>10,97.04</u>

- (b) Revenue raised by the Government :

The revenue raised by the State Government was Rs. 80.70 crores and comprised of the following :

(In crores of rupees)

(i) Tax Revenue	51.01
(ii) Non-Tax Revenue	28.73
	<u>79.74</u>

3. Taxation charges during the year : No new tax was levied during the year.  
4. *Revenue receipts* : There was a net increase of Rs. 1,32.16 crores in the revenue receipts. The increase was from Rs.10,44.62 crores to Rs.11,76.78 crores during the year 2000-2001 to 2001-2002. The increase occurred mainly under :-

<i>Major Head of Account</i> (1)	<i>Increase</i> (2)	<i>Main reasons</i> (3)
<i>(In crores of rupees)</i>		
0020 Corporation Tax	27.58	Receipts under net proceeds of Income on Corporation tax.
0021 Other taxes on Income other than Corporation Tax	11.98	More receipts under net proceeds of Income other than Corporation tax.
0028 Other taxes on Income and Expenditure	3.26	More receipts/Income on Professions Trades, Calling & Employment.
0043 Taxes on Duties on Electricity	1.20	More collection on consumption & Sale of Electricity

**STATEMENT NO. 1 - Contd.**

<i>Major Head of Account</i> (1)	<i>Increase</i> (2)	<i>Main reasons</i> (3)
<i>(In crores of rupees)</i>		
0044 Services Taxes	2.63	Receipts under net proceeds of Income on Service Tax
0037 Custom Tax	33.86	Receipts under net proceeds of Income on Custom Tax
0038 Union Excise duties	53.23	Receipts in State share of Union Excise Duties.
1601 Grants-in-aid and Contributions	1,64.54	Increase in Grants-in-aid from Central Government.

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

<i>Major Head of Account</i> (1)	<i>Decrease</i> (2)	<i>Main reasons</i> (3)
<i>(In crores of rupees)</i>		
0040 Sales Tax	1.78	Less collection of Sales Tax
0075 Miscellaneous General Services	1.63	Less collection on State Lotteries
0202 Education, Sports, Arts & Culture	1.13	Less receipts under Elementary Education
0235 Social Security & Welfare	3.14	Less receipts under Social Security & Welfare
0801 Power	6.60	Less collection from Consumers

5. *Expenditure on Revenue Account* : There was a net increase of Rs.2,14.52 crores in the expenditure on Revenue Account. The increase was from Rs.11,23.44 crores to Rs.13,37.96 crores during the year 2000-2001 to 2001-2002. The increase occurred mainly under :-

<i>Major Head of Account</i> (1)	<i>Increase</i> (2)	<i>Main reasons</i> (3)
<i>(In crores of rupees)</i>		
2049 Interest Payment	14.25	More payment of Interest for Internal Debt and Loans & Advances
2071 Pensions & Other Retirement Benefits	13.00	More expenditure on pensions & Other Retirement Benefits
2202 General Education	17.31	More expenditure on Primary Education, University and Higher Education and Adult Education

**STATEMENT NO. 1 - Concl'd.**

<i>Major Head of Account</i> (1)	<i>Increase</i> (2)	<i>Main reasons</i> (3)
	<i>(In crores of rupees)</i>	
2217 Urban Development	8.32	More expenditure on State Capital Development
2225 Welfare of Scheduled Caste, Scheduled Tribe & OBC	12.24	More expenditure on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.
2401 Crop Husbandry	6.71	More expenditure on Direction and Administration, Food Grain Crops etc.
2505 Rural Employment	11.94	More expenditure on Jawahar Rojgar Yojna
2801 Power	51.61	More expenditure on Purchase of Power
3054 Roads & Bridges	11.35	More expenditure on Bridges of National Highways, District and Other Roads, Direction and Administration, etc.
3451 Secretariat Economic Services	13.09	More expenditure on Other <b>Stics</b>

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

<i>Major Head of Account</i> (1)	<i>Decrease</i> (2)	<i>Main reasons</i> (3)
	<i>(In crores of rupees)</i>	
2014 Administration of Justice	1.41	Less expenditure on High Court
2701 Major & Medium Irrigation	2.35	Less expenditure on Direction & Administration and Other expenditures
2711 Flood Control & Irrigation	1.11	Less expenditure on Flood Control and Other expenditures

**STATEMENT NO. 2**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001-2002**

<i>Nature of expenditure</i>	<i>Expenditure to the end of 2000-2001</i>	<i>Expenditure during 2001-2002</i>	<i>Expenditure to the end of 2001-2002</i>
(1)	(2)	(3)	(4)
	<i>(In lakhs of rupees)</i>		
4059 Capital Outlay on Public Works	1,00,34.22	4,29.15	1,04,63.37
4070 Capital Outlay on Other Administrative Service	64.27	...	64.27
4202 Capital Outlay on Education, Sports, Art and Culture	1,76,06.27	1,54.20	1,77,60.47
4210 Capital Outlay on Medical and Public Health	22,20.48	3,01.47	25,21.95
4211 Capital Outlay on Family Welfare	3,20.24	...	3,20.24
4215 Capital outlay on Water Supply and Sanitation	3,91,92.13	38,24.59	4,30,16.72
4216 Capital Outlay on Housing	79,77.32	1,12.67	80,89.99
4217 Capital Outlay on Urban Development	22,34.29	413.31	26,47.60
4220 Capital Outlay on Information and Publicity	17.47	...	17.47
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,34.99	30.00	1,64.99
4235 Capital Outlay on Social Security and Welfare	1,70.86	...	1,70.86
4250 Capital Outlay on other Social Services	1,53.55	...	1,53.55
4401 Capital Outlay on Crop Husbandry	10,44.31	(-) 0.03	10,44.28
4402 Capital Outlay on Soil and Water Conservation	18,41.01	...	18,41.01
4403 Capital Outlay on Animal Husbandry	8,24.42	1.38	8,25.80
4404 Capital Outlay on Dairy Development	1,18.91	...	1,18.91
4405 Capital Outlay on Fisheries	2,88.73	0.06	2,88.79
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 2001-2002**

<i>Nature of expenditure</i>	<i>Expenditure to the end of 2000-2001</i>	<i>Expenditure during 2001-2002</i>	<i>Expenditure to the end of 2001-2002</i>
(1)	(2)	(3)	(4)
	<i>(In lakhs of rupees)</i>		
4408 Capital Outlay on Food Storage and Warehousing	7,59.94	(-) 1,02.13	6,57.81
4415 Capital Outlay on Agricultural Research and Education	11,57.64	1,70.00	13,27.64
4416 Investments in Agricultural Financial Institutions	2,48.41	60.00	3,08.41
4425 Capital Outlay on Co-operation	19,37.51	1,06.00	20,43.51
4515 Capital Outlay on Other Rural Development Programmes	57.35	20,10.35	20,67.70
4552 Capital Outlay on North Eastern Areas	70,90.93	3,69.85	74,60.78
4701 Capital Outlay on Major and Medium Irrigation	4,54,67.30	41,25.61	4,95,92.91
4702 Capital Outlay on Minor Irrigation	49,28.65	1,55.12	50,83.77
4705 Capital Outlay on Command Area Development	13.61	...	13.61
4711 Capital Outlay on Flood Control Projects	48,47.93	32.44	48,80.37
4801 Capital Outlay on Power Projects	6,78,77.91	21,50.56	7,00,28.47
4851 Capital Outlay on Village and Small Industries	24,20.57	9,05.21	33,25.78
4852 Capital Outlay on Iron and Steel Industries	52.15	...	52.15
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	38.37	...	38.37
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	1,39.85	...	1,39.85
4859 Capital Outlay on Telecommunication and Electronic Industries	1,89.40	...	1,89.40

STATEMENT NO. 2 - *Concl.*  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001-2002**

<i>Nature of expenditure</i>	<i>Expenditure to the end of 2000-2001</i>	<i>Expenditure During 2001-2002</i>	<i>Expenditure to the end of 2001-2002</i>
(1)	(2)	(3)	(4)
	<i>(In lakhs of rupees)</i>		
4860 Capital Outlay on Consumer Industries	26,50.94	2,43.00	28,93.94
4885 Other Capital Outlay on Industries and Minerals	3,07.55	...	3,07.55
5054 Capital Outlay on Roads and Bridges	5,72,08.16	19,10.54	5,91,18.70
5055 Capital Outlay on Road Transport	34,08.41	1,50.00	35,58.41
5425 Capital Outlay on other Scientific and Environmental Research	90.30	(-) 9.88	80.42
5452 Capital Outlay on Tourism	5,07.96	3.00	5,10.96
Total :	28,56,51.73	1,75,46.47	30,31,98.20

**Explanatory Notes**

1. The Government invested Rs. 5,92.00 lakhs during 2001-2002 out of which Rs.1,50.00 lakhs was invested in Statutory Corporations. The details of the Government investments as at the end of March 2002 are given in Statement No. 13. The investments as at the end of 1999-2000, 2000-2001 and 2001-2002 as also Dividend / Interest received by the Government thereon during those years are given in Appendix-I.

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 1986, the year upto which Proforma Accounts have been received was Rs. 73.91 crores. The accounts for the years from 1986-87 to 2001-2002 were in arrears.

(ii) 4801 Capital Outlay on Power Project

The accumulated loss sustained by the Manipur Electric Supply Undertakings to the end of 1982-83, the year up to which Proforma Accounts have been received was Rs. 59.19 crores. The accounts for the years 1983-84 to 2001-2002 were in arrears.

## STATEMENT No. 3

## DEBT POSITION

## (i) STATEMENT OF BORROWINGS

<i>Nature of borrowing</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Receipts During the year</i>	<i>Repayments During the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Net Increase + Decrease -</i>
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of rupees)</i>					
<b>E Public Debt</b>					
1 Internal Debt of the State Govt.	8,19.69	16,09.49	14,65.52	9,63.66	(+) 1,43.97
2 Loans & Advances from the Central Govt.	5,48.64	5,04.20	5,92.49	4,60.35	(-) 88.29
<b>Total: Public Debt</b>	<b>13,68.33</b>	<b>21,13.69</b>	<b>20,58.01</b>	<b>14,24.01</b>	<b>(+) 55.68</b>
<b>I. Small Savings, Provident Funds, etc.</b>	5,59.10	1,45.26	1,03.96	6,00.40	+ 41.30
<b>Total :</b>	<b>5,59.10</b>	<b>1,45.26</b>	<b>1,03.96</b>	<b>6,00.40</b>	<b>+ 41.30</b>
<b>Grand Total :</b>	<b>19,27.43</b>	<b>22,58.95</b>	<b>21,61.97</b>	<b>20,24.41</b>	<b>+ 96.98</b>

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.**

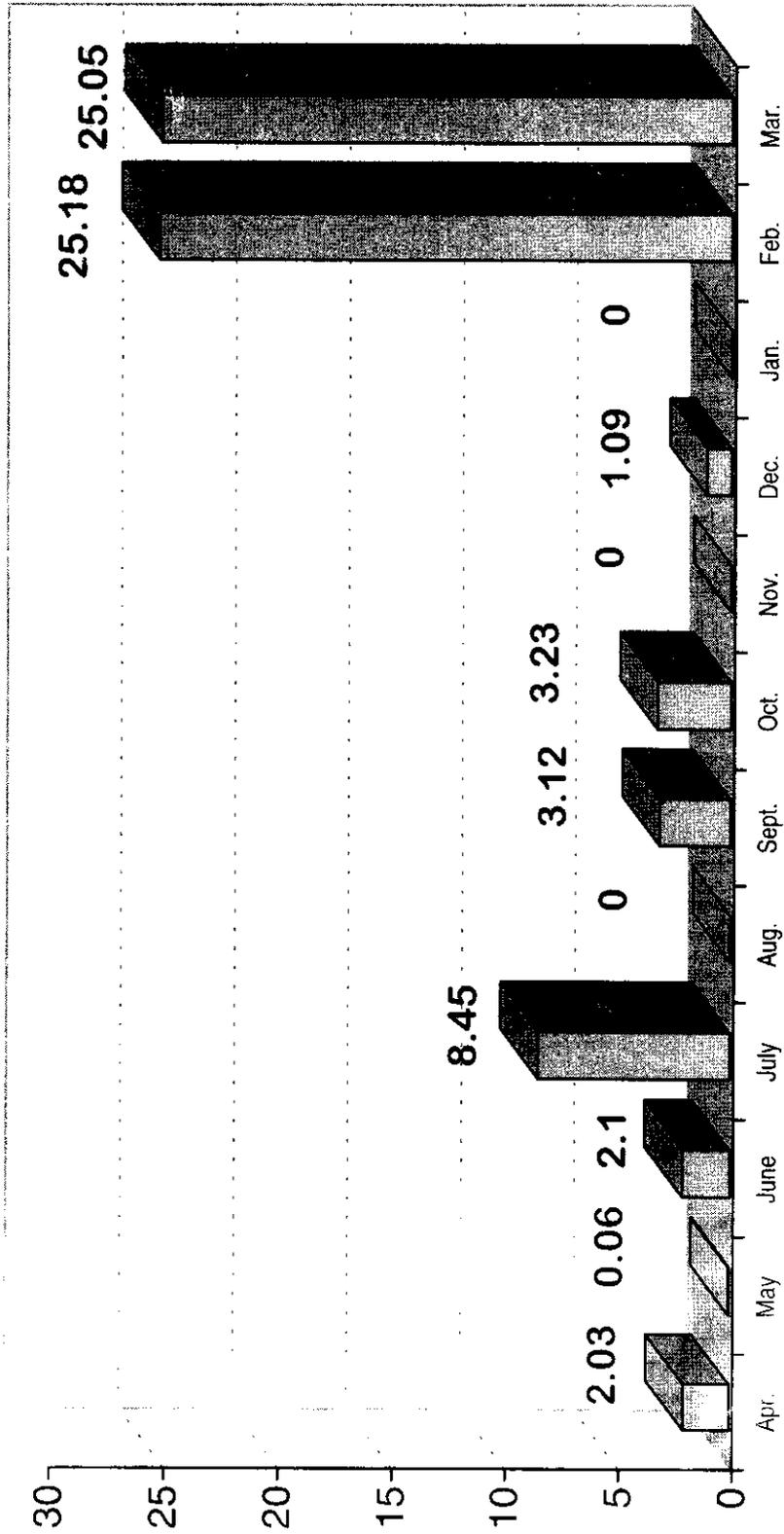
During the year, a loan of Rs. 45.19 crores was raised. Out of it, Rs.20.00 crores is redeemable in 2011 and Rs.25.19 crores is redeemable in 2012. The loans for Rs.10.00 crores each carries interest of 10.35% and 9.45%, Rs. 13.29 crores carries 8.30% as interest and Rs.11.90 crores carries 8% as interest.

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

The State Government received no loan from the Life Insurance Corporation of India during the year 2001-2002 but paid Rs. 0.12 crore in repayment of outstanding loans. The State Government did not raise any loan from the General Insurance Corporation of India during 2001-2002.



**WAYS AND MEANS ADVANCES TAKEN  
DURING 2001-2002  
(Rupees in Crores)**

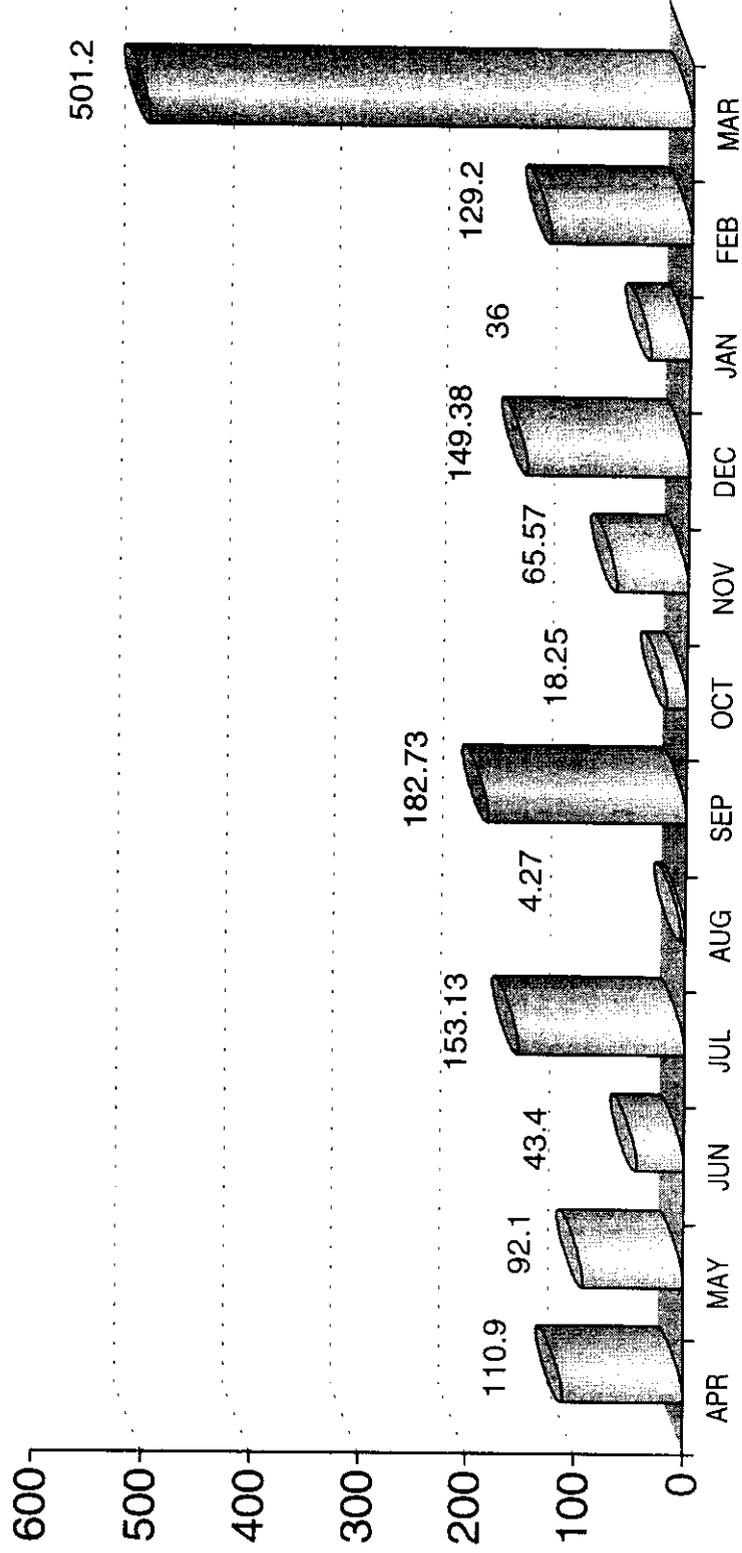


**Total : Rs.70.31**



# OVERDRAFT OF THE STATE DURING 2001-2002

(Rupees in Crores)



**Total : 14,86.13**



STATEMENT No. 3 - *Contd.***DEBT POSITION**  
**(ii) OTHER OBLIGATIONS**

In addition to the above, the balance 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 2001-2002 was Rs.1,73.13 crores as shown below; further details are given in Statement Nos. 15 and 18 :

<i>Nature of borrowing</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Receipts During the year</i>	<i>Repayments During the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Net Increase + Decrease -</i>
(1)	(2)	(3)	(4)	(5)	(6)
	(In crores of rupees)				
Interest bearing obligations -					
Deposits of Local Funds, etc.	2.36	...	...	2.36	...
Non-Interest Bearing obligations					
(i) Other earmarked funds, etc.	13.90			13.90	
(ii) Deposits of Local Funds, Civil Deposits, etc.	1,48.96	43.25	35.34	1,56.87	(+) 7.91
<b>Total:</b>	<b>1,65.22</b>	<b>43.25</b>	<b>35.34</b>	<b>1,73.13</b>	<b>(+) 7.91</b>

STATEMENT NO. 3 - *Concl'd.*

**DEBT POSITION**  
**(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 2000-2001 and 2001-2002 on interest charged thereon were as shown below :

(1)	2000-2001 (2)	2001-2002 (3)	<i>Net Increase + Decrease - During the year</i> (4)
	(In crores of rupees)		
Gross debt outstanding at the end of the year	19,27.43	20,24.40	(+96.97
Other obligations at the end of the year.	1,65.22	1,73.13	(+ 7.91
<i>(i) Interest paid by Government - On Public Debt and Small Savings, Provident Funds, etc.</i>	1,77.16	1,91.41	(+ 14.25
<i>(ii) Deduct -</i>			
(a) Interest received on loans and advances given by Government.	0.13	0.34	(+0.21
(b) Interest realised on investment of cash balances	0.62	0.66	(+0.04
(iii) Net amount of interest charges	1,76.41	1,90.41	(+14.00
Percentage of gross interest [Item (i) ] to total revenue receipts	16.96	16.27	(-) 0.69
Percentage of net interest [Item (iii)] to total revenue receipts.	16.89	16.18	(-) 0.71

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

Category of loans and advances (1)	Outstanding on 1 <sup>st</sup> April, 2001 (2)	Paid during the year (3)	Repaid during the year (4)	Outstanding on 31 <sup>st</sup> March 2002 (5)	Net Addition + Reduction - during the year (6)
	(In lakhs of rupees)				
6202 Loans for Education, Sports, Art and Culture	10.73	...	...	10.73	...
6215 Loans for Water Supply and sanitation	6,04.81	49.03	...	6,53.84	(+ 49.03)
6216 Loans for Housing	19,79.90	...	0.44	19,79.46	(-) 0.44
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	21.22	...	0.36	20.86	(-) 0.36
6425 Loans for Co-operation	11,49.73	3,26.46	2.83	14,73.36	(+ 3,23.63)
6515 Loans for Other Rural Development Programmes	0.78	...	...	0.78	...
6851 Loans for Village and Small Industries	6,06.13	...	0.08	6,06.05	(-) 0.08
7610 Loans to Government Servants, etc.	4,94.98	38.44	42.99	4,90.43	(-) 4.55
7615 Miscellaneous Loans	8.46	...	...	8.46	...
Total :	<u>51,28.80</u>	<u>4,13.93</u>	<u>46.70</u>	<u>54,96.03</u>	<u>(+) 3,67.23</u>

Note: 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.8.90 lakhs (Principal Rs.2.62 lakhs and interest Rs. 6.28 lakhs) on 31<sup>st</sup> March, 2002.

(b) The position of arrears in recovery of Loans as on 31<sup>st</sup> March, 2002 detailed accounts of which are maintained by departmental officers has not been received from departments (*September, 2002*).

**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 (1)	Maximum amount Guaranteed (Principal only) (2)	Sum Guaranteed outstanding as on 31 <sup>st</sup> . March 2002 ( In lakhs of rupees) (3)	Interest (4)
(i)(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	1,25.00	1,20.00	4,23.00
(b) Housing and Urban Development Corporation, New Delhi.	5,75.82	5,49.33	5,69.65
(ii) Raised by the Manipur State Co-operatives Bank Limited for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different agricultural schemes.	15,50.00	(a)	(a)
(iii) Advanced by Indian Overseas Bank Limited to Fishery Projects under the Fish Farm Development Agency, Manipur.	75.00	(a)	(a)
(iv) Advanced by Tea Board for Tea Boards' New Tea Unit financing scheme Loans to Manipur Plantation Crops Corporation Limited for cultivation of tea.	<b>1,56.80</b>	22.51	13.19
(v) Raised by Planning & Development Authority (PDA), Manipur	1,85,73.00	(a)	(a)

<sup>(a)</sup> Information from the Government for the year 1996-97 to 2001-2002 is awaited (September, 2002).

(vi) Raised by Manipur Spinning Mills Corporation Ltd. from			
(i) IDBI	49.00	35.00	1,94.52
(ii)SBI, Imphal	24.00		12.00
(iii)Development Corporation of India	1,83.21	1,83.21	1,98.00
(vii) Raised by Manipur Film Development Corporation Ltd. As soft term loan from National Film Development Corporation Ltd. Mumbai			
	20.00	15.00	1.58
(viii) Manipur State Land Development Co-operative Ltd. (MSLDB)			
	2,00.00	22.30	11.47

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 21<sup>st</sup> 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 31<sup>st</sup> March, 2002 has not been received from Government (*September, 2002*).

**STATEMENT NO. 6**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

(1)	As on 1 <sup>st</sup> April 2001 (2)	As on 31 <sup>st</sup> March 2002 (3)
	( In lakhs of rupees)	
(a) General Cash Balances		
1. Cash in treasuries	3,65.67	4,59.44
2. Deposits with Reserve Bank	1,15,55.93	(-)2,23,50.49
3. Remittance in Transit	1,06,18.11	47,06.42
Total :	<u>2,25,39.71</u>	<u>(-)1,71,84.63</u>
3. Investments held in the Cash Balance Investment Account	4,52.83	4,44.83
Total : (a)	<u>2,29,92.54</u>	<u>(-)1,67,39.80</u>
(b) Other Cash balances and Investments		
1. Cash-with departmental Officers, viz., Public Works, Forest Departments.	16,18.25	8,28.39
2. Permanent advances for contingent expenditure with departmental officers	2.21	2.21
Total : (b)	<u>16,20.46</u>	<u>8,30.60</u>
Total : (a) & (b)	<u>2,46,13.00</u>	<u>(-) 1,59,09.20</u>

**Explanatory Notes**

- (a) The Cash Balance represents the combined balances of the Consolidated Fund and Public Account.

(b) The balance under "Deposits with Reserve Bank" as on 31<sup>st</sup> March 2002 has been arrived at after taking into account the inter-Government monetary settlement advised to the Bank up to 25<sup>th</sup> April 2002.
- Under an agreement with the Reserve Bank of India the Government has to maintain with the bank a minimum cash balance of Rs.24 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.25.00 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances upto a maximum of Rs. 6.40 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

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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

<u>Category</u>	<u>Period</u>	<u>Rate of Interest</u>
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 7 <sup>th</sup> day	Bank rate
	Beyond the 7 <sup>th</sup> 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 2001-2002 is given below :

(1) Number of days on which the minimum balance was maintained without obtaining any advance	...
(2) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance only.	...
(3) Number of days on which the minimum balance was maintained by taking Special Ways and Means Advance only.	...
(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.	223
(5) Number of days which overdrafts were taken.	142
Total :	<u>365</u>

3. The Ordinary and Special (Secured) Ways and Means Advances taken and repaid together with interest during 2001-2002 are indicated in Note 1(v) below Statement No. 3.

STATEMENT NO. 6 -*Concl.*

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

4. The investment made during 2001-2002 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 1 <sup>st</sup> April 2001	Purchase during 2001-2002	Sales during 2001 - 2002	Closing balance on 31 <sup>st</sup> March 2002	Interest realised during the year
( In lakhs of rupees )					
<i>Short Term Investments :</i>					
Government of India Treasury Bills	1.82	...	...	1.82	...
<i>Long Term Investments :</i>					
Securities of the Government of India	4,43.00	...	...	4,43.00	78.87
Total :	<u>4,44.82</u>	...	...	<u>4,44.82</u>	<u>78.87</u>

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

The following is a summary of the balances as on the 31<sup>st</sup> March 2002

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(1) (Rs.)	(2)	(3)	(4) (Rs.)
		<b>CONSOLIDATED FUND</b>	
22,40,50,60,599	A to D	Government Account	
	E	Public Debt	14,24,00,60,540
54,96,03,147	F	Loans and Advances	
		<b>PUBLIC ACCOUNT</b>	
	I	Small Savings, Provident Fund etc.	6,00,40,43,643
	J	Reserve Funds	
		Reserve Funds not bearing interest	13,88,62,648
	K	Deposits and Advances	
		(i) Deposits bearing interest	2,35,79,948
		(ii) Deposits not bearing interest	1,56,87,07,212
2,21,89,930		(iii) Advances	
53,33,09,537	L	Suspense and Miscellaneous	...
18,35,53,384	M	Remittances	
(-) 1,71,84,62,606	N	Cash Balance (Closing)	
<u>21,97,52,53,991</u>		Total	<u>21,97,52,53,991</u>

## STATEMENT NO. 7 -Contd.

## Explanatory Notes

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

1. Under the system of Book Keeping following 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 2001-2002 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.)
19,03,86,39,114	A - Balance at the debit of of the Government on 1 <sup>st</sup> April 2001	
	B - Revenue Receipts	11,76,77,88,502
13,37,95,62,703	C - Expenditure Heads (Revenue Account)	
1,75,46,47,284	D - Expenditure Heads (Capital Account)	
	... E - Miscellaneous	
	F - Balances at the debit of the Government Account on 31 <sup>st</sup> March 2002	22,40,50,60,599
<u>34,17,28,49,101</u>	Total	<u>34,17,28,49,101</u>

2. The other headings in this Summary take into account the balance 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	Number of acceptances awaited	Year from which acceptances awaited	Balances outstanding against those items on 31 <sup>st</sup> March 2002
(1)	(2)	(3)	(4)
		(In lakhs of rupees)	
6202 Loans for Education, Art and Culture (National Loans Scholarship Scheme)	32	1969-2002	10.73
6215 Loans for Water Supply and Sanitation	10	1992-2002	6,53.84
6216 Loans for Housing	5	1992-2002	19,79.46
6217 Loans for Urban Development :-			
(i) Loans for Imphal Municipality	44	1969-2002	37.09
(ii) Loans for District and Local Fund Committee	2	1974-2002	0.10
(iii) Loans for PDA	6	1976-2002	51.50
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other backward Classes	4	1969-2002	2.40
6235 Loans for Social Security and Welfare	20	1969-2002	34.68
6401 Loans for Crop Husbandry	15	1969-2002	1,25.79
6403 Loans for Animal Husbandry	1	1976-2002	0.50
6405 Loans for Fisheries	...	1992-2002	20.86
6425 Loans for Co-operation	5	1992-2002	14,73.36
6515 Loans for Other rural Development Programmes	4	1969-2002	0.78
6851 Loans for Village and Small Industries	6	1992-2002	6,06.05
7610 Loans to Government Servants etc.	10,160	1969-2002	4,90.44
7615 Miscellaneous Loans	54	1969-2002	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**

<i>Heads - Revenue</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>A. Tax Revenue</b>			
(i) Taxes on Income and Expenditure –			
Corporation Tax	27,58.00	2.34	2.06
Taxes on Income other than Corporation Tax	23,80.00	2.02	1.78
Other Taxes on Income and Expenditure	12,87.02	1.09	0.96
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	39.57	0.03	0.03
Stamps and Registration Fees	1,48.46	0.13	0.11
Taxes on Wealth	8.00	0.01	...
(iii) Taxes on Commodities & Services -			
State Excise	1,46.48	0.12	0.11
Sales Tax	29,51.64	2.51	2.21
Service Tax	2,63.00	0.22	0.20
Taxes on Vehicles	2,77.42	0.24	0.21
Taxes on Goods & Passengers	43.71	0.04	0.03
Taxes and Duties on Electricity	2,17.17	0.19	0.16
Custom Tax	33,86.00	2.88	2.53
Other Taxes and Duties on Commodities and Services	85.51	0.07	0.06
Union Excise Duties	53,23.00	4.52	3.98
<b>Total : A. Tax Revenue</b>	<u>1,93,14.98</u>	<u>16.41</u>	<u>14.43</u>
<b>B. Non-Tax Revenue -</b>			
(a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits	1,00.53	0.09	0.08
(c) Other Non-Tax Revenue	...	...	...
(i) General Services	3,38.29	0.29	0.25
(ii) Social Services	3,09.90	0.26	0.23
(iii) Economic Services	21,24.06	1.80	1.59
<b>Total : B. Non-Tax Revenue</b>	<u>28,72.78</u>	<u>2.44</u>	<u>2.15</u>
<b>C. Grants-in-Aid and Contributions</b>	9,54,90.12	81.15	71.37
<b>Grand Total : Revenue</b>	<u>11,76,77.88</u>	<u>100.00</u>	<u>87.95</u>

**NO. 8**  
**UNDER DIFFERENT HEADS OF TOTAL**  
**REVENUE/ EXPENDITURE**

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>A. General Services</b>			
(a) Organs of State	18,46.76	1.57	1.38
(b) Fiscal Services -			
(ii) Collection of Taxes on Property & Capital Transactions -			
Land Revenue	9,33.03	0.79	0.70
Stamps & Registration	49.04	0.04	0.04
(iii) Collection of Taxes on Commodities & Services -			
State Excise	1,40.29	0.12	0.10
Sales Tax	1,57.16	0.14	0.12
Taxes on Vehicles	1,65.07	0.14	0.12
Other Taxes and Duties on Commodities and Services	26.46	0.02	0.02
(iv) Other Fiscal Services	58.65	0.05	0.04
<b>Total : Fiscal Services</b>	15,29.70	1.30	1.14
(c) Interest Payments and Servicing of Debt	1,91,40.74	16.27	14.31
(d) Administrative Services	1,96,62.34	16.71	14.70
(e) Pension & Miscellaneous General Services	1,40,55.01	11.94	10.50
<b>Total : A. General Services</b>	5,62,34.55	47.79	42.03
<b>B. Social Services</b>			
(a) Education, Sports Art and Culture	2,89,05.59	24.56	21.60
(b) Health & Family Welfare	69,19.49	5.88	5.17
(c) Water Supply, Sanitation, Housing and Urban Development	23,64.55	2.01	1.77
(d) Information and Broadcasting	1,87.06	0.16	0.14
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	32,45.05	2.76	2.43

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

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
(f) Labour & Labour Welfare	3,56.70	0.30	0.27
(g) Social Welfare and Nutrition	26,38.26	2.24	1.97
(h) Others	3,99.86	0.34	0.30
<b>Total : :B. Social Services</b>	<b>4,50,16.56</b>	<b>38.25</b>	<b>33.65</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	91,18.25	7.75	6.81
(b) Rural Development	28,02.80	2.38	2.09
(c) Special Areas Programmes	21.68	0.02	0.02
(d) Irrigation Flood Control	21,82.16	1.85	1.63
(e) Energy	99,39.34	4.45	7.43
(f) Industry and Minerals	28,68.92	2.44	2.14
(g) Transport	29,64.41	2.52	2.22
(i) Science, Technology and Environment	1,41.05	0.12	0.11
(j) General Economic Services	25,05.91	2.13	1.87
<b>Total : C. Economic Services</b>	<b>3,25,44.52</b>	<b>27.66</b>	<b>24.32</b>
<b>Grand Total : Expenditure (Revenue Account)</b>	<b>13,37,95.63</b>	<b>1,13.70</b>	<b>100.00</b>

## STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE

Particulars (1)	Actuals for 2001-2002		
	Charged (2) Rs.	Voted (3) Rs.	Total (4) Rs.
Expenditure heads (Revenue Accounts)	1,94,13,89,115	11,43,81,73,588	13,37,95,62,703
Expenditure heads (Capital Account)	...	1,75,46,47,284	1,75,46,47,284
Disbursements under Public Debt & Loans And Advances*	20,58,01,57,181	4,13,92,350	20,62,15,49,531
<b>Total :</b>	<u>22,52,15,46,296</u>	<u>13,23,42,13,222</u>	<u>35,75,57,59,518</u>

\* The figures have been arrived as follows :-

	Charged expenditure Rs.	Voted expenditure Rs.
E. Public Debt -		
Internal Debt of the State		
Government	14,65,52,19,859	...
Loans and Advances from the Central Government	5,92,49,37,322	...
F. Loans and Advances	...	4,13,92,350
<b>Total :</b>	<u>20,58,01,57,181</u>	<u>4,13,92,350</u>

## STATEMENT NO. 10

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account)</b>	
<b>A. Tax Revenue</b>	
<b>(a) Taxes on Income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of net proceeds assigned to States	<u>27,58,00,000</u>
Total : 0020	<u>27,58,00,000</u>
<b>0021 Taxes on Income Other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	<u>23,80,00,000</u>
Total : 0021	<u>23,80,00,000</u>
<b>0028 Other Taxes on Income and Expenditure</b>	
107 Taxes on Professions, Trades, Callings and Employment	12,64,02,843
901 Share of net proceeds assigned to States	<u>23,00,000</u>
Total : 0028	<u>12,87,02,843</u>
Total : (a) <i>Taxes on Income and Expenditure</i>	<u>64,25,02,843</u>
<b>(b) Taxes on Property &amp; Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue /Tax	<u>39,56,685</u>
Total : 0029	<u>39,56,685</u>
<b>0030 Stamps and Registration Fees</b>	
01 <i>Stamps - Judicial</i>	
101 Court fees realized in Stamps	19,44,688
102 Sale of Stamps	...
Total : 01	<u>19,44,688</u>
02 <i>Stamps - Non-Judicial</i>	
102 Sale of Stamps	1,13,20,762
Total : 02	<u>1,13,20,762</u>

STATEMENT NO. 10 –*Contd.*

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - <i>Contd.</i></b>	
<b>A. Tax Revenue - <i>Contd.</i></b>	
<b>(b) Taxes on Property and Capital Transactions -<i>Concl.</i></b>	
<b>0030 Stamps and Registration Fees - <i>Concl.</i></b>	
03 <i>Registration Fees</i>	
104 Fees for registering documents	15,80,474
Total : 03	<u>15,80,474</u>
Total : 0030	<u>1,48,45,924</u>
<b>0032 Taxes on Wealth</b>	
901 Share of net proceeds assigned to States	8,00,000
Total : 0032	<u>8,00,000</u>
Total : (b) <i>Taxes on Property and Capital Transactions</i>	1,96,02,609
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of net proceeds assigned to States	33,86,00,000
Total : 0037	<u>33,86,00,000</u>
<b>0038 Union Excise Duties</b>	
901 Share of net proceeds assigned to States	53,23,00,000
Total : 0038	<u>53,23,00,000</u>
<b>0039 State Excise</b>	
105 Foreign Liquors and spirits	1,08,74,067
150 Fines and confiscations	37,74,350
Total : 0039	<u>1,46,48,417</u>

**STATEMENT NO. 10 -Contd.****DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>A. Tax Revenue - Concl'd.</b>	
<i>(c) Taxes on Commodities and Services -Concl'd.</i>	
<b>0040 Sales Tax</b>	
102 Receipts under State Sales Tax Act	29,51,63,855
Total : 0040	<u>29,51,63,855</u>
<b>0041 Taxes on Vehicles</b>	
102 Receipts under the State Motor Vehicles Acts	2,77,41,681
Total : 0041	<u>2,77,41,681</u>
<b>0042 Taxes on Goods and Passengers</b>	
101 Tax Collections	43,70,645
Total : 0042	<u>43,70,645</u>
<b>0043 Taxes and Duties on Electricity.</b>	
101 Taxes on Consumption and Sale of electricity	2,15,95,525
102 Fees under the Indian Electricity Rules	1,21,403
Total : 0043	<u>2,17,16,928</u>
<b>0044 Service Tax</b>	
901 Share of net proceeds assigned to State	2,63,00,000
Total : 0044	<u>2,63,00,000</u>
<b>0045 Other Taxes and Duties on Commodities</b>	
101 Entertainment Tax	12,51,521
901 Share of net proceeds assigned to State	73,00,000
Total : 0045	<u>85,51,521</u>
Total : (c) <i>Taxes on Commodities and Services</i>	<u>1,26,93,93,047</u>
Total : <b>A. Tax Revenue</b>	<u>1,93,14,98,499</u>

## STATEMENT NO. 10 –Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
<i>(b) Interest Receipts, Dividends &amp; Profit - Concl'd.</i>	
<b>0047 Other Fiscal Services</b>	
800 Other Receipts	...
Total : (a) Fiscal Services	...
<i>(b) Interest Receipts, Dividends and Profits</i>	
<b>0049 Interest Receipts</b>	
04 Interest Receipts of State/ Union Territory Governments	
110 Interest realised on investment of Cash Balances	78,86,950
195 Interest from Co-operative Societies	6,89,441
800 Other Receipts	14,68,099
Total : 04	1,00,44,490
Total : 0049	1,00,44,490
<b>0050 Dividends and Profits</b>	
101 Dividends from Public Undertakings	8,118
Total : 0050	8,118
Total : (b) Interest Receipts, Dividends and Profits	1,00,52,608
<b>Total B. Non-Tax Revenue (a) + (b)</b>	1,00,52,608
<i>(c) Other Non-Tax Revenue</i>	
<i>(i) General Services</i>	
<b>0051 State Public Service Commission</b>	
105 State Public Service Commission	
(i) Examination Fees	1,00,670
Total : 0051	1,00,670
<b>0055 Police</b>	
800 Other receipts	59,00,819
Total : 0055	59,00,819

**STATEMENT NO. 10 -Contd.****DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>		<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>		
<b>B. Non-Tax Revenue - Contd.</b>		
<i>(c) Other Non-Tax Revenue - Contd.</i>		
<b>0056</b>	<b>Jails</b>	
501	Service and Service Fees	73,982
800	Other Receipts	14,000
	Total :0056	<u>87,982</u>
<b>0058</b>	<b>Stationery and Printing</b>	
102	Sale of Gazettes etc.	42,539
200	Other Press Receipts	8,42,933
	Total :0058	<u>8,85,472</u>
<b>0059</b>	<b>Public Works</b>	
01	<i>Office Building</i>	
800	Other Receipts	98,62,716
	Total : 01	<u>98,62,716</u>
80	<i>General</i>	
800	Other Receipts	24,19,767
	Total : 80	<u>24,19,767</u>
	Total : 0059	<u>1,22,82,483</u>
<b>0070</b>	<b>Other Administrative Services</b>	
02	<i>Election</i>	
101	Sale proceeds of election forms and document	83,60,935
104	Fees, Fines and forfeitures	8,11,951
800	Other Receipts	28,04,647
	Total : 02	<u>1,19,77,533</u>
	Total : 0070	<u>1,19,77,533</u>

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
<i>01 Civil</i>	
101 Subscriptions and Contributions	21,04,393
800 Other Receipts	14,133
Total : 0071	21,18,526
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	4,01,723
800 Other Receipts	74,076
Total : 0075	4,75,799
Total : (i) General Services	3,38,29,284
<i>(ii) Social Services</i>	
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education</i>	
101 Elementary Education	1,03,13,039
Total : 01	1,03,13,039
Total : 0202	1,03,13,039
<b>0210 Medical and Public Health</b>	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for Hospital and dispensary services	20,02,655
104 Medical Stores deposits	1,62,530
800 Other Receipts	3,15,822
Total : 01	24,81,007
<i>02 Rural Health Services</i>	
800 Other Receipts	73,292
Total : 02	73,292

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(ii) Social Services - Contd.</i>	
03 Medical Education, Training & Research	1,95,249
105 Allopathy	1,95,249
Total : 03	<u>1,95,249</u>
04 Public Health	
104 Fees and Fines etc.	3,54,372
105 Receipts from Public Health Laboratories	67,164
Total : 04	<u>4,21,536</u>
80 General	
800 Other Receipts	22,230
Total : 80	<u>22,230</u>
Total : 0210	<u>31,93,314</u>
<b>0211 Family Welfare</b>	
800 Other Receipts	2,69,508
Total : 0211	<u>2,69,508</u>
<b>0215 Water Supply and Sanitation</b>	
01 Water Supply	
102 Receipts from Rural Water Supply Schemes	2,70,689
103 Receipts from Urban Water Supply Schemes	27,95,743
104 Fees, Fines etc.	54,231
501 Services and Service Fees	49,318
800 Other Receipts	28,98,867
Total : 01	<u>60,68,848</u>

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
(c) <i>Other Non-Tax Revenue - Contd.</i>	
(ii) <i>Social Services - Concl'd.</i>	
02 <i>Sewerage and Sanitation</i>	
103 Receipts from Sewerage Scheme	6,000
104 Fees, Fines etc.	1,58,556
800 Other Receipts	4,47,856
Total : 02	6,12,412
Total : 0215	66,81,260
<b>0216 Housing</b>	
01 <i>Government Residential Building</i>	
106 General Pool Accommodation	13,80,457
800 Other Receipts	85,97,990
Total : 01	99,78,447
Total : 0216	99,78,447
<b>0217 Urban Development</b>	
60 <i>Others urban development schemes</i>	
800 Other Receipts	90
Total : 0217	90
<b>0220 Information &amp; Publicity</b>	
60 <i>Others</i>	
800 Other Receipts	34,603
Total : 0220	34,603
<b>0230 Labour &amp; Employment</b>	
60 <i>Others</i>	
800 Other Receipts	2,48,398
Total : 0230	2,48,398
<b>0235 Social Security &amp; Welfare</b>	
60 <i>Other Social Security &amp; Welfare Programmes</i>	
800 Other Receipts	2,48,857
Total : 0235	2,48,857

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

<b>Heads</b>		<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>		
<b>B. Non-Tax Revenue – Concl'd.</b>		
<i>(c) Other Non-Tax Revenue - Contd.</i>		
<b>0250 Other Social Service</b>		
800	Other Receipts	22,856
Total : 0250		<u>22,856</u>
Total : (ii) Social Services		<u>3,09,90,372</u>
Total : (i) + (ii)		<u>6,48,19,656</u>
 <i>(iii) Economic Services</i>		
<b>0401 Crop Husbandry</b>		
104	Receipts from Agricultural Farms	16,852
107	Receipts from Plan Protection Services	13,520
119	Receipts from Horticulture & Vegetable Crops	1,150
800	Other Receipts	2,30,380
Total : 0401		<u>2,61,902</u>
 <b>0403 Animal Husbandry</b>		
800	Other Receipts	7,38,503
Total : 0403		<u>7,38,503</u>
 <b>0404 Dairy Development</b>		
102	Receipts from Dairy Development Projects	3,40,066
Total : 0404		<u>3,40,066</u>
 <b>0405 Fisheries</b>		
011	Rents	1,18,180
102	Licence Fees, Fines etc.	62,555
103	Sale of fish, fish seeds etc.	56,633
800	Other Receipts	1,24,054
Total : 0405		<u>3,61,422</u>

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services -Contd.</i>	
<b>0406 Forestry and Wild Life</b>	
01 Forestry	
800 Other Receipts	75,28,295
Total : 0406	75,28,295
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	8,35,918
Total : 0408	8,35,918
<b>0425 Co-operation</b>	
800 Other Receipts	3,93,435
Total : 0425	3,93,435
<b>0435 Other Agricultural Programmes</b>	
800 Other Receipts	810
Total : 0435	810
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	1,871
Total : 0515	1,871
<b>0701 Major and Medium Irrigation</b>	
02 Major Irrigation, Non Commercial	
800 Other Receipts	30,62,002
Total : 0701	30,62,002

**STATEMENT NO. 10 –Contd.****DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
(c) <b>Other Non-Tax Revenue - Contd.</b>	
(iii) <b>Economic Services -Contd.</b>	
<b>0702 Minor Irrigation</b>	
80 <i>General</i>	
800 Other Receipts	28,696
Total : 0702	28,696
<b>0801 Power</b>	
06 <i>Rural Electrification</i>	
800 Other Receipts	18,45,83,884
80 <i>General</i>	
800 Other Receipts	1,26,98,533
Total : 0801	19,72,82,417
<b>0810 Non Conventional Sources of Energy</b>	
800 Other Receipts	21,241
Total : 0810	21,241
<b>0851 Village and Small Industries</b>	
01 <i>Industrial Estates</i>	
800 Other Receipts	10,00,197
Total : 0851	10,00,197
<b>0852 Industries</b>	
08 <i>Consumer Industries</i>	
800 Other Receipts	2,247
Total : 0852	2,247
<b>0853 Non-Ferrous Mining &amp; Metallurgical Industries</b>	
800 Other Receipts	1,45,136
Total : 0853	1,45,136

**STATEMENT NO. 10 -Contd.****DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>B. Non-Tax Revenue - Concl'd.</b>	
<i>(c) Other Non-Tax Revenue - Concl'd.</i>	
<i>(iii) Economic Services -Concl'd.</i>	
<b>0875 Other Industries</b>	
03 Development of Backward Areas	
800 Other Receipts	968
Total : 0875	968
<b>1054 Roads and Bridges</b>	
800 Other Receipts	18,954
Total : 1054	18,954
<b>1425 Other Scientific Research</b>	
800 Other Receipts	17,869
Total : 1425	17,869
<b>1452 Tourism</b>	
103 Receipt from Tourist Transport	13,316
104 Promotion and Publicity	6,830
105 Rent and Catering Receipts	44,675
800 Other Receipts	6,301
Total : 1452	71,122
<b>1475 Other General Economic Services</b>	
012 Statistics	23,487
106 Fees for stamping weights and measures	2,52,713
107 Census	6,600
800 Other Receipts	10,300
Total : 1475	2,93,100
Total : (iii) Economic Services	21,24,06,171
Total : (c) <i>Other Non-Tax Revenue</i>	27,72,25,827
Total : <b>B. Non-Tax Revenue</b>	28,72,78,435

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>C. Grants-in-Aid and Contribution</b>	
<b>1601 Grants-in-Aid from Central Government</b>	
01 Non-Plan Grants	
104 Grant under the Proviso to Art.275(i) of the Consttn.	1,00,59,00,000
105 Grants to Non-Plan Revenue deficit	1,76,03,25,000
800 Other Grants	73,98,11,284
Total : 01	3,50,60,36,284
02 Grants for State/ Union Territory Plan Schemes	
101 Block Grants	5,08,64,91,500
104 Grants under Proviso to Art. 275(i) of the Constitution	4,11,00,000
800 Other Grants	9,12,96,000
Total : 02	5,21,88,87,500
03 Grants for Central Plan Schemes	
800 Other Grants	
Welfare of Scheduled Castes	2,73,000
Small Scale Industries	1,25,000
Food Processing	* (-) 20,000
Survey and Statistics	66,00,000
Public Health	95,82,826
Child Welfare	4,34,35,000
Inland Fisheries	7,26,000
Industries	16,06,425
Higher Education	1,06,170
Family Welfare	75,75,842
PMRY	3,37,800
Total : 03	1,03,48,063

\* GIA received from the Ministry for the year 2001-2002 was Rs.1,00,000/-. However, Ministry made recovery for Rs.1,20,000/- in the year 2000-2001 being the excess GIA. The adjustment is carried over in this year 2001-2002.

## STATEMENT NO. 10 -Contd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2001-2002 Rs.
<b>Receipt Heads (Revenue Account) - Contd.</b>	
<b>C. Grants-in-Aid and Contribution</b>	
<b>1601 Grants-in-Aid from Central Government -Contd.</b>	
04 <i>Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
Public Health	2,27,58,046
Agriculture	2,10,93,000
Animal Husbandry	1,49,68,000
Social Welfare	10,63,07,000
Bio Energy	5,30,07,500
Administration of Justice	85,00,000
Foreign Trade Export	11,00,000
Youth Affairs	20,54,250
Handloom Industries	2,91,53,798
Civil Supply	28,43,850
Urban Development	2,89,26,000
Sanitation Services	48,08,000
Rural Development	9,16,74,732
Police	20,40,000
Welfare of Scheduled Tribes/SC	7,86,07,600
Family Welfare	14,24,82,000
Elementary Education	6,16,35,059
Crop Husbandry	74,62,000
Secondary Education	2,25,00,000
Total : 04	70,19,20,835
05 <i>Grants for Special Plan Schemes</i>	
101 Schemes of North Eastern Council	1,26,21,000
102 Development of Border Area	3,61,81,886
103 Grants for Upgradation of Services & Special Problems	30,16,000
Total : 05	5,18,18,886
Total : 1601	9,54,90,11,568

**STATEMENT NO. 10 -Concl.d.****DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2001-2002 Rs.</b>
<b>Receipt Heads (Revenue Account) - Concl.d.</b>	
<b>C. Grants-in-Aid and Contribution -Concl.d.</b>	
<b>1601 Grants-in-Aid from Central Government -Concl.d.</b>	
TOTAL : C. GRANTS-IN-AID AND CONTRIBUTIONS	<u>9,54,90,11,568</u>
TOTAL : RECEIPT HEADS (REVENUE ACCOUNT)	<u>11,76,77,88,502</u>



**STATEMENT  
DETAILED ACCOUNTS 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

4,57,772

1,39,57,083

103 Legislative Secretariat

3,62,04,036

104 Legislator's Hostel

13,20,817

800 Other expenditure

2,56,881

Total : 2011

4,57,772

5,17,38,817

2012 President, Vice President/ Governor, Administrator of  
Union Territories

03 *Governor, Administrator of Union Territories*

090 Secretariat

46,42,478

101 Emoluments and allowances of the Governor/  
Administrator of Union Territories

2,97,700

102 Discretionary Grants

4,68,321

103 Household Establishment

37,46,294

105 Medical Facilities

8,412

106 Entertainment Expenses

74,313

107 Expenditure from Contract

67,711

108 Tour expenses

5,23,584

800 Other expenditure

2,59,982

Total : 2012

1,00,88,795

**NO. 11**  
**BY MINOR HEADS**  
 Charged expenditure  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	4,57,772
...	...	1,39,57,083
...	...	3,62,04,036
...	...	13,20,817
...	...	2,56,881
<hr/>	<hr/>	<hr/>
...	...	5,21,96,589
...	...	46,42,478
...	...	2,97,700
...	...	4,68,321
...	...	37,46,294
...	...	8,412
...	...	74,313
...	...	67,711
...	...	5,23,584
...	...	2,59,982
<hr/>	<hr/>	<hr/>
...	...	1,00,88,795

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES -Contd.*

(a) *Organs of State -Concl'd.*

**2013 Council of Ministers**

101	Salary of Ministers and Deputy Ministers	25,67,019
105	Discretionary Grants by Ministers	....
108	Tour expenses	15,09,231
800	Other expenditure	78,78,382

Total : 2013

1,19,54,632

**2014 Administration of Justice**

102	High Courts	<i>50,73,183</i>
103	Special Courts	18,60,979
105	Civil and Session Courts	2,61,02,414
114	Legal Advisers and Counsels	1,09,73,603
800	Other expenditure	8,13,490

Total : 2014

*50,73,183*

3,97,50,486

**2015 Elections**

101	Election Commission	57,37,934
102	Electoral Officers	1,23,76,851
103	Preparation and Printing of Electoral rolls	97,39,000
104	Charges for conduct of elections to Lok sabha & state Legislative Assembly when held simultaneously.	....
105	Charges for conduct of Elections to Parliament	7,72,975
106	Charges for conduct of elections to State/Union territory legislature	3,63,05,912

Total : 2015

6,49,32,672

*Total (a) Organs of State*

*1,56,19,750*

16,83,76,607

**NO. 11**  
**BY MINOR HEADS**  
 Charged expenditure  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	25,67,019
...	...	....
...	...	15,09,231
...	...	78,78,382
...	...	<u>1,19,54,632</u>
...	...	50,73,183
...	...	18,60,979
...	...	2,61,02,414
...	...	1,09,73,603
6,79,721	...	14,93,211
<u>6,79,721</u>	...	<u>4,55,03,390</u>
...	...	57,37,934
...	...	1,23,76,851
...	...	97,39,000
...	...	...
...	...	7,72,975
...	...	3,63,05,912
...	...	<u>6,49,32,672</u>
<u>6,79,721</u>	...	<u>18,46,76,078</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Actuals*  
Non-Plan

<i>Heads</i>	(1)	(2) Rs.
A. <i>GENERAL SERVICES –Contd.</i>		
<b>(b) Fiscal Services</b>		
(ii) Collection of Taxes on Property and Capital Transactions		
<b>2029 Land Revenue</b>		
001 Direction and Administration		2,69,57,996
101 Collection charges		2,74,48,883
102 Survey and Settlement operations		1,16,45,114
103 Land Records		1,98,32,971
104 Management of Government Estates		...
Total : 2029		<u>8,58,84,964</u>
<b>2030 Stamps and Registration</b>		
<i>01 Stamps Judicial</i>		
101 Cost of Stamps		1,52,382
<i>02 Stamps Non-Judicial</i>		
101 Cost of Stamps		5,17,058
<i>03 Registration</i>		
001 Direction and Administration		42,34,562
Total : 2030		<u>49,04,002</u>
Total : (ii) Collection of Taxes on Property and Capital Transactions.		<u>9,07,88,966</u>
(iii) Collection of Taxes on Commodities and Services		
<b>2039 State Excise</b>		
001 Direction and Administration		1,40,29,133
Total : 2039		<u>1,40,29,133</u>

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	2,69,57,996
...	...	2,74,48,883
62,84,855	...	1,79,29,969
...	...	1,98,32,971
...	11,32,575	11,32,575
<u>62,84,855</u>	<u>11,32,575</u>	<u>9,33,02,394</u>
...	...	1,52,382
...	...	5,17,058
...	...	42,34,562
<u>...</u>	<u>...</u>	<u>49,04,002</u>
<u>62,84,855</u>	<u>11,32,575</u>	<u>9,82,06,396</u>
...	...	1,40,29,133
<u>...</u>	<u>...</u>	<u>1,40,29,133</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES –Contd.*

(b) *Fiscal Services –Concl.*

**2040 Sales Tax**

001 Direction and Administration

23,32,638

101 Collection charges

1,33,83,710

Total : 2040

1,57,16,348

**2041 Taxes on Vehicles**

001 Direction and Administration

27,48,161

101 Collection charges

1,20,31,474

800 Other expenditure

5,93,173

Total : 2041

1,53,72,808

**2045 Other Taxes and Duties on Commodities and Services**

101 Collection charges - Entertainment Tax

26,45,814

Total : 2045

26,45,814

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

4,77,64,103

(iv) Other Fiscal Services

**2047 Other Fiscal Services**

103 Promotion of Small Savings

58,65,063

Total : 2047

58,65,063

Total : (iv) Other Fiscal Services

58,65,063

**Total : (b) Fiscal Services**

14,44,18,132

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	23,32,638
...	...	1,33,83,710
...	...	1,57,16,348
...	...	27,48,161
...	...	1,20,31,474
11,34,240	...	17,27,413
11,34,240	...	1,65,07,048
...	...	26,45,814
...	...	26,45,814
11,34,240	...	4,88,98,343
...	...	58,65,063
...	...	58,65,063
...	...	58,65,063
74,19,095	11,32,575	15,29,69,802

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES -Contd.*

(c) *Interest payments and servicing of Debt*

**2049 Interest Payment**

*01 Interest on Internal Debt*

101	Interest on Market Loans	42,64,33,038
118	Marketable Securities and Incanvasions of Securities	.....
200	Interest on Other Internal Debts	22,20,15,306
305	Management of Debt	2,60,50,411
123	Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt.	3,47,26,000
	Total : 01	70,92,24,755

*03 Interest on Small Savings, Provident Funds etc.*

101	Interest on Saving Deposits	61,839
104	Interest on State Provident Funds	49,52,94,983
108	Interest on Insurance & Pension Fund	56,98,695

Total : 03

50,10,55,517

*04 Interest on Loans and Advances from Central Govt.*

101	Interest on Loans for State/ Union Territory Plan Schemes	32,27,14,683
102	Interest on Loans for Central Plan Schemes	60,26,024
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,11,79,021
104	Interest on Loans for Non-Plan Schemes	10,77,02,352
105	Interest on Loans for Special Plan Schemes	.....
106	Interest on Ways and Means Advances	24,09,09,888
107	Interest on Pre-1984-85 Loans	1,52,51,959
108	Interest on 84-89 Loans	10,210

Total : 04

70,37,94,137

Total : 2049

1,91,40,74,409

**Total : (c) Interest Payments and Servicing of Debt**

1,91,40,74,409

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	42,64,33,038
...	...	....
...	...	22,20,15,306
...	...	2,60,50,411
...	...	3,47,26,000
...	...	70,92,24,755
...	...	61,839
...	...	49,52,94,983
...	...	56,98,695
...	...	50,10,55,517
...	...	32,27,14,683
...	...	60,26,024
...	...	1,11,79,021
...	...	10,77,02,352
...	...	24,09,09,888
...	...	1,52,51,959
...	...	10,210
...	...	70,37,94,137
...	...	1,91,40,74,409
...	...	1,91,40,74,409

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES -Contd.*

(d) *Administrative Services*

**2051 Public Service Commission**

102 State Public Service Commission

89,26,979

Total : 2051

89,26,979

**2052 Secretariat-General Services**

090 Secretariat

12,01,11,616

092 Other Offices

14,32,130

099 Board of Revenue

19,12,666

Total : 2052

12,34,56,412

**2053 District Administration**

093 District Establishments

4,86,87,528

094 Other Establishment

4,57,78,739

800 Other Expenditure

....

Total : 2053

9,44,66,267

**2054 Treasury and Accounts Administration**

095 Directorate of Accounts and Treasuries

19,66,329

097 Treasury Establishment

2,53,48,664

098 Local Fund Audit

53,84,220

Total : 2054

3,26,99,213

**2055 Police**

001 Direction and Administration

14,09,44,114

003 Education and Training

1,77,44,673

101 Criminal Investigation and Vigilance

5,90,06,519

104 Special Police

66,71,76,270

109 District Police

44,28,27,378

114 Wireless and Computers

....

115 Modernisation of Police Force

4,86,38,538

116 Forensic Science

17,19,957

Total : 2055

1,37,80,57,449

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	89,26,979
...	...	89,26,979
...	...	12,01,11,616
...	...	14,32,130
...	...	19,12,666
...	...	12,34,56,412
...	...	4,86,87,528
...	...	4,57,78,739
4,41,619	...	4,41,619
4,41,619	...	9,49,07,886
89,994	...	20,56,323
...	...	2,53,48,664
9,31,989	...	63,16,209
10,21,983	...	3,37,21,196
...	...	14,09,44,114
...	...	1,77,44,673
...	...	5,90,06,519
...	...	66,71,76,270
...	...	44,28,27,378
...	...	....
...	...	4,86,38,538
...	...	17,19,957
...	...	1,37,80,57,449

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES -Contd.*

(d) *Administrative Services -Contd.*

**2056 Jails**

001	Direction and Administration	16,96,243
101	Jails	4,05,78,283
102	Jail Manufactures	7,73,000
800	Other Expenditure	....
Total : 2056		4,30,47,526

**2058 Stationery and Printing**

101	Purchase and Supply of Stationery Stores	52,55,047
102	Printing, Storages & Distribution of Forms	...
103	Government Presses	1,53,17,154
Total : 2058		2,05,72,201

**2059 Public Works**

00		
800	Other Expenditure	44,68,604
<i>01 Office Buildings</i>		
053	Maintenance and Repairs	1,46,79,291
101	Construction of General Post Office Accommodation	32,14,529
Total : 01		1,78,93,820
<i>60 Other Building</i>		
053	Maintenance and Repairs	98,26,300
Total : 60		98,26,300

*80 General*

001	Direction and Administration	7,41,93,123
052	Machinery and Equipment	(-) 28,94,932

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	16,96,243
...	...	4,05,78,283
5,99,945		13,72,945
97,671		97,671
<u>6,97,616</u>	<u>...</u>	<u>4,37,45,142</u>
...	...	52,55,047
7,13,588	...	7,13,588
19,37,584	...	1,72,54,738
<u>26,51,172</u>	<u>...</u>	<u>2,32,23,373</u>
...	...	44,68,604
...	...	1,46,79,291
...	...	32,14,5,29
<u>...</u>	<u>...</u>	<u>1,78,93,820</u>
...	...	98,26,300
<u>...</u>	<u>...</u>	<u>98,26,300</u>
1,84,585	...	7,43,77,708
...	...	(-) 28,94,932

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

A. *GENERAL SERVICES -Contd.*

(d) *Administrative Services -Concl'd.*

**2059 Public Works - Concl'd.**

799	Suspense	5,22,88,569
800	Other expenditure	1,55,192

Total : 80

12,37,41,952

Total : 2059

15,59,30,676

**2070 Other Administrative Services**

003	Training	21,03,606
104	Vigilance	59,58,850
105	Special Commission of Inquiry	20,92,026
106	Civil Defence	19,31,770
107	Home Guards	4,26,12,503
108	Fire Protection and Control	2,66,42,337
115	Guest Houses, Government Hostels, etc.	1,92,45,876
800	Other expenditure	....

Total : 2070

10,05,86,968

**Total : (d) Administrative Services**

89,26,979

1,94,88,16,712

(e) *Pensions and Miscellaneous General Services*

**2071 Pensions and Other Retirement Benefits**

01 *Civil*

101	Superannuation and Retirement Allowances	63,44,67,676
102	Commuted Value of Pensions	19,50,33,007
104	Gratuities	19,89,33,967
105	Family Pensions	31,06,09,642
111	Pensions to Legislators	1,26,48,010
115	Leave Encashment	4,95,23,481

Total : 2071

1,40,12,15,783

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 .charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	5,22,88,569
...	...	1,55,192
<u>1,84,585</u>	<u>...</u>	<u>12,39,26,537</u>
<u>1,84,585</u>	<u>...</u>	<u>15,61,15,261</u>
34,93,139	...	55,96,745
...	...	59,58,850
...	...	20,92,026
...	...	19,31,770
...	...	4,26,12,503
...	...	2,66,42,337
...	...	1,92,45,876
...	...	....
<u>34,93,139</u>	<u>...</u>	<u>10,40,80,107</u>
<u>84,90,114</u>	<u>...</u>	<u>1,96,62,33,805</u>
...	...	63,44,67,676
...	...	19,50,33,007
...	...	19,89,33,967
...	...	31,06,09,642
...	...	1,26,48,010
...	...	4,95,23,481
<u>...</u>	<u>...</u>	<u>1,40,12,15,783</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

**A. GENERAL SERVICES -Concl'd.**

*(e) Pensions & Miscellaneous General Services -Concl'd.*

**2075 Miscellaneous General Services.**

103 State Lotteries 42,84,821

Total : 2075

42,84,821

**Total : (e) Pensions & Miscellaneous General Services**

***1,40,55,00,604***

**TOTAL : A. GENERAL SERVICES**

*1,93,86,21,138*

*3,66,71,12,055*

**B. SOCIAL SERVICES**

*(a) Education, Sports, Art and Culture*

**2202 General Education**

*01 Elementary Education*

001 Direction and Administration 2,43,01,164

052 Equipment ...

101 Government Primary Schools 91,05,37,819

102 Assistance to Non-Government Primary Schools 6,96,89,356

104 Inspection 2,00,90,849

105 Non Formal Education ....

106 Teachers & Other Services ....

107 Teachers' Training ....

108 Text Books ....

109 Scholarships and Incentives ....

110 Examinations ....

800 Other expenditure 43,58,74,504

Total : 01

1,46,04,93,692

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	42,84,821
...	...	42,84,821
...	...	1,40,55,00,604
<u>1,65,88,930</u>	<u>11,32,575</u>	<u>5,62,34,54,698</u>
24,68,747	...	2,67,69,911
....	...	....
....	...	91,05,37,819
7,02,54,368	...	13,99,43,724
...	2,16,39,516	4,17,30,365
15,99,221	...	15,99,221
50,000	...	50,000
45,500	...	45,500
1,42,039	...	1,42,039
....	...	....
1,05,932	...	1,05,932
34,20,391	1,60,97,938	45,53,92,833
<u>7,80,86,198</u>	<u>3,77,37,454</u>	<u>1,57,63,17,344</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Actuals*  
Non-Plan

<i>Heads</i>	(1)	(2) Rs.
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
<b>2202 General Education</b>		
<i>02 Secondary Education</i>		
001 Direction and Administration		2,00,003
004 Research & Training		....
052 Equipments		...
053 Maintenance of Building		....
101 Inspection		23,32,823
104 Teachers & Other Services		....
105 Teachers Training		28,26,775
107 Scholarships		32,97,485
109 Government Secondary Schools		48,76,13,566
110 Assistance to Non-Government Secondary Schools		4,16,61,976
191 Assistance to Local Bodies for Secondary Education		1,00,000
800 Other Expenditure		...
Total : 02		53,80,32,628
<i>03 University and Higher Education</i>		
001 Direction and Administration		66,17,136
102 Assistance to Universities		6,00,00,000
103 Government Colleges & Institutes		30,93,71,650
104 Assistance to Non-Govt. Colleges & Institutes		2,05,93,000
105 Faculty Development Programme		41,57,697
106 Text Book Development		....
107 Scholarships		11,18,360
112 Institutes of Higher Learning		...
800 Other expenditure		...
Total : 03		40,18,57,843

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
2,86,104	...	4,86,107
1,49,900	...	1,49,900
10,95,072	...	10,95,072
7,31,807	...	7,31,807
....	...	23,32,823
10,000	71,73,400	71,83,400
63,998	...	28,90,773
...	...	32,97,485
.....	...	48,76,13,566
55,00,000	...	4,71,61,976
1,66,98,368	...	1,67,98,368
2,90,24,450	...	2,90,24,450
<u>5,35,59,699</u>	<u>71,73,400</u>	<u>59,87,65,727</u>
9,04,264	...	75,21,400
1,80,00,000	...	7,80,00,000
8,79,97,190	...	39,73,68,840
20,07,000	...	2,26,00,000
...	...	41,57,697
16,730	...	16,730
...	...	11,18,360
1,60,405	...	1,60,405
2,56,145	...	2,56,145
<u>10,93,41,734</u>	<u>...</u>	<u>51,11,99,577</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

**B. SOCIAL SERVICES -Contd.**

**(a) Education, Sports, Art and Culture -Contd.**

**2202 General Education -Concl'd.**

*04 Adult Education*

001 Direction and Administration

75,66,119

Total : 04

75,66,119

*05 Language Development*

001 Direction and Administration

3,95,401

102 Promotion of Modern Indian Language & Literature

4,66,777

103 Sanskrit Education

7,17,579

Total : 05

15,79,757

*80 General*

001 Direction and Administration

1,11,68,617

003 Training

1,64,56,777

800 Other Expenditure

...

Total : 80

2,76,25,394

Total : 2202

2,43,71,55,433

**2203 Technical Education**

001 Direction and Administration

5,05,350

105 Polytechnics

1,12,49,541

107 Scholarships

3,11,660

112 Engineering/Technical Colleges/Institutes

...

Total : 2203

1,20,66,551

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 .charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
1,27,67,329	...	2,03,33,448
<u>1,27,67,329</u>	<u>...</u>	<u>2,03,33,448</u>
10,299	...	4,05,700
7,46,750	...	12,13,527
...	...	7,17,579
<u>7,57,049</u>	<u>...</u>	<u>23,36,806</u>
2,01,306	...	1,13,69,923
21,22,202	...	1,85,78,979
21,800	...	21,800
<u>23,45,308</u>	<u>...</u>	<u>2,99,70,702</u>
<u>25,68,57,317</u>	<u>4,49,10,854</u>	<u>2,73,89,23,604</u>
15,47,433	...	20,52,783
1,46,16,293	...	2,58,65,834
...	...	3,11,660
25,50,111	...	25,50,111
<u>1,87,13,837</u>	<u>...</u>	<u>3,07,80,388</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

<i>Heads</i>	<i>Actuals</i>
(1)	Non-Plan (2) Rs.
<b>B. SOCIAL SERVICES -Contd.</b>	
<b>(a) Education, Sports, Art and Culture -Concl'd.</b>	
<b>2204 Sports and Youth Services</b>	
001 Direction and Administration	1,10,39,230
101 Physical Education	4,16,65,020
102 Youth Welfare Programmes for Students	68,87,026
103 Youth Welfare Programme for Non-Students	....
104 Sports and Games	9,28,000
Total : 2204	6,05,19,276
<b>2205 Art and Culture</b>	
001 Direction and Administration	...
101 Fine Art Education	25,29,778
102 Promotion of Art and Culture	31,16,000
103 Archaeology	1,17,971
104 Archives	5,13,890
105 Public Libraries	22,60,405
107 Museums	16,25,048
800 Other expenditure	...
Total : 2205	1,01,63,092
Total : (a) <i>Education, Sports, Art and Culture</i>	2,51,99,04,352
<b>(b) Health and Family Welfare</b>	
<b>2210 Medical and Public Health</b>	
<i>01 Urban Health Services - Allopathy</i>	
001 Direction and Administration	3,12,84,453
104 Medical Stores Depots	4,25,93,129
109 School Health Schemes	34,21,093
110 Hospitals and Dispensaries	7,41,47,149
Total : 01	15,14,45,824

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 .charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
35,35,240	...	1,45,74,470
71,79,700	...	4,88,44,720
14,30,160	18,70,625	1,01,87,811
30,000	...	30,000
46,67,210	...	55,95,210
<u>1,68,42,310</u>	<u>18,70,625</u>	<u>7,92,32,211</u>
40,17,112	...	40,17,112
6,44,162	...	31,73,940
15,53,341	...	46,69,341
13,14,809	...	14,32,780
24,00,009	...	29,13,899
17,26,748	...	39,87,153
16,66,952	...	32,92,000
1,81,36,636	...	1,81,36,636
<u>3,14,59,769</u>	<u>...</u>	<u>4,16,22,861</u>
<u>32,38,73,233</u>	<u>4,67,81,479</u>	<u>2,89,05,59,064</u>
50,29,970	...	3,63,14,423
...	...	4,25,93,129
...	...	34,21,093
8,25,379	...	7,49,72,528
<u>58,55,349</u>	<u>...</u>	<u>15,73,01,173</u>

**STATEMENT  
DETAILED ACCOUNTS 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 11,30,465

Total : 02 11,30,465

03 *Rural Health Services - Allopathy*

101 Health Sub-centres 6,10,33,454

103 Primary Health Centres 8,32,07,462

104 Community Health Centres 6,78,604

110 Hospitals and Dispensaries 4,11,69,203

Total : 03 18,,60,88,723

04 *Rural Health Services - Other systems of medicine*

102 Homeopathy 13,24,865

200 Other Systems ...

Total : 04 13,24,865

05 *Medical Education, Training and Research*

105 Allopathy 6,31,31,242

200 Other Systems .....

Total : 05 6,31,31,242

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	11,30,465
<hr/>	<hr/>	<hr/>
...	...	11,30,465
...	...	6,10,33,454
76,90,620	...	9,08,98,082
86,14,844	...	92,93,448
....	...	4,11,69,203
<hr/>	<hr/>	<hr/>
1,63,05,464	...	20,23,94,187
69,82,698	...	83,07,563
....	...	....
<hr/>	<hr/>	<hr/>
69,82,698	...	83,07,563
...	...	6,31,31,242
2,00,00,000	...	2,00,00,000
<hr/>	<hr/>	<hr/>
2,00,00,000	...	8,31,31,242

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Actuals*  
Non-Plan

<i>Heads</i>	(1)	(2) Rs.
<i>B. SOCIAL SERVICES -Contd.</i>		
<i>(b) Health and Family Welfare -Concl'd.</i>		
<b>2210 Medical and Public Health -Concl'd.</b>		
06 <i>Public Health -</i>		
101 Prevention and Control of diseases		9,62,39,287
104 Drug Control		...
112 Public Health Education		29,08,424
800 Other expenditure		27,55,533
Total : 06		10,19,03,244
80 <i>General</i>		
004 Health Statistics and Evaluation		1,19,68,359
800 Other Expenditure		75,94,289
Total : 80		1,95,62,648
Total : 2210		52,45,87,011
<b>2211 Family Welfare</b>		
001 Direction and Administration		...
003 Training		...
101 Rural Family Welfare Services		...
102 Urban Family Welfare Services		...
103 Maternity & Child Health		.....
104 Transport		...
105 Compensation		.....
106 Mass Education		.....
200 Other Services and Supplies		...
800 Other Expenditure		.....
Total : 2211		...
<b>Total : (b) Health and Family Welfare</b>		<b>52,45,87,011</b>

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
....	1,41,53,121	11,03,92,408
....	...	....
....	...	29,08,424
....	...	27,55,533
<u>....</u>	<u>1,41,53,121</u>	<u>11,60,56,365</u>
....	...	1,19,68,359
....	...	75,94,289
<u>....</u>	<u>....</u>	<u>1,95,62,648</u>
<u>4,91,43,511</u>	<u>1,41,53,121</u>	<u>58,78,83,643</u>
...	1,86,20,532	1,86,20,532
...	51,09,390	51,09,390
...	4,77,85,296	4,77,85,296
...	19,44,301	19,44,301
....	2,11,66,000	2,11,66,000
...	9,13,550	9,13,550
...	5,20,310	5,20,310
...	8,61,519	8,61,519
...	67,63,614	67,63,614
....	3,80,925	3,80,925
<u>....</u>	<u>10,40,65,437</u>	<u>10,40,65,437</u>
<u>4,91,43,511</u>	<u>11,82,18,558</u>	<u>69,19,49,080</u>

**STATEMENT  
DETAILED ACCOUNTS 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**

**2215 Water Supply and Sanitation**

*01 Water Supply -*

001	Direction and Administration	2,33,73,244
101	Urban Water Supply Programme	2,41,71,003
102	Rural Water Supply Programme	26,48,956

	Total : 01	5,01,93,203
--	------------	-------------

*02 Sewerage and Sanitation*

107	Sewerage Services	...
799	Suspense	8,65,965

	Total : 02	8,65,965
--	------------	----------

	Total : 2215	5,10,59,168
--	--------------	-------------

**2216 Housing**

*01 Government Residential Buildings*

106	General Pool Accommodation	2,18,21,773
-----	----------------------------	-------------

	Total : 01	2,18,21,773
--	------------	-------------

*80 General*

001	Direction and Administration	21,30,372
800	Other expenditure	4,34,908

	Total : 80	21,30,372
--	------------	-----------

		4,34,908
--	--	----------

	Total : 2216	21,30,372
--	--------------	-----------

		2,22,56,681
--	--	-------------

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 For 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,23,830	...	2,35,97,074
4,65,76,824	...	7,07,47,827
1,37,09,795	11,86,209	1,75,44,960
<u>6,05,10,449</u>	<u>11,86,209</u>	<u>11,18,89,861</u>
7,481	...	7,481
...	...	8,65,965
<u>7,481</u>	<u>...</u>	<u>8,73,446</u>
<u>6,05,17,930</u>	<u>11,86,209</u>	<u>11,27,63,307</u>
...	...	2,18,21,773
...	...	<u>2,18,21,773</u>
...	...	21,30,372
...	...	4,34,908
...	...	<u>25,65,280</u>
...	...	<u>2,43,87,053</u>

**STATEMENT  
DETAILED ACCOUNTS 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.

800 Other expenditure

36,14,116

26,52,947

Total : 01

62,67,063

Total : 2217

62,67,063

Total : (c) *Water Supply, Sanitation, Housing and Urban  
Development*

21,30,372

7,95,82,912

**(d) Information and Broadcasting**

**2220 Information and Publicity**

*60 Others*

001 Direction and Administration

55,19,148

101 Advertising and Visual Publicity

10,81,595

102 Information Centres

6,51,939

103 Press Information Services

...

106 Field Publicity

24,84,267

107 Song and Drama Services

18,71,746

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,09,36,816	...	2,45,50,932
3,62,69,759	3,58,31,000	7,47,53,706
<u>5,72,06,575</u>	<u>3,58,31,000</u>	<u>9,93,04,638</u>
<u>5,72,06,575</u>	<u>3,58,31,000</u>	<u>9,93,04,638</u>
<u>11,77,24,505</u>	<u>3,70,17,209</u>	<u>23,64,54,998</u>
17,64,835	...	72,83,983
2,39,993	...	13,21,588
9,92,390	...	16,44,329
2,99,835	...	2,99,835
1,49,670	...	26,33,937
49,750	...	19,21,496

**STATEMENT  
DETAILED ACCOUNTS 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	12,46,654
110	Publications	11,56,100
111	Community Radio & Television	...
	Total : 60	1,40,11,449
	Total : 2220	1,40,11,449
	Total : (d) <b>Information and Broadcasting</b>	1,40,11,449

**(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	...
282	Health	...
283	Housing	...
793	Special Central Assistance for Scheduled Castes Component Plan	...
	Total : 01	...

*02 Welfare of Scheduled Tribes*

001	Direction and Administration	1,90,19,756
102	Economic Development	...
277	Education	...
283	Housing	...
796	Tribal Area Sub-plan	...
800	Other expenditure	...
	Total : 02	1,90,19,756

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,29,866	...	14,76,520
9,63,230	...	21,19,330
4,802	...	4,802
<u>46,94,371</u>	<u>...</u>	<u>1,87,05,820</u>
46,94,371	...	1,87,05,820
<u>46,94,371</u>	<u>...</u>	<u>1,87,05,820</u>
3,67,405	...	3,67,405
5,24,392	64,16,020	69,40,412
1,23,500	...	1,23,500
44,22,272	...	44,22,272
...	8,94,000	8,94,000
<u>54,37,569</u>	<u>73,10,020</u>	<u>1,27,47,589</u>
53,24,045	...	2,43,43,801
...	...	...
...	1,36,802	1,36,802
...	...	...
...	11,78,77,166	11,78,77,166
<u>3,38,25,597</u>	<u>8,64,30,845</u>	<u>12,02,56,442</u>
<u>3,91,49,642</u>	<u>20,44,44,813</u>	<u>26,26,14,211</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*B. SOCIAL SERVICES -Contd.*

*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.*

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.- Concl'd.**

*03 Welfare of Backward Classes*

001 Direction and Administration

102 Economical Development

277 Education

...

...

...

Total : 03

...

*80 General*

800 Other expenditure

3,52,00,219

Total : 80

3,52,00,219

Total : 2225

5,42,19,975

*Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.*

5,42,19,975

*(f) Labour and Labour Welfare*

**2230 Labour and Employment**

*01 Labour*

101 Industrial Relations

56,80,707

Total : 01

56,80,707

*02 Employment Service*

001 Direction and Administration

004 Research , Survey and Statistics

101 Employment Services

29,87,135

2,20,048

52,75,322

Total : 02

84,82,505

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
33,95,063	...	33,95,063
9,96,440	...	9,96,440
4,00,000	91,51,755	95,51,755
<u>47,91,503</u>	<u>91,51,755</u>	<u>1,39,43,258</u>
...	...	3,52,00,219
...	...	3,52,00,219
<u>4,93,78,714</u>	<u>22,09,06,588</u>	<u>32,45,05,277</u>
<u>4,93,78,714</u>	<u>22,09,06,588</u>	<u>32,45,05,277</u>
...	...	56,80,707
...	...	56,80,707
41,97,194	...	71,84,329
...	...	2,20,048
29,41,503	...	82,16,825
<u>71,38,697</u>	<u>...</u>	<u>1,56,21,202</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

	(1)	(2)
		Rs.
<b>B. SOCIAL SERVICES -Contd.</b>		
<b>(f) Labour and Labour Welfare -Concl'd.</b>		
<b>2230 Labour and Employment Welfare -Concl'd.</b>		
03 Training		
003 Training of Craftsmen and Supervisors		1,43,24,376
101 Industrial Training Institute		...
102 Apprenticeship Training		43,790
Total : 03		1,43,68,166
Total : 2230		2,85,31,378
Total : (f) Labour and Labour Welfare		2,85,31,378
<b>(g) Social Welfare and Nutrition</b>		
<b>2235 Social Security and Welfare</b>		
01 Rehabilitation		
001 Direction and Administration		29,44,753
200 Other Relief Measures		2,18,92,000
800 Other Expenditure		7,93,860
Total : 01		2,56,30,613
02 Social Welfare		
001 Direction and Administration		34,69,868
101 Welfare of handicapped		32,10,803
102 Child Welfare		67,67,950
103 Women's Welfare		1,87,15,637
104 Welfare of aged, infirm and destitute		65,02,455
105 Prohibition		3,48,72,281
106 Correctional Services		...
107 Assistance to Voluntary Organisations		14,00,000
800 Other expenditure		10,51,768
Total : 02		7,59,90,762

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
...	...	1,43,24,376
...	...	...
...	...	43,790
...	...	1,43,68,166
<u>71,38,697</u>	...	<u>3,56,70,075</u>
<u>71,38,697</u>	...	<u>3,56,70,075</u>
...	...	29,44,753
...	...	2,18,92,000
...	...	7,93,860
...	...	<u>2,56,30,613</u>
9,14,935	...	43,84,803
58,83,777	...	90,94,580
21,64,340	11,32,62,821	12,21,95,111
2,23,936	...	1,89,39,573
...	...	65,02,455
...	...	3,48,72,281
59,833	5,34,600	5,94,433
6,80,000	...	20,80,000
...	...	10,51,768
<u>99,26,821</u>	<u>11,37,97,421</u>	<u>19,97,15,004</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*B. SOCIAL SERVICES -Concl.*

*(g) Social Welfare and Nutrition -Concl.*

**2235** *Social Security and Welfare -Concl.*

60 *Other Social Security and Welfare Programmes*

102 Pension under Social Security Scheme

200 Other Programmes

800 Other Expenditure

33,129

5,05,353

6,37,605

Total : 60

6,37,605

5,38,482

Total : 2235

6,37,605

10,21,59,857

**2236** **Nutrition**

02 *Distribution of Nutritious food and beverages*

101 Special Nutrition Programmes

5,60,287

Total : 2236

5,60,287

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

6,37,605

10,27,20,144

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	33,129
...	...	5,05,353
3,23,918	...	9,61,523
<u>3,23,918</u>	<u>...</u>	<u>15,00,005</u>
<u>1,02,50,739</u>	<u>11,37,97,421</u>	<u>22,68,45,622</u>
3,64,20,000	...	3,69,80,287
<u>3,64,20,000</u>	<u>...</u>	<u>3,69,80,287</u>
<u>4,66,70,739</u>	<u>11,37,97,421</u>	<u>26,38,25,909</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

	<i>Heads</i>	<i>Actuals</i> Non-Plan
	(1)	(2) Rs.
<i>B. SOCIAL SERVICES -Concl'd.</i>		
	<i>(h) Others</i>	
<b>2250</b>	<b><i>Other Social Services</i></b>	
800	Other expenditure	1,28,41,334
	Total : 2250	1,28,41,334
<b>2251</b>	<b>Secretariat - Social Services</b>	
090	Secretariat	2,71,44,651
	Total : 2251	2,71,44,651
	Total : (h) Others	3,99,85,985
	<b>TOTAL : B. SOCIAL SERVICES</b>	27,67,977
		3,36,35,43,206
 <i>C. ECONOMIC SERVICES</i>		
	<i>(a) Agriculture and Allied Activities</i>	
<b>2401</b>	<b>Crop Husbandry</b>	
001	Direction and Administration	6,37,02,458
102	Foodgrain Crops	79,64,832
103	Seeds	73,02,260
104	Agricultural Farms	60,05,222
105	Manures and Fertilizers	22,55,479
107	Plant Protection	43,23,674
108	Commercial Crops	71,98,622
109	Extension and Farmers' Training	1,75,38,803
113	Agricultural Engineering	42,76,122
119	Horticulture and Vegetable Crops	97,37,673
800	Other expenditure	...
	Total : 2401	13,03,05,145

**NO. 11**  
**BY MINOR HEADS - Contd.**  
 (charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	1,28,41,334
...	...	1,28,41,334
...	...	2,71,44,651
...	...	2,71,44,651
...	...	3,99,85,985
<u>59,86,23,770</u>	<u>53,67,21,255</u>	<u>4,50,16,56,208</u>
4,31,99,285	...	10,69,01,743
53,05,580	3,40,14,925	4,72,85,337
18,39,692	...	91,41,952
5,30,791	...	65,36,013
...	...	22,55,479
4,00,000	...	47,23,674
8,94,958	27,10,929	1,08,04,509
...	...	1,75,38,803
...	...	42,76,122
12,73,270	...	1,10,10,943
13,56,223	3,48,56,682	3,62,12,905
<u>5,47,99,799</u>	<u>7,15,82,536</u>	<u>25,66,87,480</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES -Contd.*

*(a) Agricultural and Allied Activities - Contd.*

**2402 Soil and Water Conservation**

001	Direction and Administration	2,51,35,617
101	Soil Survey and Testing	39,37,804
102	Soil Conservation	1,47,72,879

Total : 2402

4,38,46,300

**2403 Animal Husbandry**

001	Direction and Administration	4,23,55,175
101	Veterinary Services and Animal Health	8,81,60,152
102	Cattle and Buffalo Development	3,96,70,914
103	Poultry Development	37,87,947
104	Sheep & Wool Development	...
105	Piggery Development	...
106	Other Livestock Development	...
107	Fodder and Feed Development	19,85,796
109	Extension and Training	1,25,604

Total : 2403

17,60,85,588

**2404 Dairy Development**

001	Direction and Administration	15,52,852
102	Dairy Development Project	31,40,787

Total : 2404

46,93,639

**NO. 11**  
**BY MINOR HEADS** –*Contd.*  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
49,63,099	...	3,00,98,716
16,67,379	...	56,05,183
2,50,74,797	...	3,98,47,676
<u>3,17,05,275</u>	<u>...</u>	<u>7,55,51,575</u>
12,22,967	...	4,35,78,142
37,37,835	16,43,811	9,35,41,798
15,84,816	1,47,19,204	5,59,74,934
...	...	37,87,947
58,485	...	58,485
6,59,885	...	6,59,885
10,93,178	2,50,000	13,43,178
22,663	...	20,08,459
27,35,748	17,26,391	45,87,743
<u>1,11,15,577</u>	<u>1,83,39,406</u>	<u>20,55,40,571</u>
...	...	15,52,852
3,53,960	...	34,94,747
<u>3,53,960</u>	<u>...</u>	<u>50,47,599</u>

**STATEMENT**  
**DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads* *Actuals*  
Non-Plan

	(1)	(2) Rs.
<i>C. ECONOMIC SERVICES -Contd.</i>		
<i>(a) Agriculture and Allied Activities - Contd.</i>		
<b>2405 Fisheries</b>		
001 Direction and Administration		6,08,20,954
101 Inland Fisheries		90,78,911
105 Processing, Preservation and Marketing		...
109 Extension and Training		14,63,588
110 Mechanisation & Improvement of Fish Crafts		...
800 Other expenditure		...
Total : 2405		7,13,63,453
<b>2406 Forestry and Wild Life</b>		
<i>01 Forestry</i>		
001 Direction and Administration		10,07,43,861
005 Survey and Utilisation of Forests Resources		...
070 Communications and Buildings		...
101 Forests Conservation Development & Regeneration		...
102 Social and Farm Forestry		...
105 Forest Produce		...
109 Extension and Training		...
800 Other Expenditure		...
Total : 01		10,07,43,861
<i>02 Environmental Forestry and Wild Life</i>		
110 Wild Life Preservation		...
111 Zoological Park		...
800 Other Expenditure		...
Total : 02		...
Total : 2406		10,07,43,861

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
73,40,448	...	6,81,61,402
14,03,886	...	1,04,82,797
1,21,039	...	1,21,039
1,06,324	...	15,69,912
63,94,618	14,85,000	78,79,618
10,000	...	10,000
<u>1,53,76,315</u>	<u>14,85,000</u>	<u>8,82,24,768</u>
25,28,455	25,00,000	10,57,72,316
24,96,321	...	24,96,321
67,338	...	67,338
4,79,793	...	4,79,793
38,49,146	1,16,800	39,65,946
90,268	60,47,822	61,38,090
4,41,339	...	4,41,339
...	32,59,536	32,59,536
<u>99,52,660</u>	<u>1,19,24,158</u>	<u>12,26,20,679</u>
10,09,188	86,61,481	96,70,669
9,53,997	...	9,53,997
...	1,74,10,848	1,74,10,848
<u>19,63,185</u>	<u>2,60,72,329</u>	<u>2,80,35,514</u>
<u>1,19,15,845</u>	<u>3,79,96,487</u>	<u>15,06,56,193</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

<i>C.</i>	<i>ECONOMIC SERVICES - Contd.</i>	
	<i>(a) Agricultural and Allied Activities - Contd.</i>	
<b>2407</b>	<b>Plantations</b>	
03	<i>Rubber</i>	
800	Other expenditure	...
	Total : 2407	...
<b>2408</b>	<b>Food Storage and Warehousing</b>	
01	<i>Food</i>	
001	Direction and Administration	3,61,38,763
103	Food Processing	...
800	Other expenditure	2,42,823
	Total : 01	3,63,81,586
02	<i>Storage &amp; Warehousing</i>	
101	Rural Godown Programme	2,14,241
	Total : 02	2,14,241
	Total : 2408	3,65,95,827
<b>2415</b>	<b>Agricultural Research and Education</b>	
00		
004	Research	...
	Total : 00	...
01	<i>Crop Husbandry</i>	
004	Research & Evaluation	67,61,254
277	Education	29,60,723
800	Other Expenditure	...
	Total : 01	97,21,977
02	<i>Soil &amp; Water Conservation</i>	
277	Education	...
	Total : 02	...
80	<i>General</i>	
150	Assistance to I.C.A.R.	...
	Total : 80	...
	Total : 2415	97,21,977

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,00,830	...	2,00,830
<u>2,00,830</u>	<u>...</u>	<u>2,00,830</u>
17,20,933	...	3,78,59,696
...	6,16,080	6,16,080
...	...	2,42,823
<u>17,20,933</u>	<u>6,16,080</u>	<u>3,87,18,599</u>
5,33,948	...	7,48,189
<u>5,33,948</u>	<u>...</u>	<u>7,48,189</u>
<u>22,54,881</u>	<u>6,16,080</u>	<u>3,94,66,788</u>
...	6,31,568	6,31,568
<u>...</u>	<u>6,31,568</u>	<u>6,31,568</u>
6,01,000	10,00,000	83,62,254
...	...	29,60,723
<u>6,01,000</u>	<u>10,00,000</u>	<u>1,13,22,977</u>
4,27,836	...	4,27,836
<u>4,27,836</u>	<u>...</u>	<u>4,27,836</u>
15,35,907	...	15,35,907
<u>15,35,907</u>	<u>...</u>	<u>15,35,907</u>
<u>25,64,743</u>	<u>16,31,568</u>	<u>1,39,18,288</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES - Contd.*

*(a) Agricultural and Allied Activities - Concl'd.*

**2425 Co-operation**

001	Direction and Administration	5,36,92,023
003	Training	...
004	Research & Evaluation	...
101	Audit of Co-operatives	80,22,030
106	Assistance to Multipurpose Rural Co-operatives	...
107	Assistance to Credit Co-operatives	...
108	Assistance to Other Co-operatives	...
Total : 2425		6,17,14,053

**2435 Other Agricultural Programmes**

*01 Marketing and Quality control*

101	Marketing facilities	...
Total : 2435		...

Total : *(a) Agriculture and Allied Activities*

63,50,69,843

*(b) Rural Development*

**2501 Special Programmes for Rural Development**

*01 Integrated Rural Development Programme*

001	Direction and Administration	...
Total : 01		...

*04 Integrated Rural Energy planning*

105	Project Implementation	...
Total : 04		...

Total : 2501

...

**NO. 11**  
**BY MINOR HEADS** –*Contd.*  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
10,84,104	...	5,47,76,127
42,00,000	...	42,00,000
50,000	...	50,000
...	...	80,22,030
30,000	85,62,000	85,92,000
...	40,000	40,000
1,35,000	7,05,500	8,40,500
<u>54,99,104</u>	<u>93,07,500</u>	<u>7,65,20,657</u>
10,000	...	10,000
<u>10,000</u>	<u>...</u>	<u>10,000</u>
<u>13,57,96,329</u>	<u>14,09,58,577</u>	<u>91,18,24,749</u>
22,31,730	...	22,31,730
<u>22,31,730</u>	<u>...</u>	<u>22,31,730</u>
...	18,24,353	18,24,353
<u>...</u>	<u>18,24,353</u>	<u>18,24,353</u>
<u>22,31,730</u>	<u>18,24,353</u>	<u>40,56,083</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES - Contd.*

*(b) Rural Development - Concl'd.*

**2505 Rural Employment**

*01 National Programmes*

701 Jawahar Rozgar Yojna

Total : 01

Total : 2505

**2515 Other Rural Development Programmes**

001 Direction and Administration

101 Panchayati Raj

102 Community Development

Total : 2515

*Total : (b) Rural Development*

*(c) Special Areas Programmes*

**2552 North Eastern Areas**

*00 :*

109 Extension & Training

800 Other Expenditure

Total : 00

*01 Hydel Generation -*

005 Investigation

Total : 01

Total : 2552

*Total : (c) Special Areas Programmes*

...  
...  
...

61,35,288  
3,17,14,996  
7,08,77,566  
10,87,27,850  
10,87,27,850

...  
...  
...

...  
...  
...

...

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
13,44,93,000	...	13,44,93,000
<u>13,44,93,000</u>	<u>...</u>	<u>13,44,93,000</u>
<u>13,44,93,000</u>	<u>...</u>	<u>13,44,93,000</u>
...	...	61,35,288
8,86,315	...	3,26,01,311
3,21,16,758	<u>...</u>	<u>10,29,94,324</u>
<u>3,30,03,073</u>	<u>...</u>	<u>14,17,30,923</u>
<u>16,97,27,803</u>	<u>18,24,353</u>	<u>28,02,80,006</u>
...	1,90,912	1,90,912
<u>...</u>	<u>9,22,600</u>	<u>9,22,600</u>
<u>...</u>	<u>11,13,512</u>	<u>11,13,512</u>
...	10,54,328	10,54,328
<u>...</u>	<u>10,54,328</u>	<u>10,54,328</u>
...	21,67,840	21,67,840
<u>...</u>	<u>21,67,840</u>	<u>21,67,840</u>

**STATEMENT  
DETAILED ACCOUNTS 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		3,28,85,582
799 Suspense		13,92,992
Total : 04		3,42,78,574
80 <i>General</i>		
800 Other expenditure		1,38,14,655
Total : 80		1,38,14,655
Total : 2701		4,80,93,229
<b>2702 Minor Irrigation</b>		
01 <i>Surface Water</i>		
102 Lift Irrigation Schemes		2,63,547
103 Diversion Schemes		2,86,24,502
Total : 01		2,88,88,049
80 <i>General</i>		
001 Direction and Administration		1,94,19,820
800 Other expenditure		10,09,944
Total : 80		2,04,29,764
Total : 2702		4,93,17,813

**NO. 11**  
**BY MINOR HEADS** –Contd.  
 Charged expenditure)  
 For 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
52,25,191	...	3,81,10,773
...	...	13,92,992
<u>52,25,191</u>	<u>...</u>	<u>3,95,03,765</u>
...	...	1,38,14,655
<u>...</u>	<u>...</u>	<u>1,38,14,655</u>
<u>52,25,191</u>	<u>...</u>	<u>5,33,18,420</u>
...	...	2,63,547
...	...	2,86,24,502
<u>...</u>	<u>...</u>	<u>2,88,88,049</u>
21,55,291	...	2,15,75,111
1,11,54,179	...	1,21,64,123
<u>1,33,09,470</u>	<u>...</u>	<u>3,37,39,234</u>
<u>1,33,09,470</u>	<u>...</u>	<u>6,26,27,283</u>

**STATEMENT  
DETAILED ACCOUNTS 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>			
<b>2705 Command Area Development</b>			
800 Other expenditure			...
Total : 2705			...
<b>2711 Flood Control and Drainage</b>			
01 <i>Flood Control</i>			
001 Direction and Administration			5,68,79,816
052 Machinery and Equipments			14,94,662
799 Suspense			9,82,237
Total : 01			5,93,56,715
80 <i>General</i>			
800 Other Expenditure			11,786
Total : 2711			5,93,68,501
<b>Total : (d) Irrigation and Flood Control</b>			15,67,79,543
<b>(e) Energy</b>			
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
101 Purchase of Power			58,31,78,374
102 Hydro Electric Schemes			12,52,886
Total : 01			58,44,31,260
04 <i>Diesel/Gas Power Generation</i>			
001 Direction and Administration			31,45,03,405
799 Suspense			1,18,25,605
800 Other expenditure			7,47,30,284
Total : 04			40,10,59,294
Total : 2801			98,54,90,554

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
2,08,07,653	91,65,197	2,99,72,850
<u>2,08,07,653</u>	<u>91,65,197</u>	<u>2,99,72,850</u>
...	...	5,68,79,816
1,29,28,795	...	1,44,23,457
...	...	9,82,237
<u>1,29,28,795</u>	<u>...</u>	<u>7,22,85,510</u>
...	...	11,786
<u>1,29,28,795</u>	<u>...</u>	<u>7,22,97,296</u>
<u>5,22,71,109</u>	<u>91,65,197</u>	<u>21,82,15,849</u>
...	...	58,31,78,374
...	...	12,52,886
...	...	<u>58,44,31,260</u>
4,18,625	...	31,49,22,030
...	...	1,18,25,605
...	...	7,47,30,284
<u>4,18,625</u>	<u>...</u>	<u>40,14,77,919</u>
<u>4,18,625</u>	<u>...</u>	<u>98,59,09,179</u>

**STATEMENT  
DETAILED ACCOUNTS 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>			
103 Biomass			...
800 Other Expenditure			...
Total : 01			...
02 <i>Solar</i>			
102 Photovoltaic			...
Total : 02			...
60 <i>Others</i>			
101 Choolah			...
Total : 60			...
Total : 2810			...
Total : (e) <i>Energy</i>			98,54,90,554
<b>(f) Industry and Minerals</b>			
<b>2851 Village and Small Industries</b>			
001 Direction and Administration			3,96,28,880
003 Training			3,75,94,098
004 Research and Development			...
102 Small Scale Industries			81,23,300
103 Handloom Industries			80,06,955
104 Handicraft Industries			74,52,117
105 Khadi and Village Industries			47,00,000
107 Sericulture Industries			5,78,68,923
109 Monitoring and Evaluation			...
800 Other Expenditure			1,62,974
Total : 2851			16,35,37,247

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	60,500	60,500
23,99,976	...	23,99,976
<u>23,99,976</u>	<u>60,500</u>	<u>24,60,476</u>
...	49,47,280	49,47,280
...	<u>49,47,280</u>	<u>49,47,280</u>
...	6,17,453	6,17,453
...	<u>6,17,453</u>	<u>6,17,453</u>
<u>23,99,976</u>	<u>56,25,233</u>	<u>80,25,209</u>
<u>28,18,601</u>	<u>56,25,233</u>	<u>99,39,34,388</u>
4,11,98,974	...	8,08,27,854
92,22,909	...	4,68,17,007
...	5,78,902	5,78,902
...	3,99,750	85,23,050
1,03,46,551	2,98,01,153	4,81,54,659
...	...	74,52,117
15,10,585	...	62,10,585
1,12,83,954	...	6,91,52,877
30,03,323	...	30,03,323
...	...	1,62,974
<u>7,65,66,296</u>	<u>3,07,79,805</u>	<u>27,08,83,348</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES - Contd.*

*(f) Industry and Minerals - Concl'd.*

**2852 Industries**

*08 Consumer Industries*

201 Sugar

19,51,919

800 Others

Total : 08

19,51,919

Total : 2852

19,51,919

**2853 Non-ferrous Mining and Metallurgical Industries**

*02 Regulation and Development of Mines*

001 Direction and Administration

1,00,97,080

Total : 02

1,00,97,080

Total : 2853

1,00,97,080

Total : *(f) Industry and Minerals*

17,55,86,246

*(g) Transport*

**3054 Roads and Bridges**

*01 National Highways*

337 Road Works

3,52,75,542

Total : 01

3,52,75,542

*03 State Highways*

102 Bridges

18,53,573

337 Road Works

1,25,10,343

Total : 03

1,43,63,916

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
23,56,648	...	43,08,567
...	15,13,000	15,13,000
<u>23,56,648</u>	<u>15,13,000</u>	<u>58,21,567</u>
<u>23,56,648</u>	<u>15,13,000</u>	<u>58,21,567</u>
<u>89,673</u>	...	<u>1,01,86,753</u>
<u>89,673</u>	...	<u>1,01,86,753</u>
<u>89,673</u>	...	<u>1,01,86,753</u>
<u>7,90,12,617</u>	<u>3,22,92,805</u>	<u>28,68,91,668</u>
...	...	3,52,75,542
...	...	3,52,75,542
...	...	18,53,573
...	...	1,25,10,343
...	...	1,43,63,916

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES - Contd.*

*(g) Transport- Contd.*

**3054 Roads and Bridges**

*04 District and Other Roads*

102 Bridge Works

3,34,79,499

337 Road Works

1,96,29,254

Total : 04

5,31,08,753

*80 General*

001 Direction and Administration

15,05,49,458

052 Machinery and Equipment

33,25,813

799 Suspense

2,83,16,191

800 Other expenditure

3,92,540

Total : 80

18,25,84,002

Total : 3054

28,53,32,213

**3055 Transport**

001 Direction and Administration

...

Total : 3055

...

Total : (g) *Transport*

28,53,32,213

*(i) Science, Technology and Environment*

**3425 Other Scientific Research**

*60 Others*

001 Direction and Administration

...

004 Research and Development

...

Total : 60

...

Total : 3425

...

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 (Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	...	3,34,79,499
...	...	1,96,29,254
...	...	<u>5,31,08,753</u>
86,11,434	...	15,91,60,892
...	...	33,25,813
...	...	2,83,16,191
...	...	3,92,540
<u>86,11,434</u>	...	<u>19,11,95,436</u>
<u>86,11,434</u>	...	<u>29,39,43,647</u>
...	24,97,139	24,97,139
...	<u>24,97,139</u>	<u>24,97,139</u>
<u>86,11,434</u>	<u>24,97,139</u>	<u>29,64,40,786</u>
41,25,088	...	41,25,088
30,11,578	...	30,11,578
<u>71,36,666</u>	...	<u>71,36,666</u>
<u>71,36,666</u>	...	<u>71,36,666</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

*C. ECONOMIC SERVICES - Contd.*

*(i) Science, Technology and Environment - Concl'd.*

**3435 Ecology and Environment**

*03 Environmental Research & Ecological Regeneration*

003 Environmental Education/ Training Extension

Total : 03

...  
...

*04 Prevention & Control of Pollution*

104 Impact Assesment

Total : 04

...  
...

*60 Others*

800 Other Expenditure

Total : 60

Total : 3435

Total : *(i) Science, Technology and Environment*

...  
...  
...  
...

*(j) General Economic Services*

**3451 Secretariat - Economic Services**

090 Secretariat

092 Other Offices

102 District Planning Machinery

Total : 3451

11,19,419

1,39,90,077

...  
1,51,09,496

**3452 Tourism**

*01 Infrastructures*

800 Other Expenditure

Total : 01

...  
...

*80 General*

001 Direction and Administration

104 Promotion and Publicity

Total : 80

Total : 3452

76,26,681  
...  
76,26,681  
76,26,681

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
25,68,143	...	25,68,143
<u>25,68,143</u>	<u>...</u>	<u>25,68,143</u>
13,50,000	...	13,50,000
<u>13,50,000</u>	<u>...</u>	<u>13,50,000</u>
30,50,938	...	30,50,938
<u>30,50,938</u>	<u>...</u>	<u>30,50,938</u>
69,69,081	...	69,69,081
<u>1,41,05,747</u>	<u>...</u>	<u>1,41,05,747</u>
...	...	11,19,419
15,91,29,703	...	17,31,19,780
25,55,782	...	25,55,782
<u>16,16,85,485</u>	<u>...</u>	<u>17,67,94,981</u>
...	...	...
49,45,478	...	49,45,478
<u>49,45,478</u>	<u>...</u>	<u>49,45,478</u>
...	...	76,26,681
...	1,00,000	1,00,000
...	1,00,000	77,26,681
<u>49,45,478</u>	<u>1,00,000</u>	<u>1,26,72,159</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

<i>C. ECONOMIC SERVICES - Contd.</i>		
<i>(j) General Economic Services - Concl'd.</i>		
<b>3454</b>	<b>Census Surveys and Statistics</b>	
01	<i>Census</i>	
101	Computerization of Census Data	...
201	National Sample Survey Organisation	...
203	Computer Services	...
800	Other Expenditure	95,85,298
	Total : 01	95,85,298
02	<i>Surveys and Statistics</i>	
001	Direction and Administration	2,41,15,316
201	National sample Survey Organization	68,73,581
205	State Statistical Agency	...
	Total : 02	3,09,88,897
	Total : 3454	4,05,74,195
<b>3475</b>	<b>Other General Economic Services</b>	
106	Regulation of Weights and Measures	68,87,432
107	Regulations of Markets	28,24,749
	Total : 3475	97,12,181
	Total : <i>(j) General Economic Services</i>	7,30,22,553

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
...	5,97,223	5,97,223
21,14,453	...	21,14,453
4,67,018	...	4,67,018
15,52,212	38,460	1,11,75,970
<u>41,33,683</u>	<u>6,35,683</u>	<u>1,43,54,664</u>
...	...	2,41,15,316
...	...	68,73,581
35,99,992	...	35,99,992
<u>35,99,992</u>	<u>...</u>	<u>3,45,88,889</u>
<u>77,33,675</u>	<u>6,35,683</u>	<u>4,89,43,553</u>
24,67,890	...	93,55,322
...	...	28,24,749
<u>24,67,890</u>	<u>...</u>	<u>1,21,80,071</u>
<u>17,68,32,528</u>	<u>7,35,683</u>	<u>25,05,90,764</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

C. *ECONOMIC SERVICES -Concl'd.*

TOTAL : C. *ECONOMIC SERVICES*

2,42,00,08,802

TOTAL : EXPENDITURE HEADS  
(REVENUE ACCOUNT)

*1,94,13,89,115*  
9,45,06,64,063

EXPENDITURE HEADS  
(CAPITAL ACCOUNTS)

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 Culture*

4202 Capital Outlay on Education, Sports, Art and Culture

...

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

...

(b) *Capital Account of Health and Family Welfare*

4210 Capital Outlay on Medical and Public Health

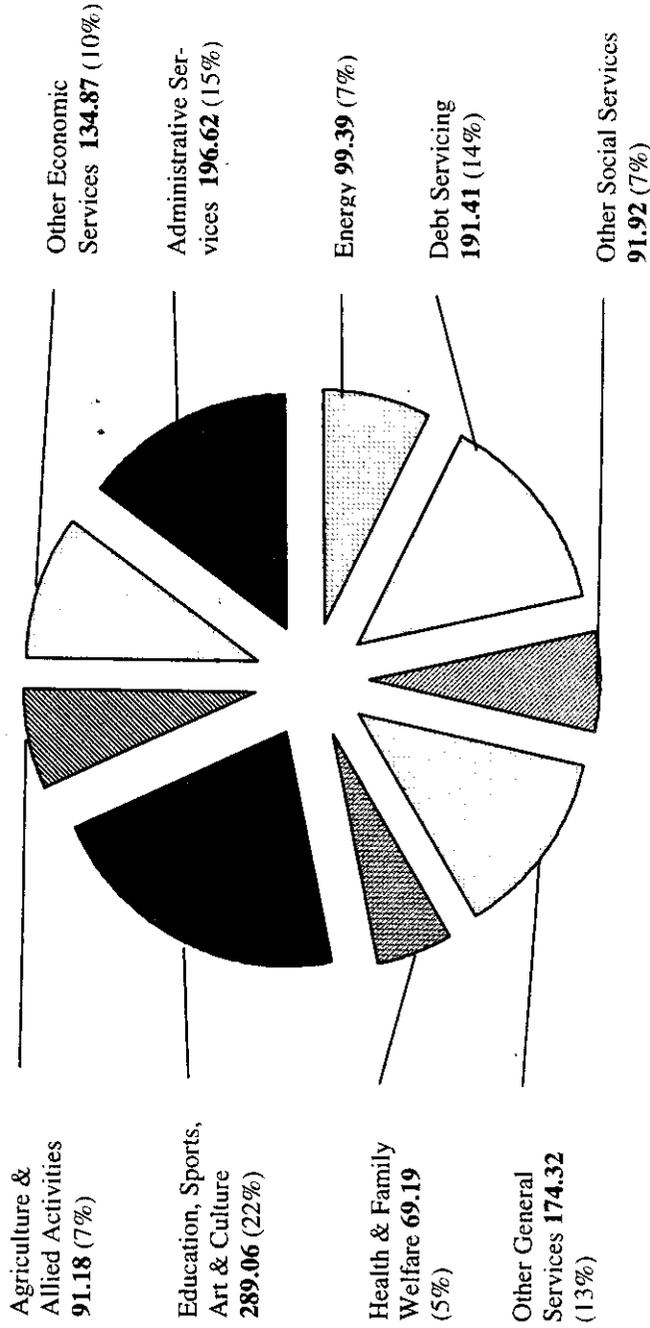
...

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

...

## SUB SECTORWISE REVENUE EXPENDITURE : 2001-2002

(Rupees in Crores)



**Total Revenue Expenditure: R.1337.96**



**NO. 11**  
**BY MINOR HEADS -Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
<u>63,91,76,168</u>	<u>19,52,66,827</u>	<u>3,25,44,51,797</u>
<u>1,25,43,88,868</u>	<u>73,31,20,657</u>	<u>13,37,95,62,703</u>
4,29,15,356	...	4,29,15,356
<u>4,29,15,356</u>	<u>...</u>	<u>4,29,15,356</u>
1,54,20,539	...	1,54,20,539
<u>1,54,20,539</u>	<u>...</u>	<u>1,54,20,539</u>
2,76,47,014	25,00,000	3,01,47,014
<u>2,76,47,014</u>	<u>25,00,000</u>	<u>3,01,47,014</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*  
Non-Plan

(1)

(2)  
Rs.

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

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

4215	Capital Outlay on Water Supply and Sanitation	...
4216	Capital outlay on Housing	2,87,765
4217	Capital outlay on Urban Development	...

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

2,87,765

**(e) Welfare of Scheduled Caste/Scheduled Tribes & OBC**

4225	Capital Outlay on Welfare of SC/ST & OBC	...
------	--	-----

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

2,87,765

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES**

**(a) Capital Account of Agriculture and Allied Activities**

4401	Capital Outlay on Crop Husbandry	(-) 3,193
------	----------------------------------	-----------

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
29,21,12,851	9,03,45,730	38,24,58,581
1,09,79,870	...	1,12,67,635
<u>3,93,81,200</u>	<u>19,50,000</u>	<u>4,13,31,200</u>
<u>34,24,73,921</u>	<u>9,22,95,730</u>	<u>43,50,57,416</u>
<u>30,00,000</u>	<u>...</u>	<u>30,00,000</u>
<u>38,85,41,474</u>	<u>9,47,95,730</u>	<u>48,36,24,969</u>
...	...	(-) 3,193

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*  
Non-Plan

(1)

(2)  
Rs.

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**

**(a) Capital Account of Agriculture and Allied Activities - Concl'd.**

4403	Capital Outlay on Animal Husbandry	...
4405	Capital Outlay on Fishery	...
4408	Capital Outlay on Food Storage and Warehousing	(-) 1,04,26,650
4415	Capital Outlay on Agricultural Research & Education	...
4416	Investment on Agricultural Financial Institution	...
4425	Capital Outlay on Co-operation	...

Total : (a) Capital Account of Agriculture and Allied Activities	<u>(-) 1,04,29,843</u>
--	------------------------

**(b) Capital Account of Rural Development**

4515	Capital Outlay on other Rural Development Programmes	...
Total : (b) Capital Account of Rural Development		<u>...</u>

**(c) Capital Account of Special Areas Programmes**

4552	Capital Outlay on North Eastern Areas	...
------	---------------------------------------	-----

Total : (c) Capital Account of Special Areas Programmes	<u>...</u>
---	------------

**(d) Capital Account of Irrigation and Flood Control**

4701	Capital Outlay on Major and Medium Irrigation	...
4702	Capital Outlay on Minor Irrigation	...
4711	Capital Outlay on Flood Control Projects	...

Total : (d) Capital Account of Irrigation and Flood Control	<u>...</u>
---	------------

**NO. 11**  
**BY MINOR HEADS –Contd.**  
 Charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
1,38,793	...	1,38,793
6,635	...	6,635
2,13,906	*	** (-) 1,02,12,744
1,70,00,000	...	1,70,00,000
60,00,000	...	60,00,000
15,00,000	91,00,000	1,06,00,000
<u>2,48,59,334</u>	<u>91,00,000</u>	<u>2,35,29,491</u>
20,10,35,000	...	20,10,35,000
<u>20,10,35,000</u>	...	<u>20,10,35,000</u>
...	3,69,85,151	3,69,85,151
<u>...</u>	<u>3,69,85,151</u>	<u>3,69,85,151</u>
41,25,60,704	...	41,25,60,704
1,55,11,626	...	1,55,11,626
32,43,593	...	32,43,593
<u>43,13,15,923</u>	<u>...</u>	<u>43,13,15,923</u>

\* Reduction of expenditure for closing of Personal Deposit Account for the year 2000-2001

**STATEMENT**  
**DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*  
Non-Plan

(1)

(2)  
Rs.

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**

*(e) Capital Account of Energy*

4801	Capital Outlay on Power Projects	...
------	----------------------------------	-----

Total : *(e) Capital Account of Energy*

\_\_\_\_\_  
\_\_\_\_\_

*(f) Capital Account of Industry and Minerals*

4851	Capital Outlay on Village and Small Industries	...
------	--	-----

4860	Capital Outlay on Consumer Industries	...
------	---------------------------------------	-----

Total : *(f) Capital Account of Industry & Minerals*

\_\_\_\_\_  
\_\_\_\_\_

*(g) Capital Account of Transport*

5054	Capital Outlay on Roads and Bridges	...
------	-------------------------------------	-----

5055	Capital Outlay on Roads Transport	...
------	-----------------------------------	-----

Total : *(g) Capital Account of Transport*

\_\_\_\_\_  
\_\_\_\_\_

**NO. 11**  
**BY MINOR HEADS -Contd.**  
 .charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
20,93,64,851	56,90,869	21,50,55,720
<u>20,93,64,851</u>	<u>56,90,869</u>	<u>21,50,55,720</u>
9,05,21,016	...	9,05,21,016
2,43,00,000	...	2,43,00,000
<u>11,48,21,016</u>	<u>...</u>	<u>11,48,21,016</u>
19,10,53,613	...	19,10,53,613
1,50,00,000	...	1,50,00,000
<u>20,60,53,613</u>	<u>...</u>	<u>20,60,53,613</u>

**STATEMENT  
DETAILED ACCOUNTS OF EXPENDITURE**

(Figures in italics represent

*Heads*

*Actuals*

Non-Plan

(1)

(2)

Rs.

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**

**(i) Capital Account of Science Technology and Environment**

5425 Capital Outlay on other Scientific and Environment Research ...

Total : (i) *Capital Account of Science Technology and  
Environment*

\_\_\_\_\_  
.....

**(j) Capital Account of General Economic Services**

5452 Capital Outlay on Tourism ...

Total : (j) *Capital Account of General Economic Services*

\_\_\_\_\_  
.....

**Total : C. CAPITAL ACCOUNT OF ECONOMIC  
SERVICES**

\_\_\_\_\_  
(-) 1,04,29,843

**TOTAL : EXPENDITURE HEADS  
(CAPITAL HEADS)**

\_\_\_\_\_  
(-) 1,01,42,078

**GRAND TOTAL : SERVICE HEAD**

*(Revenue Account & Capital Account)*

\_\_\_\_\_  
11,38,19,11,100

**NO. 11**  
**BY MINOR HEADS** –*Concl.*  
 charged expenditure)  
 for 2001-2002

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total
(3) Rs.	(4) Rs.	(5) Rs.
(-) 9,88,955	...	(-) 9,88,955
<hr/>	<hr/>	<hr/>
(-) 9,88,955	...	(-) 9,88,955
<hr/>	<hr/>	<hr/>
...	3,00,000	3,00,000
<hr/>	<hr/>	<hr/>
...	3,00,000	3,00,000
<hr/>	<hr/>	<hr/>
<u>1,18,64,60,782</u>	<u>5,20,76,020</u>	<u>1,22,81,06,959</u>
<u>1,61,79,17,612</u>	<u>14,68,71,750</u>	<u>1,75,46,47,284</u>
<u>2,87,23,06,480</u>	<u>87,99,92,407</u>	<u>15,13,42,09,987</u>

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

Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2)
		Rs.
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>		
<b>4059 Capital Outlay on Public Works</b>		
<i>01 Office Buildings</i>		
101 Construction-General Pool Accommodation		...
201 Acquisition of Land		...
800 Other expenditure		...
Total : <i>01. Office Buildings</i>		...
<i>60 Other Buildings</i>		
051 Construction		...
Total : 60		...
<i>80 General</i>		
001 <b>Direction and Administration</b>		
800 Other expenditure		...
Total : 80		...
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) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
<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 THE END OF THE YEAR 2001-2002**

during the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
4,29,13,971	...	4,29,13,971	55,88,78,533
...	...	...	1,06,52,641
...	...	...	8,66,99,998
<u>4,29,13,971</u>	<u>...</u>	<u>4,29,13,971</u>	<u>65,62,31,172</u>
...	...	...	27,24,89,388
...	...	...	<u>27,24,89,388</u>
...	...	...	1,36,87,046
<u>1,385</u>	<u>...</u>	<u>1,385</u>	<u>10,39,30,158</u>
<u>1,385</u>	<u>...</u>	<u>1,385</u>	<u>11,76,17,204</u>
<u>4,29,15,356</u>	<u>...</u>	<u>4,29,15,356</u>	<u>1,04,63,37,764</u>
...	...	...	49,29,178
...	...	...	14,97,819
...	...	...	<u>64,26,997</u>
<u>4,29,15,356</u>	<u>...</u>	<u>4,29,15,356</u>	<u>1,05,27,64,761</u>
36,07,121	...	36,07,121	35,89,64,464
10,30,668	...	10,30,668	9,08,96,864
9,68,103	...	9,68,103	5,24,39,532
...	...	...	64,46,986
...	...	...	33,72,95,370
<u>56,05,892</u>	<u>...</u>	<u>56,05,892</u>	<u>84,60,43,216</u>

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

Expenditure  
*Non-Plan*

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

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
(-) 13,08,160	...	(-) 13,08,160	1,82,88,740
...	...	...	1,92,20,814
<u>(-) 13,08,160</u>	<u>...</u>	<u>(-) 13,08,160</u>	<u>3,75,09,554</u>
...	...	...	10,39,77,751
...	...	...	1,47,12,381
8,00,000	...	8,00,000	58,09,06,783
<u>8,00,000</u>	<u>...</u>	<u>8,00,000</u>	<u>69,95,96,915</u>
...	...	...	5,19,41,739
1,03,22,807	...	1,03,22,807	13,82,55,953
...	...	...	27,00,000
<u>1,03,22,807</u>	<u>...</u>	<u>1,03,22,807</u>	<u>19,28,97,692</u>
<u>1,54,20,539</u>	<u>...</u>	<u>1,54,20,539</u>	<u>1,77,60,47,377</u>
<u>1,54,20,539</u>	<u>...</u>	<u>1,54,20,539</u>	<u>1,77,60,47,377</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>(b) Capital Account of 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		...
Total : 01. <i>Urban Health Services</i>		----- ...
02 <i>Rural Health Services</i>		
101 Health sub-centres		...
103 Primary Health Centres		...
104 Community Health Centre		...
800 Other expenditure		...
Total : 02 <i>Rural Health Services</i>		----- ...
03 <i>Rural Health Services</i>		
103 Primary Health Centres		...
104 Community Health Centre		...
Total : 03 <i>Rural Health Services</i>		----- ...
04 <i>Rural Health Services</i>		
200 Other System		...
Total : 04 <i>Rural Health Services</i>		----- ...
06 <i>Public Health</i>		
101 Prevention & Control of Diseases		...
Total : 06 <i>Rural Health Services</i>		----- ...
80 <i>General</i>		
102 I.S.M. and Homeopathy		...
110 Hospital and Dispensaries		...
800 Other expenditure		...
Total : 80. <i>General</i>		----- ...
Total : 4210		----- ...
<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		...
Total : 4211		----- ...
Total : (b) <i>Capital Account of Health and Family Welfare</i>		----- ----- -----

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	52,64,869
...	...	...	8,09,00,648
...	...	...	8,61,65,517
3,72,895	...	3,72,895	1,58,04,799
5,29,953	...	5,29,953	2,61,72,774
14,40,235	...	14,40,235	2,81,65,378
...	...	...	2,10,70,531
23,43,083	...	23,43,083	9,12,13,482
98,61,020	...	98,61,020	98,61,020
58,12,000	...	58,12,000	58,12,000
1,56,73,020	...	1,56,73,020	1,56,73,020
33,80,959	...	33,80,959	33,80,959
33,80,959	...	33,80,959	33,80,959
...	25,00,000	25,00,000	25,00,000
...	25,00,000	25,00,000	25,00,000
6,86,307	...	6,86,307	28,81,353
30,65,439	...	30,65,439	39,25,919
24,98,206	...	24,98,206	4,64,54,862
62,49,952	...	62,49,952	5,32,62,134
2,76,47,014	25,00,000	3,01,47,014	25,21,95,112
...	...	...	1,02,02,076
...	...	...	1,45,36,575
...	...	...	23,46,721
...	...	...	49,38,598
...	...	...	3,20,23,970
2,76,47,014	25,00,000	3,01,47,014	28,42,19,082

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

Expenditure  
*Non-Plan*

<i>Nature of Expenditure</i>	(2) Rs.
(1)	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	
<b>4215 Capital Outlay on Water Supply and Sanitation</b>	
<i>01 Water Supply</i>	
101 Urban Water Supply	...
102 Rural Water Supply	...
800 Other expenditure	...
Total : <i>01. Water Supply</i>	...
<i>02 Sewerage and Sanitation</i>	
101 Urban Sanitation Services	...
102 Rural Sanitation Services	...
106 Sewerage Services	...
800 Other expenditure	...
Total : <i>02 Sewerage and Sanitation</i>	...
Total : <b>4215</b>	...
<b>4216 Capital Outlay on Housing</b>	
<i>01 Government Residential Buildings</i>	
106 General Pool Accommodation	...
107 Police Housing	...
700 Other Housing	2,87,765
Total : <i>01. Government Residential Buildings</i>	2,87,765

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
12,80,13,363	3,89,94,667	16,70,08,030	1,50,83,06,368
14,40,34,410	4,98,18,391	19,38,52,801	2,35,10,68,839
55,10,732	...	55,10,732	18,86,93,245
<u>27,75,58,505</u>	<u>8,88,13,058</u>	<u>36,63,71,563</u>	<u>4,04,80,68,452</u>
1,18,72,462	...	1,18,72,462	13,78,74,275
26,81,884	15,32,672	42,14,556	9,15,36,388
...	...	...	1,09,51,066
...	...	...	1,32,41,400
<u>1,45,54,346</u>	<u>15,32,672</u>	<u>1,60,87,018</u>	<u>25,36,03,129</u>
<u>29,21,12,851</u>	<u>9,03,45,730</u>	<u>38,24,58,581</u>	<u>4,30,16,71,581</u>
1,09,79,870	...	1,09,79,870	47,40,48,275
...	...	...	19,15,01,593
...	...	2,87,765	14,10,16,494
<u>1,09,79,870</u>	<u>...</u>	<u>1,12,67,635</u>	<u>80,65,66,362</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>		
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.</b>		
<b>4216 Capital Outlay on Housing -Concl'd.</b>		
80 <i>General</i>		
190 Investment in Public Sector and Other Undertakings -9 <sup>th</sup> Finance Commission		...
Total : <b>4216</b>		2,87,765
<b>4217 Capital Outlay on Urban Development</b>		
01 <i>State Capital Development</i>		
800 Other expenditure		...
Total : <b>4217</b>		...
Total : <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		2,87,765
<b>(d) Capital Account of Information and Broadcasting</b>		
<b>4220 Capital Outlay on Information and Publicity</b>		
60 <i>Others</i>		
101 Buildings		...
Total : 4220		...
Total : <b>(d) Capital Account of Information &amp; Broadcasting</b>		...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...		...	24,33,150
<u>1,09,79,870</u>	<u>...</u>	<u>1,12,67,635</u>	<u>80,89,99,512</u>
3,93,81,200	19,50,000	4,13,31,200	26,47,60,718
<u>3,93,81,200</u>	<u>19,50,000</u>	<u>4,13,31,200</u>	<u>26,47,60,718</u>
<u>34,24,73,921</u>	<u>9,22,95,730</u>	<u>43,50,57,416</u>	<u>5,37,54,31,811</u>
...	...	...	17,47,636
<u>...</u>	<u>...</u>	<u>...</u>	<u>17,47,636</u>
<u>...</u>	<u>...</u>	<u>...</u>	<u>17,47,636</u>

**STATEMENT**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

<i>Nature of Expenditure</i>	Expenditure <i>Non-Plan</i>
(1)	(2) Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.</b>	
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.</b>	
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.</b>	
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 Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	...
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
<b>4235 Capital Outlay on Social Security and Welfare</b>	
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 THE END OF THE YEAR 2001-2002**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	20,00,000
30,00,000	...	30,00,000	1,44,99,563
<u>30,00,000</u>	<u>...</u>	<u>30,00,000</u>	<u>1,64,99,563</u>
30,00,000	...	30,00,000	1,64,99,563
<u>30,00,000</u>	<u>...</u>	<u>30,00,000</u>	<u>1,64,99,563</u>
...	...	...	6,60,319
...	...	...	4,16,003
...	...	...	4,33,438
...	...	...	14,53,450
...	...	...	1,41,23,312
<u>...</u>	<u>...</u>	<u>...</u>	<u>1,70,86,522</u>
<u>...</u>	<u>...</u>	<u>...</u>	<u>1,70,86,522</u>
<u>...</u>	<u>...</u>	<u>...</u>	<u>1,70,86,522</u>

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

<i>Nature of Expenditure</i>	<i>Expenditure Non-Plan</i>
(1)	(2) Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Concl'd.</b>	
<i>(h) Capital Account of Other Social Services</i>	
<b>4250 Capital Outlay on Other Social Services</b>	
800 Other expenditure - Industrial Training Institute	...
Total : 4250	<hr style="width: 100%; border: 0.5px solid black;"/> ...
Total : <i>(h) Capital Account of Other Social Services</i>	<hr style="width: 100%; border: 0.5px solid black;"/> ...
<b>TOTAL : B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<hr style="width: 100%; border: 0.5px solid black;"/> 2,87,765
 <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
<i>(a) Capital Account of Agriculture and Allied Activities</i>	
<b>4401 Capital Outlay on Crop Husbandry</b>	
103 Seeds	(-) 4,19,090
104 Agricultural Farms	...
105 Manures and Fertilizers	...
107 Plant Protection	(-) 322
119 Horticulture and Vegetable Crops	...
190 Investments in Public Sector and Other undertakings - Investment in Manipur Plantation Crops Corporation Limited.	...
800 Other expenditure	4,16,219
901 <i>Deduct - Receipt and Recoveries on Capital Account</i>	...
Total : 4401	<hr style="width: 100%; border: 0.5px solid black;"/> (-) 3,193

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	1,53,54,711
...	...	...	1,53,54,711
...	...	...	1,53,54,711
<u>38,85,41,474</u>	<u>9,47,95,730</u>	<u>48,36,24,969</u>	<u>7,48,63,86,702</u>
...	...	*(-) 4,19,090	3,17,33,124
...	...	...	3,46,92,658
...	...	...	6,58,80,025
...	...	*(-) 322	1,44,16,675
...	...	...	29,78,528
...	...	...	34,00,000
...	...	* (+) 4,16,219	1,86,10,547
...	...	...	(-) 6,72,82,942
...	...	(-) 3,193	<u>10,44,28,615</u>

\* Reduction in expenditure

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

Expenditure  
*Non-Plan*

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>		
<b>(a) Capital Account of Agricultural and Allied Activities -Contd.</b>		
<b>4402 Capital Outlay on Soil and Water Conservation</b>		
102 Soil Conservation		...
800 Other expenditure		...
Total : <b>4402</b>		----- ...
<b>4403 Capital Outlay on Animal Husbandry</b>		
800 Other expenditure		...
Total : <b>4403</b>		----- ...
<b>4404 Capital Outlay on Dairy Development</b>		
102 Dairy Development Project		...
800 Other expenditure		...
Total : <b>4404</b>		----- ...
<b>4405 Capital Outlay on Fisheries</b>		
101 Inland Fisheries		...
109 Extension and Training		...
191 Fisherman's Co-operatives		...
800 Other expenditure		...
Total : <b>4405</b>		----- ...
<b>4406 Capital Outlay on Forestry &amp; Wild Life</b>		
02 <i>Environmental Forestry &amp; Wild Life</i>		
112 Public Gardens		...
800 Other expenditure		...
<i>Deduct Recovery</i>		...
Total : 02. <i>Environmental Forestry &amp; Wild Life</i>		----- ...
Total : <b>4406</b>		----- ...

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	1,54,75,917
...	...	...	16,86,25,183
...	...	...	18,41,01,100
1,38,793	...	1,38,793	8,25,79,965
1,38,793	...	1,38,793	8,25,79,965
...	...	...	1,10,42,847
...	...	...	8,48,502
...	...	...	1,18,91,349
6,635	...	6,635	41,37,258
...	...	...	1,36,64,153
...	...	...	2,01,000
...	...	...	1,08,77,029
6,635	...	6,635	2,88,79,440
...	...	...	4,46,301
...	...	...	2,96,078
...	...	...	-525
...	...	...	7,41,854
...	...	...	7,41,854

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

<i>Nature of Expenditure</i>	Expenditure <i>Non-Plan</i>
(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>	
<b>(a) Capital Account of Agricultural and Allied Activities -Contd.</b>	
<b>4408 Capital Outlay on Food Storage and Warehousing</b>	
01 <i>Food</i>	
101 Procurement and Supply	(-) 1,04,26,650
800 Other expenditure	...
Deduct Recoveries	...
Total : 01 <i>Food</i>	(-) 1,04,26,650
02 <i>Storage and Warehousing</i>	
101 Rural Godown Programme	...
800 Other expenditure	...
Deduct Recoveries	...
Total : 02 <i>Storage and Warehousing</i>	...
Total : <b>4408</b>	(-) 1,04,26,650
<b>4415 Capital Outlay on Agricultural Research and Education</b>	
07 <i>Plantation</i>	
800 Other expenditure	...
Investment in Manipur Plantation Crops Corporation Limited	...
Investment in Manipur Tribal Development Corporation Limited	...
Total : 07	...
Total : <b>4415</b>	...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub- Plan Schemes)	Total	Expenditure to the end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	* (-) 1,04,26,650	28,31,03,493
...	...	...	1,08,78,963
...	...	...	(-)17,66,69,333
...	...	(-) 1,04,26,650	11,73,13,123
...	...	...	(-) 1,08,04,149
2,13,906	...	2,13,906	15,50,821
...	...	...	(-) 4,22,78,902
2,13,906	...	2,13,906	(-) 5,15,32,230
2,13,906	...	(-) 1,02,12,744	6,57,80,893
1,70,00,000	...	1,70,00,000	8,91,93,000
...	...	...	2,95,71,000
...	...	...	1,40,00,000
1,70,00,000	...	1,70,00,000	13,27,64,000
1,70,00,000	...	1,70,00,000	13,27,64,000

\* The amount was related to the closing of Personal Deposit Account for 2000-2001, deposited in 2001-2002 as reduction in expenditure.

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

Expenditure  
*Non-Plan*

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C.</b>	<b><i>CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</i></b>	
	<b><i>(a) Capital Account of Agricultural and Allied Activities -Contd.</i></b>	
<b>4416</b>	<b>Investments in Agricultural, Financial Institutions</b>	
190	Investment in Public Sector & Other undertakings	...
	Investment in Manipur Agro-Industrial Corporation Limited.	...
	Investment in Manipur State Co-operative Bank Limited	...
	Investment in Manipur Rural Bank	...
	Total : <b>4416</b>	...
<b>4425</b>	<b>Capital Outlay on Co-operation</b>	
001	Direction and Administration	...
106	Investments in Multipurpose Rural Co-operatives	...
107	Investments in Credit Co-operatives	...
108	Investment in Other Co-operatives	...
200	Other Investments	...
800	Other expenditure	...
190	Investment in Public Sector other undertakings	...
	Total : <b>4425</b>	...
	<b>Total : (a) Capital Account of Agricultural and Allied Activities</b>	(-) 1,04,29,843
	<b><i>(b) Capital Account of Rural Development</i></b>	
<b>4515</b>	<b>Capital Outlay on Other Rural Development Programme</b>	
102	Community Development	...
800	Other expenditure	...
	Total : <b>4515</b>	...
	<b>Total : (b) Capital Account of Rural Development</b>	...

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	1,95,50,600
60,00,000	...	60,00,000	1,07,16,000
...	...	...	2,00,000
...	...	...	3,75,000
<u>60,00,000</u>	<u>...</u>	<u>60,00,000</u>	<u>3,08,41,600</u>
...	...	...	22,80,000
...	86,98,000	86,98,000	6,10,23,650
15,00,000	80,000	15,80,000	4,15,57,990
...	3,22,000	3,22,000	9,13,47,925
...	...	...	10,95,632
...	...	...	3,00,000
...	...	...	67,45,028
<u>15,00,000</u>	<u>91,00,000</u>	<u>1,06,00,000</u>	<u>20,43,50,225</u>
<u>2,48,59,334</u>	<u>91,00,000</u>	<u>2,35,29,491</u>	<u>84,63,59,041</u>
...	...	...	60,265
20,10,35,000	...	20,10,35,000	20,67,08,730
<u>20,10,35,000</u>	<u>...</u>	<u>20,10,35,000</u>	<u>20,67,68,995</u>
<u>20,10,35,000</u>	<u>...</u>	<u>20,10,35,000</u>	<u>20,67,68,995</u>

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

Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2)
		Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
(c) <i>Capital Account of Special Areas Programme</i>		
<b>4552 Capital Outlay on North Eastern Areas</b>		
00		
337 Road Works		...
01 <i>Hydel Generation</i>		
005 Investigation		...
02 <i>Major Irrigation</i>		
800 Other Expenditure		...
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 : <b>4552</b>		...
Total : (c) <i>Capital Account of Special Areas</i>		...
<i>Programmes</i>		...
(d) <i>Capital Account of Irrigation &amp; Flood Control</i>		
<b>4701 Capital Outlay on Major and Medium Irrigation</b>		
01 <i>Major Irrigation Commercial</i>		
001 Direction and Administration		...
Total : 01		...
02 <i>Major Irrigation - Non-Commercial</i>		
005 Survey and Investigation		...
051 Construction		...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	3,68,35,156	3,68,35,156	6,17,20,358
...	...	...	80,68,177
...	1,49,995	1,49,995	10,68,735
...	...	...	64,04,81,786
...	...	...	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
...	<u>3,69,85,151</u>	<u>3,69,85,151</u>	<u>74,60,78,492</u>
...	<u>3,69,85,151</u>	<u>3,69,85,151</u>	<u>74,60,78,492</u>
...	...	...	1,12,99,846
...	...	...	1,12,99,846
...	...	...	5,92,268
...	...	...	1,79,95,21,031

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

Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>		
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>		
<b>4701 Capital Outlay on Major &amp; Medium Irrigation -Conclde.</b>		
054 Improvement of Irrigation Projects		...
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		...
04 Medium Irrigation - Non-Commercial		
051 Construction		...
834 Dollaithabi River Irrigation Project		...
835 Sekmai Barrage		...
Khoupum Dam		...
Iram Siphai Barrage Project		...
Other Scheme each costing Rs. 25 lakhs and less		...
Deduct recoveries		...
Total : 04 Medium Irrigation -Non-commercial		...
80 General		
004 Research		...
005 Survey and Investigation		...
052 Machinery and Equipment		...
800 Other expenditure		...
Total : 80 General		...
Total : 4701		...
<b>4702 Capital Outlay on Minor Irrigation</b>		
101 Surface Water		...
102 Ground Water		...
800 Other expenditure		...
Total : 4702		...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	35,10,689
2,79,81,071	...	2,79,81,071	79,32,50,331
10,64,00,778	...	10,64,00,778	47,67,93,296
...	...	...	52,60,44,603
23,58,55,116	...	23,58,55,116	51,61,34,192
...	...	...	2,38,17,765
...	...	...	16,62,01,103
<u>37,02,36,965</u>	<u>...</u>	<u>37,02,36,965</u>	<u>4,30,58,65,278</u>
2,74,01,336	...	2,74,01,336	12,98,99,621
...	...	...	10,65,89,268
...	...	...	10,42,82,816
...	...	...	3,04,00,124
...	...	...	6,25,67,933
...	...	...	1,60,59,387
...	...	...	(-) 30,27,893
<u>2,74,01,336</u>	<u>...</u>	<u>2,74,01,336</u>	<u>44,67,71,256</u>
...	...	...	2,74,63,714
1,49,22,403	...	1,49,22,403	16,58,63,392
...	...	...	1,31,944
...	...	...	18,95,283
<u>1,49,22,403</u>	<u>...</u>	<u>1,49,22,403</u>	<u>19,53,54,333</u>
<u>41,25,60,704</u>	<u>...</u>	<u>41,25,60,704</u>	<u>4,95,92,90,713</u>
...	...	...	27,53,81,499
...	...	...	9,12,43,193
<u>1,55,11,626</u>	<u>...</u>	<u>1,55,11,626</u>	<u>14,17,51,668</u>
<u>1,55,11,626</u>	<u>...</u>	<u>1,55,11,626</u>	<u>50,83,76,360</u>

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>		
<b>(d) Capital Account of Irrigation &amp; Flood Control-Concl'd.</b>		
<b>4705 Capital Outlay on Command Area Development</b>		
Command Area Development		...
Total : <b>4705</b>		...
<b>4711 Capital Outlay on Flood Control Project</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		...
Total : 01. Flood Control		...
Total : <b>4711</b>		...
Total: (d) Capital Account of Irrigation & Flood Control		...
<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		...

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	13,60,891
...	...	...	13,60,891
32,43,593	...	32,43,593	17,90,65,997
...	...	...	17,86,21,312
...	...	...	(-)10,38,864
...	...	...	3,87,56,573
...	...	...	7,73,06,383
...	...	...	36,44,444
...	...	...	24,91,243
...	...	...	91,90,113
32,43,593	...	32,43,593	48,80,37,201
32,43,593	...	32,43,593	48,80,37,201
43,13,15,923	...	43,13,15,923	5,95,70,65,165
8,13,06,388	...	8,13,06,388	14,92,94,322
...	...	...	1,09,986
10,30,164	...	10,30,164	(-) 7,54,48,876
...	...	...	25,62,420
...	...	...	1,84,73,207
...	...	...	81,30,438
...	...	...	2,11,84,247
...	...	...	48,25,899
...	...	...	1,83,02,531
...	...	...	30,30,657

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>	
	<i>(e) Capital Account of Energy -Contd.</i>	
<b>4801</b>	<b>Capital Outlay on Power Projects - Contd.</b>	
	Keithelmanbi Hydel Project	...
	Gelnel Hydel Project	...
	Tuivai Hydro Project	...
	Loktak Down Stream Development Project	...
	Maklang Hydel Project in lieu of Keithelmanbi	...
	Nungsangkhong	...
	Minimum Needs Programmes	...
	Other schemes each costing Rs.25 lakhs and less	...
	Other expenditure	...
	<i>Total : 01 Hydel Generation</i>	...
<b>02</b>	<i>Thermal Power Generation</i>	
<b>799</b>	Suspense -Electricity schemes in Manipur Pre-1974-75 outlay not allocated	...
	<i>Total : 02 Thermal Power Generation</i>	...
<b>04</b>	<i>Diesel/Gas Power Generation</i>	
<b>001</b>	Direction and Administration	...
<b>799</b>	Suspense	
	Segmentation of Diesel Power Systems	...
	Diesel Generation Schemes in Manipur	...
<b>800</b>	Other expenditure	
	Leimakhong Heavy Fuel based Powers Project	...
	Installation of 2 MW Diesel Generating Sets at Imphal	...
	Augmentation of Diesel Power House at Districts	...
	<i>Total : 04 Diesel/Gas Power Generation</i>	...
<b>05</b>	<i>Transmission and Distribution</i>	
<b>001</b>	Direction and Administration	...
<b>799</b>	Suspense	
	Inter State Transmission Schemes	...
	Building Projects	...

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	85,577
...	...	...	1,43,35,560
...	...	...	1,93,347
...	...	...	20,11,478
...	...	...	19,64,970
...	...	...	2,11,05,254
...	...	...	3,45,11,266
...	...	...	15,50,503
...	...	...	1,13,63,476
<u>8,23,36,552</u>	<u>...</u>	<u>8,23,36,552</u>	<u>23,75,86,262</u>
...	...	...	2,78,14,531
<u>...</u>	<u>...</u>	<u>...</u>	<u>2,78,14,531</u>
...	...	...	15,78,23,038
...	...	...	40,08,50,166
...	...	...	8,40,77,152
...	...	...	86,00,51,405
...	...	...	1,39,91,211
...	...	...	97,50,319
<u>...</u>	<u>...</u>	<u>...</u>	<u>1,52,65,43,291</u>
1,30,25,650	...	1,30,25,650	74,15,09,671
...	...	...	84,99,49,249
...	...	...	2,410

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

Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C.</b>	<b><i>CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</i></b>	
	<b><i>(e) Capital Account of Energy -Concld..</i></b>	
<b>4801</b>	<b><i>Capital Outlay on Power Projects - Concld.</i></b>	
	Installation of 2 x 315 MVA, 33/11 KVS/S	...
	Augmentation of existing 38/11 KVS/s	...
	Normal Dev. Works & Transmission and Distribution	...
	Yurembam Augmentation-by 20 MVA and Repair	...
	Ningthoukhong 2x12.5 MVA/132 KV System	...
	Yaingangpokpi 2x20 MVA/132 KV System	...
	Kakching 1x20 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	...
800	Other expenditure	...
	<i>Total : 05 Transmission and Distribution</i>	...
	<i>06 Rural Electrification</i>	
001	Direction and Administration	...
799	Suspense	...
	Rural Electrification	...
	Other Schemes each costing Rs.25 lakhs and less	...
	Electrification of villages	...
	Intensification of Electrical villages	...
800	Other expenditure	...
	Minimum Needs Programmes	...
	<i>Total : 06 Rural Electrification</i>	...
	<i>80 General</i>	
003	Training	...
004	Research and Development	...
800	Other expenditure	...
	<i>Total : 80 General</i>	...
	<i>Total : 4801</i>	...
	<i>Total : (e) Capital Account of Energy</i>	...

## NO. 12

## DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.

During the year

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
1,58,12,253	...	1,58,12,253	(+) 1,57,11,101
...	...	...	2,602
...	...	...	3,88,32,890
...	...	...	1,66,47,148
...	...	...	80,56,799
...	...	...	8,13,49,641
...	...	...	7,85,58,348
... 1,39,845	...	... 1,39,845	3,44,25,839
26,11,985	...	26,11,985	15,32,56,604
38,78,573	...	38,78,573	34,47,63,898
29,84,934	...	29,84,934	6,90,14,120
77,54,248	...	77,54,248	93,95,797
...	56,90,869	56,90,869	32,54,20,798
<u>4,62,07,488</u>	<u>56,90,869</u>	<u>5,18,98,357</u>	<u>2,76,68,96,915</u>
53,64,995	...	53,64,995	1,15,83,49,629
...	...	...	30,76,79,907
7,49,61,898	...	7,49,61,898	35,87,85,399
...	...	...	21,65,38,000
...	...	...	55,65,943
...	...	...	2,34,04,158
...	...	...	85,239
...	...	...	19,75,71,373
<u>8,03,26,893</u>	<u>...</u>	<u>8,03,26,893</u>	<u>2,26,79,79,648</u>
...	...	...	2,18,727
...	...	...	10,08,336
4,93,918	...	4,93,918	17,47,99,244
<u>4,93,918</u>	<u>...</u>	<u>4,93,918</u>	<u>17,60,26,307</u>
<u>20,93,64,851</u>	<u>56,90,869</u>	<u>21,50,55,720</u>	<u>7,00,28,46,954</u>
<u>20,93,64,851</u>	<u>56,90,869</u>	<u>21,50,55,720</u>	<u>7,00,28,46,954</u>

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
Expenditure  
Non-Plan

(1)	(2)
<i>Nature of Expenditure</i>	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.</b>	
(f) <i>Capital Account of Industry and Minerals</i>	
<b>4851 Capital Outlay on village and Small Industries</b>	
101 Industrial Estate	...
102 Small Scale Industries	...
Other Schemes each costing Rs. 25 lakhs and less	...
103 Handloom Industries Investments in Manipur Handloom and Handicrafts Corporation	...
Other Schemes each costing Rs.25 lakhs and less	...
104 Handicrafts Industries -Other Schemes each costing Rs.25 lakhs and less	...
107 Sericulture Industries	...
Other Schemes each costing Rs.25 lakhs and less	...
109 Composite Village and Small Industries Co-operatives	...
200 Other Village Industries	...
800 Other expenditure	...
Total : <b>4851</b>	...
<b>4852 Capital Outlay on Iron and Steel Industries</b>	
02 <i>Manufacture</i>	
190 Investment in Public Sector and Other undertakings - Investment in Manipur Cycle corporations Limited	...
Total : <b>4852</b>	...
<b>4853 Capital Outlay on Non-ferrous Mining &amp; Metallurgical Industries</b>	
01 <i>Mineral Exploration and Development</i>	
800 Other expenditure	...
02 <i>Non-Ferrous Metals</i>	
800 Other expenditure	...
Total : <b>4853</b>	...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	2,35,50,797
...	...	...	69,32,399
...	...	...	86,15,177
...	...	...	2,32,79,786
...	...	...	45,35,108
...	...	...	1,90,81,258
9,05,21,016	...	9,05,21,016	23,23,34,837
...	...	...	72,14,359
...	...	...	4,95,000
...	...	...	20,950
...	...	...	65,17,615
<u>9,05,21,016</u>	<u>...</u>	<u>9,05,21,016</u>	<u>33,25,77,286</u>
...	...	...	52,15,000
<u>...</u>	<u>...</u>	<u>...</u>	<u>52,15,000</u>
...	...	...	29,78,482
...	...	...	8,58,755
<u>...</u>	<u>...</u>	<u>...</u>	<u>38,37,237</u>

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
Expenditure  
Non-Plan

*Nature of Expenditure*

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

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
...	...	...	1,39,85,000
...	...	...	1,39,85,000
...	...	...	1,89,40,000
...	...	...	1,89,40,000
...	...	...	3,04,71,000
<u>2,43,00,000</u>	...	<u>2,43,00,000</u>	<u>14,48,51,576</u>
<u>2,43,00,000</u>	...	<u>2,43,00,000</u>	<u>17,53,22,576</u>
...	...	...	30,43,703
...	...	...	1,37,66,806
...	...	...	<u>1,68,10,509</u>

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

<i>Nature of Expenditure</i>	<i>Expenditure Non-Plan</i>
(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 <i>Others</i>	
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	...
Khansari Sugar Factory	...
Other Industries	...
Total : 60 <i>Others</i>	...
Total : <b>4860</b>	...
<b>4885 Other Capital Outlay on Industries &amp; Minerals</b>	
01 <i>Investments in Industrial Financial Institutions</i>	
190 Investments in Public Sector and other undertakings - Investments in Manipur Industrial Development Corporation Limited	...
Investment in Assam Financial Corporation	...
Total : 01. <i>Investments in Industrial Financial Institutions</i>	...
Total : <b>4885</b>	...
Total : (f) <i>Capital Outlay on Industry &amp; Minerals</i>	...

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	16,00,000
...	...	...	96,88,000
...	...	...	64,50,000
...	...	...	19,94,000
...	...	...	4,95,50,000
...	...	...	12,791
...	...	...	12,22,249
...	...	...	45,862
...	...	...	1,000
...	...	...	1,98,533
...	...	...	2,64,98,374
...	...	...	9,72,60,809
<u>2,43,00,000</u>	...	<u>2,43,00,000</u>	<u>28,93,93,894</u>
...	...	...	2,92,21,000
...	...	...	15,33,500
...	...	...	3,07,54,500
...	...	...	3,07,54,500
<u>11,48,21,016</u>	...	<u>11,48,21,016</u>	<u>69,47,02,917</u>

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**  
Expenditure  
Non-Plan

*Nature of Expenditure*

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

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	60,92,353
...	...	...	11,24,52,384
...	...	...	2,21,48,449
...	...	...	14,06,93,186
...	...	...	3,79,78,409
...	...	...	17,50,294
...	...	...	29,05,32,930
...	...	...	33,02,61,633
29,48,336	...	29,48,336	13,03,73,766
1,46,39,241	...	1,46,39,241	34,56,66,534
3,21,55,142	...	3,21,55,142	98,89,12,392
...	...	...	29,56,03,681
4,97,42,719	...	4,97,42,719	1,76,05,56,373
6,56,20,125	...	6,56,20,125	14,55,18,019
5,54,69,700	...	5,54,69,700	3,41,56,97,670
...	...	...	- 75
12,10,89,825	...	12,10,89,825	3,56,12,15,614
13,28,849	...	13,28,849	4,38,24,081
1,88,92,220	...	1,88,92,220	7,53,18,386
2,02,21,069	...	2,02,21,069	11,91,42,467
19,10,53,613	...	19,10,53,613	5,91,18,69,273

**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>(g) Capital Account of Transport -Concl.</b>			
<b>5055 Capital Outlay on Roads 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			...
Total : <b>5055</b>			...
Total : <b>(g) Capital Account of Transport</b>			...
<b>(i) Capital Account of Science, Technology &amp; Environment</b>			
<b>5425 Capital Outlay on Other Scientific &amp; Environmental Research</b>			
800 Other expenditure			...
Total : <b>5425</b>			...
Total : <b>(i) Capital Account of Science, Technology &amp; Environment</b>			...

**NO. 12**  
**DURING AND TO THE END OF THE YEAR 2001-2002 -Contd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	...	...	4,49,55,138
...	...	...	12,90,840
...	...	...	1,81,42,058
1,50,00,000	...	1,50,00,000	4,58,32,500
...	...	...	24,18,94,423
...	...	...	37,25,827
<u>1,50,00,000</u>	<u>...</u>	<u>1,50,00,000</u>	<u>35,58,40,786</u>
<u>20,60,53,613</u>	<u>...</u>	<u>20,60,53,613</u>	<u>6,26,77,10,059</u>
(-) 9,88,955	...	(-) 9,88,955	80,42,019
<u>(-) 9,88,955</u>	<u>...</u>	<u>(-) 9,88,955</u>	<u>80,42,019</u>
<u>(-) 9,88,955</u>	<u>...</u>	<u>(-) 9,88,955</u>	<u>80,42,019</u>

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

Expenditure  
Non-Plan

*Nature of Expenditure*

	(1)	(2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd</b>		
<i>(j) Capital Account of General Economic Services</i>		
<b>5452 Capital Outlay on Tourism</b>		
01 <i>Tourist Infrastructure</i>		
101 Tourist Center		...
800 Other expenditure		...
Total : 01. <i>Tourist Infrastructure</i>		...
80 <i>General</i>		
104 Promotion and Publicity		...
800 Other expenditure		...
Total : 80 <i>General</i>		...
Total : 5452		...
<i>(j) Capital Account of General Economic Services</i>		...
<b>TOTAL : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		(-) 1,04,29,843
<b>GRAND TOTAL : Capital Account</b>		(-) 1,01,42,078

**NO. 12****DURING AND TO THE END OF THE YEAR 2001-2002 -Concl'd.**

During the year

<i>Plan</i>	<i>Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)</i>	<i>Total</i>	<i>Expenditure to the end of the year</i>
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
...	3,00,000	3,00,000	4,24,39,436
...	...	...	42,94,796
...	<u>3,00,000</u>	<u>3,00,000</u>	<u>4,67,34,232</u>
...	...	...	34,58,845
...	...	...	9,02,983
...	...	...	<u>43,61,828</u>
...	<u>3,00,000</u>	<u>3,00,000</u>	<u>5,10,96,060</u>
...	<u>3,00,000</u>	<u>3,00,000</u>	<u>5,10,96,060</u>
<u>1,18,64,60,782</u>	<u>5,20,76,020</u>	<u>1,22,81,06,959</u>	<u>21,78,06,69,702</u>
<u>1,61,79,17,612</u>	<u>14,68,71,750</u>	<u>1,75,46,47,284</u>	<u>30,31,98,21,165</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
(1)	(2)	(3)	Type (4)  Number of shares (5)
<b>I. Statutory Corporations</b>			
1.	Assam Financial Corporation	1964-1990	Equity Shares 16,285
2.	Manipur State Road Transport Corporation	1977-1997 ( <sup>a</sup> )	Capital Contribution (a)
		1997-1998	- do - (a)
		1998-1999	- do - (a)
		1999-2000	- do - (a)
		2000-2001	- do - (a)
		2001-2002	- do - (a)
<i>Total : I. Statutory Corporations</i>			
<b>II. Government Companies</b>			
1.	Manipur Industrial Development Corporation Limited	1969-1994 1998-1999	Equity shares 7,87,710 -do- ...
2.	Manipur Spinning Mills Corporation Limited	1973-1995 1996-1997 1998-1999 1999-2000 2000-2001 2001-2002	-do- 9,80,550 -do- 34,460 -do- 2,70,000 - do - 2,17,000 - do - 2,17,000 - do - 2,43,000
3.	Manipur Handloom and Handicrafts Development Corporation Limited	1976-1997 1998-1999 1999-2000 2000-2001	-do- 4,16,690 -do- 45,000 - do - 15,000 - do - 7,000

(<sup>a</sup>) Yearwise breakup of Investment is shown

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002***Investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/ received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
10.22	100	16,28,500	(a)	
Total:		16,28,500		
(a)	(a)	20,58,28,423	(a)	
(a)	(a)	2,13,66,000		
(a)	(a)	1,47,00,000		
(a)	(a)	1,20,00,000		
(a)	(a)	1,87,00,000		
(a)	(a)	1,50,00,000		
Total :		28,75,94,423		
		28,92,22,923		
100	100	7,87,71,000		
		...	5,815	
Total :		7,87,71,000	5,815	
100	100	9,80,55,000	(a)	
100	100	34,46,000		
100	100	2,70,00,000		
100	100	2,17,00,000		
100	100	2,17,00,000		
100	100	2,43,00,000		
Total :		19,62,01,000		
100	100	4,16,69,000	(a)	
100	100	45,00,000		
100	100	15,00,000		
100	100	7,00,000		
Total :		4,83,69,000		

<sup>(a)</sup> No. of Shares, Debentures, Face Value 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
(1)	(2)	(3)	Type (4) Number of shares (5)
<b>II Government Companies - Contd.</b>			
4.	Manipur Agro-Industries corporation Limited	1985-1995 1999-2000 2001-2002	Capital Contribution   66,660 2,46,460 (a)
5.	Manipur Plantation Crops Corporation Ltd.	1985-1997 1998-1999 2000-2001 2001-2002	-do- -do- Equity share 5,13,270 80,000 65,270 33,000
6.	Manipur Tribal Development Corporation Limited	1985-1990 1996-1997 (a)	Capital contribution -do- (a) (a)
7.	Manipur Cycle Corporation Limited	1985-1990 1991-1994 1998-1999	Capital contribution -do- (a) (a) (a)
8.	Manipur Electronics Corporation Limited	1985-1994 1994-1995 1996-1997	Equity Shares  2,56,280  30,000
9.	Manipur Film Development Corporation Ltd.	1985-1990	-do- (a)
10	Manipur Cement Corporation Limited	1985-1990 1991-1992 1993-1994	Capital contribution (a) (a) (a)

<sup>(a)</sup> Yearwise breakup of Investment is shown.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

and percentage the total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
76.75	100	66,66,000		
100	100	2,46,46,000		
(a)	(a)	60,00,000		
Total :		<u>3,73,12,000</u>		
22	100	5,13,27,000	(a)	
	100	80,00,000	(a)	
	100	65,27,000	(a)	
	100	33,00,000	(a)	
Total :		<u>6,91,54,000</u>		
(a)	(a)	1,60,00,000	(a)	
(a)	(a)	1,50,000	(a)	
Total :		<u>1,61,50,000</u>		
(a)	(a)	16,00,000	(a)	
(a)	(a)	17,11,000	(a)	
(a)	(a)	35,04,000		
Total :		<u>68,15,000</u>		
100	100	2,56,28,000	(a)	
			2,04,880	
100	100	30,00,000	(a)	
Total :		<u>2,86,28,000</u>		
(a)	(a)	27,00,000	(a)	
Total :		<u>27,00,000</u>		
(a)	(a)	19,94,000	(a)	
(a)	(a)	26,85,000	(a)	
(a)	(a)	3,00,000	(a)	
Total :		<u>49,79,000</u>		
			2,10,695	

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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 (4)	Number of shares (5)
(1)	(2)	(3)			
<b>II Government Companies - Concl'd.</b>					
11	Manipur Food Industries Corporation Limited (Sugar Mill)	1987-1988 1988-1989 1989-1990		Capital Contribution	13,890 33,000 31,500
12	Manipur Police Housing Corporation Ltd.	1986-1987 1987-1988		-do- -do-	1,000 1,000
13.	Manipur State Drugs & Pharmaceuticals Limited	1989-1990 1990-2001 2001-2002		-do- -do- - do -	41,650
14	Manipur State Power Corporation Limited	1996-1997 1997-1998 1998-1999		Capital contribution -do-	
15	Manipur Pulp & Allied Products Limited (MPAPL)	1987-1988 1988-2001 2001-2002			(a) (a) (a)

**Total : II. Government Companies**

**NO. 13**  
**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31<sup>ST</sup> MARCH 2002 – Contd.**

*Investment*

and percentage the total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
100	100	13,89,000		
100	100	33,00,000		
100	100	31,50,000		
Total :		<u>78,39,000</u>		
100	100	1,00,000	(a)	
100	100	1,00,000	(a)	
Total :		<u>2,00,000</u>		
49	100	41,65,000	(a)	
		...	(a)	
		...	(a)	
Total :		<u>41,65,000</u>		
		22,50,000	(a)	
		8,25,07,000	(a)	
		45,56,464		
Total :		<u>8,93,13,464</u>		
		10,00,000		
		...		
		...	(a)	
Total :		<u>10,00,000</u>		
		<u>59,15,96,464</u>	<u>2,10,695</u>	

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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	
(1)	(2)	(3)	Type (4)	Number of shares (5)
<b>III Co-operative Institutions</b>				
(a)	<b>Credit Co-operative -Contd.</b>			
1.	Manipur State Co-operative Bank Limited	1957-1991 1993-1994 1997-1998 2000-2001	Redeemable shares -do- - do-	2,90,400 30,000 15,000 (a)
2.	Imphal Urban Co-operative Bank Limited	1970-1991 1998-1999	-do- -do-	14,800
3.	Manipur Rural Bank	1981-1984 1991-1993 1994-1995 1996-1997 1998-1999	Redeemable -do- -do- -do- -do-	8,000
4.	Manipur Women Co-operative Bank Limited	1966-1991 1993-1994 2001-2002	-do- -do- - do-	6,100 1,500 (a)
5.	Large size Agricultural Credit Societies (14)*	1957-1971	-do-	10,700
6.	Manipur Industrial Co-operative Bank	1980-1992 1993-1994	-do-	29,500 9,000
7.	Moirang Primary Co-operative Bank	1972-1991 **	-do-	3,300

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

\*\* Yearwise breakup of Investment is shown.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

And percentage The total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
44	50	1,45,20,000	(a)	
44	50	15,00,000		
44	50	7,50,000	(a)	
(a)	(a)	2,50,000	(a)	
Total :		<u>1,70,20,000</u>		
18 to 33	50	7,40,000	(a)	
		<u>1,00,000</u>		
Total :		<u>8,40,000</u>		
(a)	(a)	2,00,000		
(a)	(a)	7,50,000		
(a)	(a)	3,75,000		
(a)	(a)	15,00,000		
(a)	(a)	84,71,400		
Total :		<u>1,12,96,400</u>		
39	50	3,05,000		
39	50	75,000		
(a)	(a)	15,00,000	(a)	
Total :		<u>18,80,000</u>		
45	10	1,07,000		
Total :		<u>1,07,000</u>		
(a)	(a)	2,95,000		
(a)	(a)	90,000		
Total :		<u>3,85,000</u>		
8	50	1,65,000		
Total :		<u>1,65,000</u>		

(a) Number of Shares, Debentures, Face Value 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 (4)	Number of shares (5)
(1)	(2)	(3)			
<b>III Co-operative Institutions -Contd.</b>					
<i>(a) Credit Co-operative - Concl'd.</i>					
8	Thrift and Credit Co- operative Society	1980-1992 1993-1994	-do- -do-		(a)
9.	Lamka Urban Co- operative Bank Limited	1984-1991	-do-		(a)
10	Senapati Primary Co- operative Bank Limited	1990-1991	-do-		(a)
11	Manipur State Land Development Co- operative Bank	1989-1991 1993-1994	Redeemable -do-		(a)
Total : (a) Credit Co-operatives					
<i>(b) Labour Co-operatives</i>					
1.	Labour contract Societies including Forest Labour Co-operative Societies (112)*	1961-1994 2001-2002	Redeemable Shares -do-		33,407 (a)
<b>Total : (b) Labour Co-operatives</b>					
<i>(c) Farming Co-operative</i>					
1.	Joint Co-operative Farming Societies (54)*	1961-1993	-do -		26,600

\* The figures inside the brackets indicates the number of Societies, Confederations etc.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

and percentage on the total paid	Face value of each share/ debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	52,000	(a)	
(a)	(a)	1,85,000	(a)	
Total:		<u>2,37,000</u>		
(a)	(a)	1,55,000	(a)	
Total:		<u>1,55,000</u>		
(a)	(a)	20,000	(a)	
Total :		<u>20,000</u>		
		1,50,000	(a)	
		1,00,000	(a)	
Total :		<u>2,50,000</u>		
Total :		<u>3,23,55,400</u>	...	
33	10	3,34,070	(a)	
33	10	2,58,000	(a)	
Total :		<u>5,92,070</u>		
Total :		<u>5,92,070</u>		
70	10	2,66,000		
Total :		<u>2,66,000</u>		

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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)	(4)	(5)
<b>III Co-operative Institutions -Contd.</b>					
<i>(c) Farming Co-operative -Concl'd.</i>					
2.	Poultry Farming Co-operative Societies (20)*	1988-1993 1995-1996 1997-1998	-do- -do- -do-		(a) (a) (a)
3.	Horticulture Farming Co-operative Societies (13)*	1970-1994 1995-1996	-do- -do-		20,800
4.	Seri/Tasar Co-operative Societies (51)*	1987-1994 1997-1998 2001-2002	- do - - do - - do -		(a) (a) (a)
5.	Piggery Co-operative Societies (16)*	1987-1991 1993-1994 1996-1997	Redeemable shares -do-		(a)
<i>Total : (c) Farming Co-operatives</i>					
<i>(d) Warehousing and Marketing Co-operative.</i>					
1.	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable shares		55,760
2.	Manipur Apex Marketing Co-operative Society Limited	1957-1993	-do-		1,18,460
3.	Manipur State Handloom Weavers Co-operative Society Limited	1964-1992 1993-1994	-do- -do-		15,575 1,000

\* The figures inside the bracket indicates the number of Societies, Confederations etc.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

and percentage the total paid	Face value of each share/ debenture	Amount invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	2,10,000	(a)	
(a)	(a)	13,66,800	(a)	
(a)	(a)	98,80,000		
Total :		<u>1,14,56,800</u>		
81	10	2,08,000		
81	10	2,00,000		
Total :		<u>4,08,000</u>		
(a)	(a)	10,00,000	(a)	
(a)	(a)	1,67,000		
(a)	(a)	64,000		
Total :		<u>12,31,000</u>		
(a)	(a)	1,49,000		
(a)	(a)	40,000		
(a)	(a)	8,77,300		
Total :		<u>10,66,300</u>		
Total :		<u>1,44,28,100</u>		
62	50	27,88,000	(a)	
Total :		<u>27,88,000</u>		
80	50	59,23,000	(a)	
Total :		<u>59,23,000</u>		
50	100	15,57,500	(a)	
50	100	1,00,000	(a)	
Total :		<u>16,57,500</u>		

<sup>(a)</sup> Number of Shares, Debentures, Face Value etc. have not been intimated.

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

<i>Details of</i>				
Serial Number	Name of the Concern	Years of Investment	Number of shares/ debentures of Government investment to up capital/ debentures	
(1)	(2)	(3)	Type (4)	Number of shares (5)
<b>III Co-operative Institutions -Contd.</b>				
<i>(d) Warehousing and Marketing Co-operatives -Concl'd.</i>				
4.	District Supply and Marketing Co-operative Societies (12)*	1957-1993 **	-do-	68,134
5.	Manipur State Apex Co-operative Housing Society	1984-1992 1993-1994	Redeemable shares	(a)
6.	Housing Co-operative Societies Limited(2)*	1988-1992 1993-1994	-do- -do-	(a) (a)
<i>Total : (d) Warehousing and Marketing Co-operatives</i>				
<i>(e) Processing Co-operatives</i>				
1.	Manipur Fruit Processing and Cold Storage Co-operative Societies Limited	1974-1993	Redeemable shares	28,400
<i>Total : (e) Processing Co-operatives</i>				
<i>(f) Dairy Co-operatives</i>				
1.	Cattle Breeding/ Dairy Farming/ Milk Producers Co-operative Federation(42)*	1976-1994 2001-2002	Redeemable shares -do-	(a) (a)
<i>Total : (f) Dairy Co-operatives</i>				

\*\* Yearwise breakup of Investment is shown.

\* The figures inside the bracket indicate the number of Societies, Confederation etc.

**NO. 13**  
**CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES**  
**31<sup>ST</sup> MARCH 2002 – Contd.**

*Investment*

and percentage the total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
33	100	68,13,400		
Total :		<u>68,13,400</u>		
(a)	(a)	8,85,000		
(a)	(a)	1,00,000		
Total :		<u>9,85,000</u>		
(a)	(a)	1,90,000	(a)	
(a)	(a)	1,00,000	(a)	
Total :		<u>2,90,000</u>		
Total :		<u>1,84,56,900</u>		
60	100	28,40,000	(a)	
Total :		<u>28,40,000</u>		
Total :		<u>28,40,000</u>		
(a)	(a)	7,86,000		
(a)	(a)	80,000		
Total :		<u>8,66,000</u>	(a)	
Total :		<u>8,66,000</u>		

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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 (4)	Number of shares (5)
(1)	(2)	(3)		(4)	(5)
<b>III Co-operative Institutions -Contd.</b>					
<i>(g) Fisherman's Co-operatives - Concl'd.</i>					
1.	Fisheries Co-operative Societies (36)*	1974-1993 1995-1997	Redeemable shares		1,70,017 95,340
2.	Manipur State Fishing Co-operative Federation	1988-1992			(a)
<i>Total : (g) Fisherman's Co-operatives</i>					
<i>(h) Industrial Co-operatives</i>					
1.	Fruit Preservation Co-operative Societies (2)*	1961-1991	Redeemable shares		4,000
2.	Publishing Co-operative Society	1967-1990	-do-		400
3.	Oil Crushing Co-operative Societies	1968-1969 1991-1992	Redeemable shares		(a)
4.	Carpentry Co-operative Societies (5)*	1968-1989 1990-1994	Redeemable shares		(a)
5.	Weavers Co-operative Societies including Primary Weavers Co-operative Societies(2304)	1986-1994 ** 1995-1998 2000-2001	Redeemable shares - do - - do -		(a) (a) (a)
<i>Total : (h) Industrial Co-operatives</i>					

\* The figures inside the bracket indicate the number of Societies, Confederation etc.

\*\* Yearwise breakup of Investment is shown.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

and percentage the total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
50	10	17,00,170		
50	10	9,53,400		
Total :		<u>26,53,570</u>		
(a)	(a)	<u>3,00,000</u>	(a)	
Total :		<u>3,00,000</u>		
Total :		<u>29,53,570</u>		
34	10	40,000	(a)	
Total :		<u>40,000</u>		
54	50	20,000	(a)	
Total :		<u>20,000</u>		
(a)	(a)	1,500	(a)	
(a)	(a)	4,000	(a)	
Total :		<u>5,500</u>		
(a)	(a)	6,500	(a)	
(a)	(a)	87,000	(a)	
Total :		<u>93,500</u>		
(a)	(a)	1,62,86,000	(a)	
(a)	(a)	1,41,06,000		
(a)	(a)	2,00,000		
Total :		<u>3,05,92,000</u>		
Total :		<u>3,07,51,000</u>		

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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
(1)	(2)	(3)	Type (4)      Number of shares (5)
<b>III      Co-operative Institutions -Contd.</b>			
<i>(i)      Consumers Co-operative</i>			
1.	Consumers Co-operative Societies including Primary Consumer Educated Unemployed Persons, Government Employees Societies (131)*	1961-1992	Redeemable shares (a)
<i>Total : (i) Consumer's Co-operatives</i>			
<i>(j)      Other Co-operatives</i>			
1.	Services Co-operative Societies (281)*	1961-1988 1998-1999	Redeemable shares (a)
2.	Transport Co-operative Societies including Association/ Auto Rickshaw/ Taxi (14)*	1967-1992 1997-1998 **	Redeemable shares (a) (a)
3.	Ex-Servicemen's Societies (2)*	1970-1985 1991-1992	Redeemable shares (a) (a)
4.	GPL/MPCS/ LAMPS/ FSS/ MP Co-operative Societies (172)*	1970-1994 1997-1998 1998-1999	-do- (a) -do - (a) - do - (a)

\* The figures inside the bracket indicate the number of Societies, Confederation etc.

\*\* Yearwise breakup of Investment is shown.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 – Contd.***Investment*

and percentage of the total paid	Face value Of each share/ Debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
45	2,10,25 & 50	15,63,000	(a)	
Total :		<u>15,63,000</u>		
		<u>15,63,000</u>		
(a)	(a)	7,90,440	(a)	
(a)	(a)	2,50,700		
Total :		<u>10,41,140</u>		
(a)	(a)	2,95,000		
Total :		<u>2,95,000</u>	6,600	
(a)	(a)	23,600	(a)	
(a)	(a)	7,000	(a)	
Total :		<u>30,600</u>		
(a)	(a)	3,75,88,800		
(a)	(a)	8,20,000		
(a)	(a)	4,26,700	5,40,497	
Total :		<u>3,88,35,500</u>		

<sup>(a)</sup> Number of Shares, Debentures, Face Value 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
(1)	(2)	(3)	Type (4)      Number of shares (5)
<b>III Co-operative Institutions –Concl'd.</b>			
<i>(j) Other Co-operatives –Concl'd</i>			
5.	Manipur State Development Co-operative Corporation Limited	1985-1992 1993-1995	Redeemable shares      (a)
6.	Integrated Co-operative Development Programme (3)*	1988-1993 1994-1995 2001-2002	Redeemable shares      (a) -do-      (a)
7.	Blacksmith Plant/ Bamboo/ Stone/ Chatai/ Leather (6)*	1989-1994 **	Redeemable shares      (a)
8.	Film Industries	1989-1990 1993-1994	Redeemable shares      (a)

*Total : (j) Other Co-operatives*

**Total : III. Co-operative Institutions**

**GRAND TOTAL :**

\* The figure inside the bracket indicate the number of Societies, Confederation etc.

\*\* Yearwise breakup of Investment is shown.

**NO. 13****CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES  
31<sup>ST</sup> MARCH 2002 - Concl'd.***Investment*

and percentage the total paid	Face value of each share/ debenture	Amount Invested	Amount of dividend declared/ interest received & credited to Govt. during the year	Remarks
Percentage (6)	(7)	(8) Rs.	(9) Rs.	(10)
(a)	(a)	11,40,000	(a)	
(a)	(a)	10,50,000	(a)	
Total :		<u>21,90,000</u>		
(a)	(a)	3,72,65,750		
(a)	(a)	15,26,500		
(a)	(a)	86,98,000		
Total :		<u>4,74,90,250</u>		
(a)	(a)	1,67,000	(a)	
Total:		<u>1,67,000</u>		
(a)	(a)	5,000	(a)	
(a)	(a)	25,000	(a)	
Total:		<u>30,000</u>		
		<u>9,00,79,490</u>	5,47,097	
		<u>19,48,85,530</u>	5,47,097	
		<u>1,07,57,04,917</u>	7,57,792	

<sup>(a)</sup> Number of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14**  
**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2001-2002 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE**

Heads	On 1 <sup>st</sup> April 2001	During the year	On 31 <sup>st</sup> March 2002
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>CAPITAL EXPENDITURE</b>			
A. Capital Account of General Services			
Capital Outlay on Public Works	1,00.34	4.29	1,04.63
Capital Outlay on Other Administrative Services	0.64	...	0.64
Total : A	1,00.98	4.29	1,05.27
B. Capital Account of Social Services	7,00.29	48.36	7,48.65
C. Capital Account of Economic Services			
(a) Capital Account of Agricultural and Allied Services	82.29	2.35	84.64
(b) Capital Account of Rural Development	0.57	20.10	20.67
(c) Capital Account of Special Areas Programmes	70.91	3.70	74.61
(d) Capital Account of Irrigation & Flood Control	5,52.57	43.13	5,95.70
(e) Capital Account of Energy	6,78.77	21.51	7,00.28
(f) Capital Account of Industry and Minerals	57.98	11.48	69.46
(g) Capital Account of Transport	6,06.18	20.61	6,26.79
(i) Capital Account of Science, Technology and Environment	0.91	(-) 0.10	0.81
(j) Capital Account of General Economic Services	5.08	...	5.11
Total : C.	20,55.26	1,22.81	21,78.07
<b>TOTAL : CAPITAL EXPENDITURE</b>	<b>28,56.53</b>	<b>1,75.46</b>	<b>30,31.99</b>
<b>LOANS AND ADVANCES</b>			
Loans for Education, Art and Culture	0.11	...	0.11
Loans for Water supply and Sanitation	6.04	0.49	6.53
Loans for Housing	19.80	...	19.80
Loans for Urban Development	0.89	...	0.89

**STATEMENT NO. 14 - Contd.**

(1)	(2)	(3)	(4)
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd</b>			
<b>CAPITAL EXPENDITURE - Concl'd.</b>			
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
Loans for Fisheries	0.22	...	0.21
Loans for Co-operation	11.49	3.23	14.72
Loans for Rural Development Programmes	0.01	...	0.01
Loans for Village and Small Industries	6.06	...	6.06
Loans to Government Servants, etc.	4.95	(-) 0.05	4.90
Miscellaneous Loans	0.08	...	0.08
<b>TOTAL : LOANS AND ADVANCES</b>	<b>51.28</b>	<b>3.67</b>	<b>54.95</b>
<b>TOTAL : CAPITAL AND OTHER EXPENDITURE</b>	<b>29,07.81</b>	<b>1,79.13</b>	<b>"X" 30,86.94</b>

**PRINCIPAL SOURCES OF FUNDS**

Revenue Surplus	...	(-) 1,61.18	...
<b>Public Debts -</b>			
Internal Debt of the State Government			
Market Loans	2,44.98	45.20	2,90.18
Other Loans	5,74.71	98.77	6,73.48
Loans and Advances from the Central Government	5,48.64	(-)88.29	4,60.35
Small Savings, Provident Funds, etc.	5,59.10	41.30	6,00.40
<b>Total : Public Debts</b>	<b>19,27.43</b>	<b>96.98</b>	<b>20,24.41</b>
<i>Other Receipts</i>			
Reserve Funds	13.88	0.38	13.88
Deposits and Advances	1,49.11	- 13.18	1,57.01
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balances Investment Accounts)	1,53.19	(-) 2,02.07	(-) 48.88
Remittances	(-) 58.61	40.26	(-) 18.35
<i>Total : Other Receipts</i>	<b>2,57.57</b>	<b>(-)1,53.91</b>	<b>1,03.66</b>
<b>TOTAL : DEBT AND OTHER RECEIPTS</b>	<b>21,85.00</b>	<b>(-) 56.93</b>	<b>21,28.07</b>

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

(1)	(2)	(3)	(4)
Deduct - Cash Balance	2,25.39	(-) 3,97.24	(-) 1,71.85
Deduct - Investment	4.53	(-) 0.08	4.45
Add - Misc. Government Accounts	0.08	(-) 0.08	...
			<b>"Y"</b>
<b>NET PROVISION OF FUNDS</b>	<b>19,55.16</b>	<b>3,40.31</b>	<b>22,95.47</b>

The net provisions of Funds 'Y' shown in the Statement differs from the net Capital and other expenditure 'X' up to the end of the year by Rs.7,91.47 crore 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 2001-2002	<u>7,79.24</u>
Total :	<u><u>7,91.47</u></u>

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**PART - II**

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

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**STATEMENT**

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (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	8,19,68,52,369 (Cr)
6004 Loans and Advances from the Central Government	5,48,64,22,873 (Cr)
<b>Total : E. Public Debt</b>	<b>13,68,32,75,242 (Cr)</b>
<b>F. Loans and Advance</b>	
6202 Loans for Education, Sports, Art and Culture	10,73,190 (Dr)
6215 Loans for Water Supply and Sanitation	6,04,80,711 (Dr)
6216 Loans for Housing	19,79,89,724 (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	21,22,294 (Dr)
6425 Loans for Co-operation	11,49,73,116 (Dr)
6515 Loans for other Rural Development programmes	77,507 (Dr)
6851 Loans for Village and Small Industries	6,06,12,959 (Dr)
7610 Loans to Government Servants, etc.	4,94,98,791 (Dr)
7615 Miscellaneous Loans	8,46,461 (Dr)
<b>Total : F. Loans and Advances</b>	<b>51,28,80,400 (Dr)</b>
<b>Total : PART I - CONSOLIDATED FUND</b>	

**NO. 15****ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Receipts</i> (3) Rs.	<i>Disbursements</i> (4) Rs.	<i>Closing balance on 31<sup>st</sup></i> <i>March 2002</i> (5) Rs.	
11,76,77,88,502	...	...	
...	13,37,95,62,703	...	
...	1,75,46,47,284	...	
16,09,49,32,329	14,65,52,19,859	9,63,65,64,839	(Cr)
5,04,20,10,150	5,92,49,37,322	4,60,34,95,701	(Cr)
<u>21,13,69,42,479</u>	<u>20,58,01,57,181</u>	<u>14,24,00,60,540</u>	(Cr)
...	...	10,73,190	(Dr)
...	49,03,045	6,53,83,756	(Dr)
44,200	...	19,79,45,524	(Dr)
...	...	88,68,684	(Dr)
...	...	2,39,573	(Dr)
...	...	34,68,346	(Dr)
...	...	1,25,79,044	(Dr)
...	...	50,000	(Dr)
36,220	...	20,86,074	(Dr)
2,83,033	3,26,45,700	14,73,35,783	(Dr)
...	...	77,507	(Dr)
7,500	...	6,06,05,459	(Dr)
42,98,650	38,43,605	4,90,43,746	(Dr)
...	...	8,46,461	(Dr)
<u>46,69,603</u>	<u>4,13,92,350</u>	<u>54,96,03,147</u>	(Dr)
<u>32,90,94,00,584</u>	<u>35,75,57,59,518</u>		

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (2) Rs.
<b>PART III - PUBLIC ACCOUNT</b>	
<b>I. Small Savings, Provident Funds, etc.</b>	
<i>(a) National Small Saving Fund</i>	
8007 Investment of National Small Saving Fund	
103 Investment in Special State Govt. Securities in Manipur	15,23,00,000 (Cr)
<i>(b) Provident Funds</i>	
8009 State Provident Funds	5,34,06,12,812 (Cr)
<i>(c) Other Accounts</i>	
8011 Insurance and Pension Funds	9,81,12,490 (Cr)
<b>Total : I. Small Savings, Provident Funds, etc.</b>	<b>5,59,10,25,302 (Cr)</b>
 <b>J. Reserve Funds</b>	
<i>(b) Reserve Funds not Bearing Interest</i>	
8226 Depreciation/Renewal Reserve Fund	
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	23,98,000 (Cr)
Total : 8226. Depreciation/ Renewal Reserve Fund	23,98,000 (Cr)
8235 General and Other Reserve Funds	
111 Calamities relief	13,64,64,648 (Cr)
Total : 8235 General & Other Reserve Funds	13,64,64,648 (Cr)
Total : (b) Reserve Funds not Bearing Interest	13,88,62,648 (Cr)
<b>Total : J. Reserve Funds</b>	<b>13,88,62,648 (Cr)</b>
 <b>K. Deposits and Advances</b>	
<i>(a) Deposits Bearing Interest</i>	
8336 Civil Deposits	
800 Other Deposits	2,35,79,948 (Cr)
Total : 8336 Civil Deposits	2,35,79,948 (Cr)
8338 Deposit of Local Funds	
103 Deposits of State Housing Boards	9,606 (Dr)
Total : 8338 Deposit of Local Funds	9,606 (Dr)
Total : (a) Deposits bearing interest	2,35,70,342 (Cr)

**NO. 15 –Contd.****ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Receipts</i> (3) Rs.	<i>Disbursements</i> (4) Rs.	<i>Closing balance on 31<sup>st</sup></i> <i>March 2002</i> (5) Rs.	
26,73,00,000	2,31,13,204	39,64,86,796	(Cr)
1,16,51,92,403	99,35,81,917	5,51,22,23,298	(Cr)
2,01,41,278	2,29,20,219	9,53,33,549	(Cr)
<u>1,45,26,33,681</u>	<u>1,03,96,15,340</u>	<u>6,00,40,43,643</u>	(Cr)
...	...	23,98,000	(Cr)
<u>...</u>	<u>...</u>	<u>23,98,000</u>	(Cr)
...	...	13,64,64,648	(Cr)
<u>...</u>	<u>...</u>	<u>13,64,64,648</u>	(Cr)
...	...	13,88,62,648	(Cr)
<u>...</u>	<u>...</u>	<u>13,88,62,648</u>	(Cr)
...	...	2,35,79,948	(Cr)
<u>...</u>	<u>...</u>	<u>2,35,79,948</u>	(Cr)
...	(-)9,606	...	
<u>...</u>	<u>(-)9,606</u>	...	
<u>...</u>	<u>(-)9,606</u>	<u>2,35,79,948</u>	(Cr)

**STATEMENT**

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (2) Rs.
<b>PART III - PUBLIC ACCOUNT -Contd.</b>	
<b>K. Deposits and Advances -Concl'd.</b>	
<i>(b) Deposits not bearing interest</i>	
8443 Civil Deposits	
101 Revenue Deposits	6,64,63,873 (Cr)
103 Security Deposits	21,51,32,416 (Cr)
104 Civil Courts Deposits	9,74,28,108 (Cr)
105 Criminal Courts Deposits	25,83,677 (Cr)
106 Personal Deposits	3,49,49,797 (Cr)
108 Public Works Deposits	18,74,91,505 (Cr)
109 Forest Deposits	3,21,18,937 (Cr)
111 Other Departmental Deposits	3,26,48,839 (Cr)
800 Other Deposit	89,84,993 (Dr)
Total : 8443 Civil Deposits	65,98,32,159 (Cr)
8448 Deposits of Local Funds	
120 Other Funds	5,23,130 (Cr)
Total : 8448 Deposits of Local Funds	5,23,130 (Cr)
8449 Other Deposits	
120 Miscellaneous Deposits	82,93,24,946 (Cr)
Total : 8449 Other Deposits	82,93,24,946 (Cr)
Total : (b) Deposits not bearing Interest	1,48,96,80,235 (Cr)
<i>(c) Advances</i>	
8550 Civil Advances	
101 Forest Advances	52,11,301 (Dr)
102 Revenue Advances	52,499 (Dr)
103 Other Departmental Advances	82,54,850 (Dr)
104 Other Advances	86,60,780 (Dr)
Total : 8550 Civil Advances	2,21,79,430 (Dr)
Total : (c) Advances	2,21,79,430 (Dr)
Total : <b>K. Deposits and Advances</b>	1,49,10,71,147 (Cr)

**NO. 15 -Contd.****ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Receipts</i> (3) Rs.	<i>Disbursements</i> (4) Rs.	<i>Closing balance on 31<sup>st</sup></i> <i>March 2002</i> (5) Rs.	
2,63,57,079	69,43,581	8,58,77,371	(Cr)
5,44,22,563	2,27,40,076	24,68,14,903	(Cr)
...	49,445	9,73,78,663	(Cr)
...	...	25,83,677	(Cr)
17,34,80,107	10,91,87,304	9,92,42,600	(Cr)
1,65,33,252	2,31,29,631	18,08,95,126	(Cr)
...	...	3,21,18,937	(Cr)
...	...	3,26,48,839	(Cr)
2,64,78,942	1,16,45,187	58,48,762	(Cr)
<u>29,72,71,943</u>	<u>17,36,95,224</u>	<u>78,34,08,878</u>	(Cr)
...	...	5,23,130	(Cr)
<u>...</u>	<u>...</u>	<u>5,23,130</u>	(Cr)
13,51,78,565	17,97,28,307	78,47,75,204	(Cr)
<u>13,51,78,565</u>	<u>17,97,28,307</u>	<u>78,47,75,204</u>	(Cr)
<u>43,24,50,508</u>	<u>35,34,23,531</u>	<u>1,56,87,07,212</u>	(Cr)
2,05,71,671	2,05,71,671	52,11,301	(Dr)
...	...	52,499	(Dr)
...	...	82,54,850	(Dr)
...	10,500	86,71,280	(Dr)
<u>2,05,71,671</u>	<u>2,05,82,171</u>	<u>2,21,89,930</u>	(Dr)
<u>2,05,71,671</u>	<u>2,05,82,171</u>	<u>2,21,89,930</u>	(Dr)
<u>45,30,22,179</u>	<u>37,39,96,096</u>	<u>1,57,00,97,230</u>	(Cr)

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (2) Rs.
<b>PART III - PUBLIC ACCOUNT -Contd.</b>	
<b>L. Suspense and Miscellaneous.</b>	
<i>(b) Suspense</i>	
8658 Suspense Accounts	
101 Pay and Accounts Office Suspense	34,37,88,176 (Dr)
102 Suspense Account (Civil)	32,47,52,263 (Dr)
107 Cash Settlement Suspense Account	4,37,31,874 (Dr)
109 Reserve Bank Suspense -Headquarters	77,77,616 (Dr)
110 Reserve Bank Suspense - Central Account Office	2,38,86,88,387 (Cr)
111 Departmental Adjusting Account	7,69,37,386 (Dr)
112 Tax Deducted at Source Suspense	4,22,56,844 (Cr)
113 Provident Fund Suspense	1,04,946 (Dr)
120 Addl. Dearness Allow. Deposit Suspense Account	10,781 (Cr)
123 AIS Officers Group Insurance Scheme	3,68,26,823 (Cr)
126 Broadcasting Receiver Licence Fee Suspense	62,688 (Cr)
129 Material Purchase Settlement Suspense Account	2,51,85,263 (Cr)
Total : 8658 Suspense Account	1,69,59,38,525 (Cr)
Total : (b) Suspense	1,69,59,38,525 (Cr)
<i>(c) Other Accounts</i>	
8670 Cheques and Bills	
103 Departmental cheques	96,750 (Dr)
8671 Departmental Balances	
101 Civil	16,18,24,859 (Dr)
8672 Permanent Cash Imprest	
101 Civil	2,20,684 (Dr)
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	4,52,82,620 (Dr)
Total : (c) Other Account	20,74,24,913 (Dr)

**NO. 15 -Contd.****ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Receipts</i> (3) Rs.	<i>Disbursements</i> (4) Rs.	<i>Closing balance on 31<sup>st</sup></i> <i>March 2002</i> (5) Rs.	
10,93,28,038	1,83,74,138	25,28,34,276	(Dr)
6,46,60,370	17,35,96,388	43,36,88,281	(Dr)
11,68,79,257	12,82,66,435	5,51,19,052	(Dr)
...	...	77,77,616	(Dr)
(-)4,79,75,57,733	(-)2,68,28,51,092	27,39,81,746	(Cr)
(-)15,36,349	(-)3,96,98,469	3,87,75,266	(Dr)
4,48,08,832	3,56,67,730	5,13,97,946	(Cr)
...	1,10,000	2,14,946	(Dr)
...	...	10,781	(Cr)
2,21,730	3,04,360	3,67,44,193	(Cr)
...	...	62,688	(Cr)
6,34,784	26,76,480	2,31,43,567	(Cr)
<u>(-)4,46,25,61,071</u>	<u>(-)2,36,35,54,030</u>	<u>40,30,68,516</u>	(Dr)
<u>(-)4,46,25,61,071</u>	<u>(-)2,36,35,54,030</u>	<u>40,30,68,516</u>	(Dr)
...	...	"B" 96,750	(Dr)
22,10,91,106	14,21,05,211	8,28,38,964	(Dr)
...	...	2,20,684	(Dr)
8,00,000	...	4,44,82,620	(Dr)
<u>22,18,91,106</u>	<u>14,21,05,211</u>	<u>12,76,39,018</u>	(Dr)

<sup>"B"</sup> Adopted proforma on 21-01-1998 on dropping from Central Account. The balance is under scrutiny.

**STATEMENT**

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (2) Rs.
<b>PART III - PUBLIC ACCOUNT -Contd.</b>	
<b>L. Suspense and Miscellaneous.- Concl'd.</b>	
<i>(d) Account with Governments of Foreign Countries</i>	
8679 Accounts with Governments of other Countries	
103 Burma	19,32,036 (Dr)
	19,32,036 (Dr)
Total : (d) <i>Account with Governments of Foreign Countries</i>	19,32,036 (Dr)
Total : L (b) + (c) + (d)	1,48,65,81,576 (Cr)
<i>(e) Miscellaneous</i>	
8680 Miscellaneous Government Accounts	
102 Writes-off from Heads of Account closing to balance	7,86,395 Cr
	7,86,395 Cr
Total : 8680 Miscellaneous Government Accounts	7,86,395 Cr
Total : (e) Miscellaneous	7,86,395 Cr
<b>Total : L. Suspense and Miscellaneous</b>	<b>1,48,73,67,971 (Cr)</b>
<b>M. Remittances</b>	
<i>(a) Money orders and other remittances</i>	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries & Currency Chests	...
102 Public Works Remittances	72,52,65,106 (Dr)
103 Forest Remittances	2,98,87,836 (Cr)
105 Reserve Bank of India Remittances	12,60,04,396 (Cr)
	56,93,72,874 (Dr)
Total : 8782 Cash Remittances, etc.	56,93,72,874 (Dr)
Total : (a) Money Orders and other Remittances	56,93,72,874 (Dr)

NO. 15 -Contd.

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

<i>Receipts</i> (3) Rs.	<i>Disbursements</i> (4) Rs.	<i>Closing balance on 31<sup>st</sup></i> <i>March 2002</i> (5) Rs.	
(-)2,15,562	4,54,405	26,02,003	(Dr)
<u>(-)2,15,562</u>	<u>4,54,405</u>	<u>26,02,003</u>	(Dr)
<u>(-)4,24,08,85,527</u>	<u>(-) 2,22,09,94,414</u>	<u>53,33,09,537</u>	(Dr)
(-) 8,00,000	(-) 13,605	...	
<u>(-) 8,00,000</u>	<u>(-) 13,605</u>	<u>...</u>	(Cr)
<u>(-) 8,00,000</u>	<u>(-) 13,605</u>	<u>...</u>	(Cr)
<u>(-) 4,24,16,85,527</u>	<u>(-)2,22,10,08,019</u>	<u>53,33,09,537</u>	(Dr)
31,15,25,988	31,15,25,988	...	
3,49,07,70,270	2,92,03,67,350	15,48,62,186	(Dr)
6,77,27,418	11,74,59,068	1,98,43,814	(Dr)
* (-) 3,95,19,428	7,18,83,389	1,46,01,579	(Cr)
<u>3,83,05,04,248</u>	<u>3,42,12,35,795</u>	<u>16,01,04,421</u>	(Dr)
<u>3,83,05,04,248</u>	<u>3,42,12,35,795</u>	<u>16,01,04,421</u>	(Dr)

\* Minus figure shows adjustment of previous years

**STATEMENT**

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

<i>Heads of account</i> (1)	<i>Opening balance</i> <i>on 1<sup>st</sup> April 2001</i> (2) Rs.
<b>PART III - PUBLIC ACCOUNT - Concl'd.</b>	
<b>M. Remittances - Concl'd.</b>	
<i>(b) Inter Government Adjustment Accounts</i>	
8786 Adjusting Account between Central & State Governments	...
8793 Inter State suspense Account	1,67,39,340 (Dr)
Total : <i>(b) Inter Government Adjustment Accounts</i>	1,67,39,340 (Dr)
<b>Total : M. Remittances</b>	58,61,12,214 (Dr)
Total : PART III - PUBLIC ACCOUNT (Receipts and Disbursements) ...	
Total : PART I and III Receipts and Disbursements ...	
<b>N. Cash Balances</b>	
8999 Cash Balances (Opening)	
101 Cash in Treasuries	
102 Deposits with Reserve Bank	
104 Remittance in Transit (Local)	
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.

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

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31<sup>st</sup> March 2002</i>	
(3)	(4)	(5)	
Rs.	Rs.	Rs.	
...	...	...	
...	67,09,623	2,34,48,963	(Dr)
...	67,09,623	2,34,48,963	(Dr)
<u>3,83,05,04,248</u>	<u>3,42,79,45,418</u>	<u>18,35,53,384</u>	(Dr)
<u>1,49,44,74,581</u>	<u>2,62,05,48,835</u>	...	
<u>34,40,38,75,165</u>	<u>38,37,63,08,353</u>	...	
3,65,66,685			
1,15,55,92,705			
1,06,18,11,192			
<u>2,25,39,70,582</u>			
	4,59,44,199		
	(-)2,23,50,49,141 (A)		
	47,06,42,336		
	<u>(-)1,71,84,62,606</u>		
<u>36,65,78,45,747</u>	<u>36,65,78,45,747</u>		

(A) There was a difference of Rs.334.18 crores between the balance reflected in the Accounts ( - Rs.223.50 crores) and that was intimated by the Reserve Bank of India ( -Rs.557.68 crores). The reason is explained below:- Total difference (Rs. 223.50 crores) – (Rs.557.68 crores) = Rs. 334.18 crores (a) Net unadjusted balance of Rs.46.86 crore being less adjustment by Bank in respect of all treasuries during 1971-72 to 2001-2002 and Rs.40.69 crore (Dr.) being excess adjustment by Bank in respect of all treasuries during 1971-72 to 2001-2002. (b) Add remittance in transit = Rs. 47.06 crores (c) Under scrutiny = Rs. 280.94 crores. Total Rs. 334.18 crores.

**STATEMENT  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>Balance as on 1st April 2001</i>
(1)	(2) Rs.
<b>E. PUBLIC DEBT</b>	
<b>6003 Internal Debt of the State Government</b>	
101 Market Loans	2,44,98,00,653
103 Loans from the Life Insurance Corporation of India	8,61,11,425
104 Loans from General Insurance Corporation of India	5,67,407
105 Loans from the National Bank for Agriculture and Rural Development	1,35,59,150
107 Loans from State Bank of India	10,94,400
108 Loans from NCDC	20,75,61,692
109 Loans from Other Institution	1,00,85,69,275
110 Ways and Means Advances from the RBI	4,42,33,32,174
800 Other Loans	62,56,193
<b>Total : 6003. Internal Debt of the State Government</b>	<b>8,19,68,52,369</b>
6004 Loans and Advances from the Central Government	
01 <i>Non-Plan Loans</i>	
102 Share of Small Saving Collections	87,00,98,484
104 Special Police Force	"A" 2,32,31,000
115 Police - Modernisation of Police Force	4,62,60,970
Education -National Loan Scholarship Schemes	1,31,980
201 House Building Advances	38,78,670
<b>Total : 01. Non-Plan Loans</b>	<b>94,36,01,104</b>
02 <i>Loans for State/ Union Territory Plan Schemes</i>	
101 Block Loans	2,67,58,82,241
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9 <sup>th</sup> Finance Commission	9,99,17,503
<b>Total : 02. Loans for State/ Union Territory Plan Schemes</b>	<b>2,77,57,99,744</b>

<sup>"A"</sup> Separated from Minor Head 115 Modernisation of Police Force

**NO. 16**  
**INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance as on 31st March 2002</i> (5) Rs.
45,19,55,247	...	2,90,17,55,900
...	11,83,255	8,49,28,170
...	5,67,407	...
...	55,93,900	79,65,250
...	...	10,94,400
2,80,57,490	2,94,900	23,53,24,282
4,98,55,400	6,24,95,686	99,59,28,989
15,56,44,27,192	14,58,50,84,711	5,40,26,74,655
6,37,000	...	68,93,193
<hr/>	<hr/>	<hr/>
16,09,49,32,329	14,65,52,19,859	9,63,65,64,839
...	5,01,04,714	81,99,93,770
...	1,07,01,000	1,25,30,000
3,47,75,300	26,00,830	7,84,35,440
...	...	1,31,980
17,00,000	9,18,990	46,59,680
<hr/>	<hr/>	<hr/>
3,64,75,300	6,43,25,534	91,57,50,870
65,67,00,000	15,47,94,399	3,17,77,87,842
...	2,52,72,000	7,46,45,503
<hr/>	<hr/>	<hr/>
65,67,00,000	18,00,66,399	3,25,24,33,345

**STATEMENT**  
**DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>Balance as on</i>
(1)	<i>1st April 2001</i>
	(2)
	Rs.
<b>E. PUBLIC DEBT -Contd.</b>	
<b>6004 Loans &amp; Advances from the Central Govt. -Contd.</b>	
03 <i>Loans for Central Plan Schemes</i>	
Rehabilitation - Repatriates from Burma	82,842
Dry Land Development	2,88,597
Village and Small Industries -	
Small Scale Industries	4,27,518
Other Loans Development Programmes (CAD)	...
800 Other Loans (i) Strengthening of State Land Use	
Board -Soil Conservation	10,13,848
(ii) Loan Assistance under Accelerated Irrigation	
Benefit Programme - Khuga Multipurpose Project	3,87,00,000
 Total : 03. <i>Loans for Central Plan Schemes</i>	4,05,12,805
 04 <i>Loans for Centrally Sponsored Plan Schemes</i>	
Integrated Development of Small and Medium Towns	3,84,41,400
Flood Control and Drainage, Anti Sea Erosion Projects	5,76,000
107 Credit Co-operatives	72,94,530
196 Assistance to Consumer Co-operative in Urban Areas	9,72,217
Inter State Transmission Lines	17,62,401
102 Small Scale Industries	1,08,345
Agricultural Engineering	90,000
103 Handloom Industries	15,21,025
Forest Conservation	17,00,524
Roads of Inter State or Economic Importance	76,00,204
National Water Shed Development Project for rainfed	
Areas	2,42,75,258
108 Loans to Other Co-operatives	10,27,289
Crop Husbandry	...
 Total : 04. <i>Loans for C. S. Plan Schemes</i>	8,53,69,193

**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</i> 2002
(3) Rs.	(4) Rs.	(5) Rs.
...	...	82,842
...	1,11,171	1,77,426
...	...	4,27,518
...	...	...
...	1,03,138	9,10,710
...	10,70,380	3,76,29,620
...	<u>12,84,689</u>	<u>3,92,28,116</u>
2,84,000	26,75,500	3,60,49,900
...	64,000	5,12,000
...	13,04,435	59,90,095
28,43,850	1,23,650	36,92,417
...	2,12,877	15,49,524
...	1,08,345	...
...	...	90,000
...	5,06,110	10,14,915
...	8,06,254	8,94,270
...	5,56,542	70,43,662
...	6,94,055	2,35,81,203
...	6,86,238	3,41,051
1,47,07,000	...	1,47,07,000
<u>1,78,34,850</u>	<u>77,38,006</u>	<u>9,54,66,037</u>

**STATEMENT  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i> (1)	<i>Balance as on 1st April 2001</i> (2) Rs.
<b>E. PUBLIC DEBT - Concl'd.</b>	
<b>6004 Loans and Advances from the Central Government – Concl'd</b>	
05 <i>Loans for Special Schemes</i>	
101 Schemes of North Eastern Council	4,34,80,563
Total : 05 Loans for Special Schemes	4,34,80,563
06 <i>Ways and Means Advances</i>	
800 Other Ways and Means Advances	1,34,16,56,000
Total : 06 Ways and Means Advances	1,34,16,56,000
07 <i>Pre 1984-85 Loans</i>	
102 National Loan Scholarship Schemes	5,81,572
105 Small Saving Loans	30,30,000
107 Pre 1979-80 Consolidated Loans re-consolidated into 30 years loans	10,33,92,406
108 1979-84 Consolidated Loans	14,88,85,861
109 Rehabilitation of Gold Smiths	1,13,625
Total : 07 Pre-1984-85 Loans	25,60,03,464
<b>Total : 6004 - Loans and Advances from the Central     Government.</b>	5,48,64,22,873
<b>Total : E. PUBLIC DEBT</b>	<b>13,68,32,75,242</b>
 <b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	
(a) <i>National Small Savings Funds</i>	
8007 Investment of National Small Saving Fund	
103 Investment in Special State Govt. securities -Manipur	15,23,00,000
Total : 8007 – Investment of National Small Saving Fund	15,23,00,000
(b) <i>Provident Funds</i>	
8009 State Provident Funds	
01 <i>Civil</i>	
101 General Provident Funds	5,32,31,40,235
102 Contributory Provident Funds	9,680
104 All India Services Provident Funds	1,74,61,386
Total : 01 Civil	5,34,06,11,301

## NO. 16 -Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance as on 31st March 2002</i> (5) Rs.
10,00,000	42,99,069	4,01,81,494
<u>10,00,000</u>	<u>42,99,069</u>	<u>4,01,81,494</u>
4,33,00,00,000	5,64,85,00,000	2,31,56,000
<u>4,33,00,00,000</u>	<u>5,64,85,00,000</u>	<u>2,31,56,000</u>
...	...	5,81,572
...	4,75,000	25,55,000
...	75,51,000	9,58,41,406
...	1,05,84,000	13,83,01,861
...	1,13,625	...
<u>...</u>	<u>1,87,23,625</u>	<u>23,72,79,839</u>
5,04,20,10,150	5,92,49,37,322	4,60,34,95,701
<u>21,13,69,42,479</u>	<u>20,58,01,57,181</u>	<u>14,24,00,60,540</u>
26,73,00,000	2,31,13,204	39,64,86,796
<u>26,73,00,000</u>	<u>2,31,13,204</u>	<u>39,64,86,796</u>
1,15,99,82,631	98,62,23,151	5,49,68,99,715
...	...	9,680
52,09,772	73,58,766	1,53,12,392
<u>1,16,51,92,403</u>	<u>99,35,81,917</u>	<u>5,51,22,21,787</u>

**STATEMENT  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>Balance as on 1st April</i>
(1)	2001 (2) Rs.
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC. - Concl'd.</b>	
<i>(b) Provident Funds –Concl'd.</i>	
8009 State Provident Funds	
60 Other Provident Funds	
101 Workmen's Contributory Provident Fund	1,511
Total : 60 Other Provident Fund	1,511
<b>Total : 8009 State Provident Funds</b>	5,34,06,12,812
<i>(c) Other Accounts</i>	
<b>8011 Insurance and Pension Funds</b>	
107 State Government Employees Group Insurance Scheme	9,81,12,490
Total : 8011. Insurance and Pension Funds	9,81,12,490
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS     ETC.</b>	5,59,10,25,302
 <b>K. DEPOSITS AND ADVANCES</b>	
<i>(a) Deposits Bearing Interest</i>	
8336 Civil Deposits	
800 Other Deposits	2,35,79,948
Total : 8336 Civil Deposits	2,35,79,948
8338 Deposits of Local Fund	
103 Deposits of Housing Board	(-) 9,606
Total : (a) Deposit Bearing Interest	2,35,70,342
<b>Total : K. DEPOSITS AND ADVANCES</b>	2,35,70,342
 <b>GRAND TOTAL :</b>	 19,29,78,70,886

## NO. 16 -Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March</i>
(3)	(4)	2002
Rs.	Rs.	Rs.
...	...	1,511
...	...	1,511
<u>1,16,51,92,403</u>	<u>99,35,81,917</u>	<u>5,51,22,23,298</u>
2,01,41,278	2,29,20,219	9,53,33,549
<u>2,01,41,278</u>	<u>2,29,20,219</u>	<u>9,53,33,549</u>
<u>1,45,26,33,681</u>	<u>1,03,96,15,340</u>	<u>6,00,40,43,643</u>
...	...	2,35,79,948
...	...	<u>2,35,79,948</u>
...	(-) 9,606	...
...	(-) 9,606	<u>2,35,79,948</u>
...	(-) 9,606	<u>2,35,79,948</u>
<u>22,58,95,76,160</u>	<u>21,61,97,62,915</u>	<u>20,26,76,84,131</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<b>E. PUBLIC DEBT</b>		
<b>6003 Internal Debt of the State Government</b>		
101 Market Loans		
(a) Market Loans bearing interest		
(i) 8.75 % Manipur State Development Loan 2000	1983-84	35,80,000
(ii) 9.75 % Manipur State Development Loan 1998	1985-86	11,70,000
(iii) 11 % Manipur State Development Loan 2001	1986-87	7,42,50,000
(iv) 11 % Manipur State Development Loan 2002	1987-88	7,97,50,000
(v) 11.5 % Manipur State Development Loan 2008	1988-89	9,77,00,000
(vi) 11.5 % Manipur State Development Loan 2009	1989-90	11,43,00,000
(vii) 11.5 % Manipur State Development Loan 2010	1990-91	11,03,00,000
(viii) 11.5 % Manipur State Development Loan 2011	1991-92	4,54,00,000
(ix) 12 % Manipur State Development Loan 2011	1991-92	7,59,00,000
(x) 13 % Manipur State Development Loan 2007	1992-93	14,52,40,000
(xi) 13.5 % Manipur State Development Loan 2003	1993-94	15,05,02,000
(xii) 12.15 % Manipur State Development Loan 2004	1994-95	14,00,00,000
(xiii) 14 % Manipur State Development Loan 2005	1995-96	16,00,00,000
(xiv) 13.75 % Manipur State Development Loan 2007	1997-98	1,60,00,000
(xv) 13.85 % Manipur State Development Loan 2006	1997-98	16,00,00,000
(xvi) 13.05 % Manipur State Development Loan 2007	1998-99	22,66,00,000
(xvii) 12.15 % Manipur State Development Loan 2008	1998-99	20,00,00,000
(xviii) 12.5 % Manipur State Development Loan 2008	1998-99	9,28,00,000
(xix) 11.85 % Manipur State Development Loan 2009	1999-2000	9,75,00,000
(xx) 12.25 % Manipur State Development Loan 2009	1999-2000	20,64,00,000
(xxi) 10.25 % Manipur State Development Loan 2010	2000-2001	15,76,00,000
(xxii) 12% Manipur State Development Loan 2010	2000-2001	9,44,00,000
(xxiii) 10.35% Manipur State Development Loan 2011	2001-2002	...
(xxiv) 9.45% Manipur State Development Loan 2011	2001-2002	...
(xxv) 8.30% Manipur State Development Loan 2012	2001-2002	...
(xxvi) 8% Manipur State Development Loan 2012	2001-2002	...
<b>Total : Market Loans bearing interest</b>		<u>2,44,93,92,000</u>
<b>(b) Market Loans not bearing interest</b>		
(i) Manipur State Development Loan		1,08,653
(ii) 7.5 % Manipur State Development Loan 1998	1982-83	3,00,000
<b>Total : Market Loans not bearing interest</b>		<u>4,08,653</u>
<b>Total : 101</b>		<u>2,44,98,00,653</u>

## MENT NO. 16 –Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March</i> 2002
(4) Rs.	(5) Rs.	(6) Rs.
...	...	35,80,000
...	...	11,70,000
...	...	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
...	...	16,00,00,000
...	...	1,60,00,000
...	...	16,00,00,000
...	...	22,66,00,000
...	...	20,00,00,000
...	...	9,28,00,000
...	...	9,75,00,000
...	...	20,64,00,000
...	...	15,76,00,000
...	...	9,44,00,000
10,00,10,000	...	10,00,10,000
10,00,20,589	...	10,00,20,589
13,29,00,000	...	13,29,00,000
11,90,24,658	...	11,90,24,658
<u>45,19,55,247</u>	<u>...</u>	<u>2,90,13,47,247</u>
...	...	1,08,653
...	...	3,00,000
...	...	4,08,653
...	...	<u>2,90,17,55,900</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6003 Internal Debt of the State Government -Concl.</b>		
103 Loans from Life Insurance Corporation of India	1974-99	8,61,11,425
104 Loans from General Insurance Corporation of India	1984-99	5,67,407
105 Loans from National Bank for Agricultural & Rural Development	1976-99	1,35,59,150
107 Loans from State Bank of India		10,94,400
108 Loans from the National Co-operative Development Corporation	1973-02	20,75,61,692
109 Loans from other Institutions Loans from the Rural Electrification Corporation	1979-02	1,00,85,69,275
110 Ways and Means Advances from the Reserve Bank of India		4,42,33,32,174
800 Other Loans		62,56,193
Total : 6003 - Internal Debt of the State Government		8,19,68,52,369
<b>6004 Loans and advances from the Central Government</b>		
<i>01 Non Plan Loans</i>		
102 Share of Small Savings Collection	1984-85	18,00,000
	1985-86	31,00,000
	1986-87	52,80,000
	1987-88	57,60,000
	1988-89	1,29,35,000
	1989-90	11,76,00,000
	1990-91	5,11,08,750
	1991-92	1,92,00,000
	1992-93	2,26,10,000
	1993-94	3,28,50,000
	1994-95	4,70,25,000
	1995-96	1,44,00,000
	1996-97	11,13,00,000
	1997-98	12,60,00,000
	1998-99	11,92,00,000
	1999-2000	17,99,29,734
<b>Total : 102</b>		87,00,98,484

**MENT NO. 16 -Contd.****INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2002</i>
(4)	(5)	(6)
Rs.	Rs.	Rs.
...	11,83,255	8,49,28,170
...	5,67,407	---
...	55,93,900	79,65,250
...	...	10,94,400
2,80,57,490	2,94,900	23,53,24,282
4,98,55,400	6,24,95,686	99,59,28,989
15,56,44,27,192	14,58,50,84,711	5,40,26,74,655
6,37,000	...	68,93,193
<u>16,09,49,32,329</u>	<u>14,65,52,19,859</u>	<u>9,63,65,64,839</u>
...	2,00,000	16,00,000
...	3,10,000	27,90,000
...	4,80,000	48,00,000
...	4,80,000	52,80,000
...	9,95,000	1,19,40,000
...	84,00,000	10,92,00,000
...	33,15,000	4,77,93,750
...	12,00,000	1,80,00,000
...	13,30,000	2,12,80,000
...	18,25,000	3,10,25,000
...	24,75,000	4,45,50,000
...	...7,20,000	1,36,80,000
...	2,83,74,714	8,29,25,286
...	...	12,60,00,000
...	...	11,92,00,000
...	...	17,99,29,734
<u>...</u>	<u>5,01,04,714</u>	<u>81,99,93,770</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6004 Loans &amp; Advances from the Central Government -Contd.</b>		
<i>01 Non-Plan Loans -Contd.</i>		
201 House Building Advances	1991-92	1,74,225
	1992-93	1,50,000
	1993-94	4,03,560
	1994-95	2,66,400
	1995-96	6,49,550
	1996-97	10,79,460
	1997-98	8,05,875
	1998-99	3,49,600
	2001-2002	38,78,670
Total : 201		
115 Modernisation of Police Force	1984-85	1,36,080
	1985-86	2,01,600
	1986-87	2,14,280
	1987-88	2,41,920
	1988-89	2,62,080
	1989-90	2,82,240
	1990-91	2,40,000
	1991-92	7,38,880
	1992-93	5,88,710
	1993-94	12,46,680
	1994-95	26,31,880
	1995-96	13,85,200
	1996-97	64,18,460
	1997-98	95,61,860
	1998-99	1,07,92,980
	1999-2000	8,31,120
	2000-2001	1,04,87,000
	2001-2002	...
Total : 115		4,62,60,970
"A" Police -104 Special Force	1993-94	16,20,000
	1995-96	20,00,000
	1996-97	39,61,000
	1997-98	36,50,000
	1998-99	1,20,00,000
		2,32,31,000

<sup>"A"</sup> Separated from Minor Head 115 - Modernisation of Police Force

## MENT NO. 16 -Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

(4)	(5)	(6)
Additions during the year	Discharges during the year	Balance as on 31st March
Rs.	Rs.	2002 Rs.
...	1,74,225	...
...	75,000	75,000
...	1,34,520	2,69,040
...	66,600	1,99,800
...	1,29,910	5,19,640
...	1,79,910	8,99,550
...	1,15,125	6,90,750
...	43,700	3,05,900
17,00,000	...	17,00,000
<u>17,00,000</u>	<u>9,18,990</u>	<u>46,59,680</u>
...	15,120	1,20,960
...	20,160	1,81,440
...	19,480	1,94,800
...	20,160	2,21,760
...	20,160	2,41,920
...	20,160	2,62,080
...	16,000	2,24,000
...	46,180	6,92,700
...	34,630	5,54,080
...	69,260	11,77,420
...	1,38,520	24,93,360
...	69,260	13,15,940
...	3,53,260	60,65,200
...	4,34,630	91,27,230
...	4,69,260	1,03,23,720
...	34,630	7,96,490
1,00,13,000	8,19,960	1,96,80,040
2,47,62,300	...	2,47,62,300
<u>3,47,75,300</u>	<u>26,00,830</u>	<u>7,84,35,440</u>
...	1,000	16,19,000
...	10,00,000	10,00,000
...	22,50,000	17,11,000
...	34,50,000	2,00,000
...	40,00,000	80,00,000
<u>...</u>	<u>1,07,01,000</u>	<u>1,25,30,000</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

Description of Debt (1)	When raised (2)	Balance as on 1st April 2001 (3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6004 Loans and Advances from the Central Government -Contd.</b>		
<b>01 Non-Plan Loans -Concl.</b>		
Education - National Loan Scholarship Schemes	1984-85	74,660
	1985-86	22,000
	1986-87	35,320
<b>Total :</b>		<u>1,31,980</u>
<b>Total : 01</b>		<u>94,36,01,104</u>
 <b>6004 Loans &amp; advances from the Central Government -Contd.</b>		
<b>02 Loans for State/ Union Territory Plan Schemes</b>		
101 Block Loans	1989-89	2,11,75,437
	1990-91	4,74,66,415
	1991-92	6,59,00,155
	1992-93	6,65,82,109
	1993-94	13,56,22,654
	1994-95	13,86,78,690
	1995-96	16,46,48,400
	1996-97	21,16,41,000
	1997-98	45,45,42,292
	1998-99	41,87,44,800
	1999-2000	57,17,25,289
	2000-2001	37,91,55,000
	2001-2002	...
<b>Total : 101</b>		<u>2,67,58,82,241</u>
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9 <sup>th</sup> Finance Commission	1990-91	9,99,17,503
<b>Total : 02</b>		<u>2,77,57,99,744</u>
<b>03 Loans for Central Plan Schemes</b>		
Rehabilitation - Rehabilitation of Repatriates from Burma	1985-86	15,642
	1986-87	67,200
<b>Total :</b>		<u>82,842</u>
Dry Land Development	1985-86	65,635
	1986-87	1,93,762
	1987-88	29,200
<b>Total :</b>		<u>2,88,597</u>

**MENT NO. 16 –Contd.****INTEREST BEARING OBLIGATIONS OF GOVERNMENT***Additions during the year**Discharges during the year**Balance as on 31st March  
2002*(4)  
Rs.(5)  
Rs.(6)  
Rs.

...	...	74,660
...	...	22,000
...	...	35,320
<u>3,64,75,300</u>	<u>6,43,25,534</u>	<u>1,31,980</u>
		<u>91,57,50,870</u>
...	26,98,867	1,84,76,570
...	47,46,642	4,27,19,773
...	62,70,775	5,96,29,380
...	57,87,834	6,07,94,275
...	95,89,481	12,60,33,173
...	95,17,465	12,91,61,225
...	1,09,76,560	15,36,71,840
...	63,37,250	20,53,03,750
...	1,33,41,100	44,12,01,192
...	1,11,09,600	40,76,35,200
...	1,66,03,175	55,51,22,114
...	95,04,775	36,96,50,225
<u>65,67,00,000</u>	<u>4,83,10,875</u>	<u>60,83,89,125</u>
<u>65,67,00,000</u>	<u>15,47,94,399</u>	<u>3,17,77,87,842</u>
...	2,52,72,000	7,46,45,503
<u>65,67,00,000</u>	<u>18,00,66,399</u>	<u>3,25,24,33,345</u>
...	...	15,642
...	...	67,200
...	...	82,842
...	4,308	61,327
...	92,263	1,01,499
...	14,600	14,600
<u>...</u>	<u>1,11,171</u>	<u>1,77,426</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<i>E. PUBLIC DEBT -Contd.</i>		
<b>6004 Loans &amp; advances from the Central Government -Contd.</b>		
<i>03 Loans for Central Plan Schemes -Concl'd.</i>		
Other Rural Development Programmes (CAD)		
Soil and Water Conservation -		
102 Soil Conservation	1987-88	20,421
	1988-89	19,396
	1989-90	29,152
	1990-91	66,670
	1991-92	60,000
	1992-93	1,39,944
	1993-94	86,669
	1994-95	2,77,375
	1997-98	3,14,221
	1998-99	...
Total :		10,13,848
Village & Small Industries		
102 Small Scale Industries	1991-92	4,27,518
800 Other Loans		
Loan Assistance under Accelerated Irrigation Benefits Programme - Khuga Multipurpose Project		
	1996-97	3,87,00,000
Total : 03		4,05,12,805
<i>04 Loans for Centrally Sponsored Plan Schemes</i>		
Integrated Development of Small & Medium Towns		
	1985-86	6,00,000
	1986-87	4,95,000
	1987-88	28,20,000
	1990-91	39,83,600
	1991-92	12,00,000
	1992-93	87,61,800
	1995-96	6,00,000
	1996-97	36,50,000
	1997-98	11,00,000
	1998-99	10,50,000
	1999-2000	22,41,000
	2000-2001	1,19,40,000
	2001-2002	...
Total :		3,84,41,400

**MENT NO. 16 -Contd.****INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2002</i>
(4) Rs.	(5) Rs.	(6) Rs.
...		...
...	10,208	10,213
...	6,467	12,929
...	12,800	16,352
...	13,333	53,337
...	4,815	55,185
...	25,919	1,14,025
...	10,833	75,836
...	7,925	2,69,450
...	10,838	3,03,383
...	...	...
...	<u>1,03,138</u>	<u>9,10,710</u>
...	...	4,27,518
...	10,70,380	3,76,29,620
...	<u>12,84,689</u>	<u>3,92,28,116</u>
...	60,000	5,40,000
...	45,000	4,50,000
...	2,35,000	25,85,000
...	2,72,100	37,11,500
...	75,000	11,25,000
...	5,15,400	82,46,400
...	30,000	5,70,000
...	...	36,50,000
...	...	11,00,000
...	...	10,50,000
...	2,49,000	19,92,000
...	11,94,000	1,07,46,000
2,84,000	...	2,84,000
<u>2,84,000</u>	<u>26,75,500</u>	<u>3,60,49,900</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6004 Loans &amp; advances from the Central Government -Contd.</b>		
<i>04 Loans for Central Plan Schemes -Contd.</i>		
		5,76,000
	1984-85	
		75,002
107	1984-85	
	1985-86	68,574
	1989-90	...
	1991-92	2,78,574
	1992-93	1,02,380
	1998-99	6,50,000
	1999-2000	61,20,000
		<u>72,94,530</u>
Total :		
<i>Civil Supplies</i>		
196	1986-87	1,28,276
	1989-90	15,000
	1990-91	37,500
	1993-94	...
	1994-95	...
	1995-96	7,91,441
	2001-2002	...
		<u>9,72,217</u>
Total :		
Transmission and Distribution -		
	1985-86	17,62,401
Inter State Transmission Lines		
Village and Small Industries -		
102	1987-88	4
	1988-89	...
	1989-90	1,08,337
	1990-91	4
	1991-92	...
	1992-93	...
		<u>1,08,345</u>
Total :		
113	1995-96	90,000
Total :		
		<u>90,000</u>

## MENT NO. 16 -Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March</i> 2002
(4) Rs.	(5) Rs.	(6) Rs.
...	64,000	5,12,000
...	8,333	66,669
...	8,333	60,241
...	...	...
...	58,337	2,20,237
...	73,810	28,570
...	...	6,50,000
...	11,55,622	49,64,378
...	13,04,435	59,90,095
...	1,12,400	15,876
...	3,750	11,250
...	7,500	30,000
...	...	...
...	...	...
...	...	7,91,441
28,43,850	...	28,43,850
28,43,850	1,23,650	36,92,417
...	2,12,877	15,49,524
...	...	...
...	4	...
...	1,08,337	...
...	4	...
...	...	...
...	...	...
...	1,08,345	...
...	...	90,000
...	...	90,000

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

Description of Debt	When raised	Balance as on 1st April 2001
(1)	(2)	(3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6004 Loans &amp; advances from the Central Government -Contd.</b>		
04 Loans for Central Plan Schemes -Concl'd.		
103 Handloom Industries	1989-90	2,58,280
	1990-91	2,17,000
	1992-93	3,90,415
	1993-94	1,07,330
	1994-95	5,48,000
Total :		15,21,025
Forestry		
101 Forest Conservation, Development and Regeneration	1985-86	...
	1986-87	1,30,660
	1987-88	2,93,070
	1988-89	4,32,600
	1989-90	8,44,194
Total :		17,00,524
Roads and Bridges -		
Roads of Inter State or Economic Importance	1984-85	1,98,000
	1985-86	2,40,000
	1988-89	19,999
	1989-90	50,50,830
	1993-94	20,91,375
Total :		76,00,204
National Water Shed Development Project for rainfed Areas		
	1991-92	2,40,625
	1992-93	32,32,133
	1996-97	22,27,500
	1997-98	45,62,500
	1998-99	59,37,500
	1999-2000	73,75,000
	2000-2001	7,00,000
Total :		2,42,75,258
Co-operation -		
105 Loans to Other Co-operatives	1991-92	2,27,738
	1992-93	2,47,617
	1995-96	5,51,934
Total :		10,27,289
Crop Husbandry		
Total : 04	2001-02	...
		8,53,69,193

## MENT NO. 16 –Contd.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year

Discharges during the year

Balance as on 31st March  
2002

(4) Rs.	(5) Rs.	(6) Rs.
...	...	2,58,280
...	...	2,17,000
...	1,00,000	2,90,415
...	1,02,000	5,330
...	3,04,110	2,43,890
...	5,06,110	10,14,915
...	...	...
...	...	...
...	1,30,660	1,46,536
...	1,46,534	2,88,400
...	1,44,200	4,59,334
...	3,84,860	...
...	8,06,254	8,94,270
...	22,000	1,76,000
...	24,000	2,16,000
...	6,667	13,332
...	3,56,000	46,94,830
...	1,47,875	19,43,500
...	5,56,542	70,43,662
...	21,875	2,18,750
...	99,938	31,32,195
...	68,492	21,59,008
...	1,56,250	44,06,250
...	1,87,500	57,50,000
...	1,25,000	72,50,000
...	35,000	6,65,000
...	6,94,055	2,35,81,203
...	...	2,27,738
...	2,18,667	28,950
...	4,67,571	84,363
...	6,86,238	3,41,051
1,47,07,000	...	1,47,07,000
1,78,34,850	77,38,006	9,54,66,037

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2001</i>
(1)	(2)	(3)
<b>E. PUBLIC DEBT -Contd.</b>		
<b>6004 Loans &amp; advances from the Central Government -Contd.</b>		
<i>05 Loans for Special Schemes</i>		
101 Schemes of North Eastern Council	1984-85	8,34,001
	1985-86	1,67,262
	1986-87	1,01,209
	1987-88	10,90,612
	1988-89	21,17,213
	1989-90	9,00,399
	1990-91	6,61,646
	1991-92	42,73,208
	1992-93	24,98,822
	1993-94	79,06,645
	1994-95	50,62,495
	1995-96	1,12,000
	1996-97	12,61,000
	1997-98	69,69,051
	1998-99	25,65,000
	1999-2000	1,50,000
	2000-2001	68,10,000
	2001-2002	...
Total : 05		4,34,80,563
<i>06 Ways and Means Advances</i>		
800 Other Ways and Means Advances	1991-92	51,00,000
	1999-2000	3,00,00,000
	2000-2001	1,30,65,56,000
	2001-2002	...
Total : 06		1,34,16,56,000
<i>07 Pre 1984-85 Loans</i>		
102 National Loan Scholarship Schemes	Pre 1974	2,29,822
	1974-78	1,86,600
	1979-80	85,000
	1981-82	50,000
	1982-83	30,150
Total :		5,81,572
<i>105 Small Savings Loans</i>		
	Pre 1979	12,40,000
	1979-80	1,40,000
	1980-81	4,25,000
	1981-82	2,70,000
	1982-83	3,15,000
	1983-84	6,40,000
Total :		30,30,000

## MENT NO. 16 -Contd.

**INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March</i> 2002
(4) Rs.	(5) Rs.	(6) Rs.
...	41,197	7,92,804
...	1,67,262	...
...	97,870	3,339
...	5,38,533	5,52,079
...	2,63,067	18,54,146
...	5,40,867	3,59,532
...	2,09,267	4,52,379
...	7,12,199	35,61,009
...	3,68,464	21,30,358
...	6,17,010	72,89,635
...	1,09,450	49,53,045
...	1,12,000	...
...	91,883	11,69,117
...	1,82,250	67,86,801
...	67,500	24,97,500
...	12,500	1,37,500
...	1,67,750	66,42,250
10,00,000	...	10,00,000
<u>10,00,000</u>	<u>42,99,069</u>	<u>4,01,81,494</u>
...	51,00,000	...
...	3,00,00,000	...
1,00,00,00,000	2,30,65,56,000	...
3,33,00,00,000	3,30,68,44,000	2,31,56,000
<u>4,33,00,00,000</u>	<u>5,64,85,00,000</u>	<u>2,31,56,000</u>
...	...	2,29,822
...	...	1,86,600
...	...	85,000
...	...	50,000
...	...	30,150
<u>...</u>	<u>...</u>	<u>5,81,572</u>
...	1,85,000	10,55,000
...	35,000	1,05,000
...	85,000	3,40,000
...	45,000	2,25,000
...	45,000	2,70,000
...	80,000	5,60,000
<u>...</u>	<u>4,75,000</u>	<u>25,55,000</u>

**ANNEXURE TO STATE  
DETAILED STATEMENT OF DEBT AND OTHER**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on</i>
(1)	(2)	(3)
<b><i>E. PUBLIC DEBT -Concl'd</i></b>		
<b>6004</b>	<b>Loans &amp; advances from the Central Government -Concl'd</b>	
107	Pre 1979-80 Consolidated Loans re-consolidated into 30 years	Pre 1979-83 10,33,92,406
108	Pre 1979-84 Consolidated Loans	1982-83 14,88,85,861
109	Rehabilitation of Gold Smiths	Pre 1974 1,13,625
Total : 07		25,60,03,464
<b><i>Total : 6004 - Loans and Advances from the Central Government</i></b>		5,48,64,22,873
<b><i>TOTAL : E. PUBLIC DEBT</i></b>		13,68,32,75,242

**MENT NO. 16 -Concl.****INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March</i>
(4)	(5)	2002
Rs.	Rs.	Rs.
...	75,51,000	9,58,41,406
...	1,05,84,000	13,83,01,861
...	1,13,625	...
<hr/>	<hr/>	<hr/>
...	1,87,23,625	23,72,79,839
<hr/>	<hr/>	<hr/>
5,04,20,10,150	5,92,49,37,322	4,60,34,95,701
<hr/>	<hr/>	<hr/>
21,13,69,42,479	20,58,01,57,181	14,24,00,60,540
<hr/>	<hr/>	<hr/>

**STATEMENT  
DETAILED STATEMENT OF LOANS AND**

<i>Heads of Account</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Advanced during the year</i>
(1)	(2) <i>Rs.</i>	(3) <i>Rs.</i>
<b>F. LOANS AND ADVANCES</b>		
<b>6202 Loans for Education, Sports, Art &amp; Culture</b>		
202 Secondary Education	4,93,270	...
600 General	5,79,920	...
Total : 6202	10,73,190	...
<b>6215 Loans for Water Supply and Sanitation</b>		
<i>01 Water Supply</i>		
101 Urban Water Supply Programmes	6,04,80,711	49,03,045
Total : 6215	6,04,80,711	49,03,045
<b>6216 Loans for Housing</b>		
<i>80 General</i>		
800 Other Loans	19,79,89,724	...
Total : 6216	19,79,89,724	...
<b>6217 Loans for Urban Development</b>		
<i>01 State Capital Development</i>		
191 Loans to Local Bodies, Corporations etc.,	37,08,684	...
800 Other Loans	51,50,000	...
Total: <i>01. State Capital Development</i>	88,58,684	...
<i>03 Integrated Development of Small and Medium Towns</i>		
800 Other Loans	10,000	...
Total : 6217	88,68,684	...

**NO. 17**  
**ADVANCES MADE BY GOVERNMENT**

<i>Repaid during the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Interest received and credited to revenue</i>
<i>(4)</i> <i>Rs.</i>	<i>(5)</i> <i>Rs.</i>	<i>(6)</i> <i>Rs.</i>
...	4,93,270	...
...	5,79,920	...
...	10,73,190	...
...	6,53,83,756	...
...	6,53,83,756	...
44,200	19,79,45,524	...
44,200	19,79,45,524	...
...	37,08,684	...
...	51,50,000	...
...	88,58,684	...
...	10,000	...
...	88,68,684	...

**STATEMENT  
DETAILED STATEMENT OF LOANS AND**

<i>Heads of Account</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Advanced during the year</i>
(1)	(2) <i>Rs.</i>	(3) <i>Rs.</i>
<b>F. LOANS AND ADVANCES -Contd.</b>		
<b>6225 Loans for Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes</b>		
<i>03 Welfare of Backward Classes</i>		
800 Other Loans	2,39,573	...
Total : 6225	2,39,573	...
<b>6235 Loans for Social Security and Welfare</b>		
<i>01 Rehabilitation</i>		
140 Rehabilitation of Repatriates from other countries	6,33,974	...
200 Other Relief Measures	9,45,900	...
Total : 01 Rehabilitation	15,79,874	...
<i>02 Social Welfare</i>		
103 Women's Welfare	3,33,038	...
60 Other Social Security and Welfare Programs		
800 Other Loans	15,55,434	...
Total : 6235	34,68,346	...
<b>6401 Loans for Crop Husbandry</b>		
110 Scheme for Small & 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	...
Total: 6401	1,25,79,044	...
<b>6403 Loans for Animal Husbandry</b>		
103 Poultry Development	50,000	...
Total : 6403	50,000	...

NO. 17 -Contd.

## ADVANCES MADE BY GOVERNMENT

<i>Repaid during the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.
...	2,39,573	...
...	<u>2,39,573</u>	...
...	6,33,974	...
...	9,45,900	...
...	<u>15,79,874</u>	...
...	3,33,038	...
...	15,55,434	...
...	<u>34,68,346</u>	...
...	1,07,018	...
...	9,51,332	...
...	5,31,197	...
...	1,09,89,497	...
...	<u>1,25,79,044</u>	...
...	50,000	...
...	<u>50,000</u>	...

**STATEMENT  
DETAILED STATEMENT OF LOANS AND**

<i>Heads of Account</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES -Contd.</b>		
<b>6405 Loans for Fisheries</b>		
800 Other Loans	21,22,294	...
Total : 6405	21,22,294	...
<b>6425 Loans for Co-operation</b>		
106 Loans to Multipurpose Rural Co-operatives	3,10,83,379	...
107 Loans to Credit Co-operatives	4,08,18,005	3,17,19,000
108 Loans to Other Co-operatives	1,68,04,149	9,26,700
190 Loans to Public Sector & other undertakings	2,62,67,583	...
Total : 6425	11,49,73,116	3,26,45,700
<b>6515 Loans for other Rural Development Programmes</b>		
102 Community Development	77,507	...
Total : 6515	77,507	...
<b>6851 Loans for Village and Small Industries</b>		
102 Small Scale Industries	1,26,09,051	...
103 Handloom Industries	3,29,87,228	...
104 Handicrafts Industries	19,10,652	...
107 Sericulture Industries	9,725	...
200 Other Village Industries	1,30,96,303	...
Total: 6851	6,06,12,959	...
<b>7610 Loans to Government Servants, etc.</b>		
201 House Building Advances	3,62,59,332	26,02,355
202 Advances for purchase of Motor conveyance	1,21,66,861	7,55,000

## NO. 17 –Contd.

## ADVANCES MADE BY GOVERNMENT

<i>Repaid during the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.
36,220	20,86,074	...
<u>36,220</u>	<u>20,86,074</u>	<u>...</u>
...	3,10,83,379	...
...	7,25,37,005	...
2,83,033	1,74,47,816	6,89,441
...	2,62,67,583	...
<u>2,83,033</u>	<u>147335783</u>	<u>6,89,441</u>
...	77,507	...
<u>...</u>	<u>77,507</u>	<u>...</u>
7,500	12601551	...
...	3,29,87,228	...
...	19,10,652	...
...	9,725	...
...	1,30,96,303	...
<u>7,500</u>	<u>60605459</u>	<u>...</u>
32,86,029	3,55,75,658	5,44,330
8,61,158	1,2060703	9,23,769

**STATEMENT  
DETAILED STATEMENT OF LOANS AND**

<i>Heads of Account</i>	<i>Balance on 1<sup>st</sup> April 2001</i>	<i>Advanced during the year</i>
(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 purchases of other Conveyance	1,88,982	...
800 Other Advances	883616	4,86,250
Total : 7610	49498791	3843605
<b>7615 Miscellaneous Loans</b>		
200 Miscellaneous Loans	8,46,461	...
Total : 7615	8,46,461	...
<b>TOTAL : F. LOANS AND ADVANCES</b>	<b>51,28,80,400</b>	<b>4,13,92,350</b>

**NO. 17 -Concl'd.**  
**ADVANCES MADE BY GOVERNMENT**

<i>Repaid during the year</i>	<i>Balance on 31<sup>st</sup> March 2002</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.
...	1,88,982	...
1,51,463	12,18,403	...
<u>4298650</u>	<u>49043746</u>	<u>14,68,099</u>
...	8,46,461	...
<u>...</u>	<u>8,46,461</u>	<u>...</u>
<u>46,69,603</u>	<u>54,96,03,147</u>	<u>21,57,540</u>

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

Major and Minor Heads of Account	<i>Amount of Loan</i>	
	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)
(1)	(2) Rs.	(3) Rs.
<b>6215 Loans for Water Supply &amp; Sanitation</b>		
01 Water Supply		...
101 Urban Water Supply Programmes	49,03,045	...
<b>6425 Loans for Co-operation</b>		
106 Loans for Multipurpose Rural Co-operatives	...	...
107 Loans for Credit Co-operatives	3,17,19,000	...
108 Loans to Other Co-operatives	9,26,700	...
190 Loans to Public Sector and Other Under-takings	...	...
<b>Total :</b>	<u>3,75,48,745</u>	<u>...</u>

**STATEMENT  
STATEMENT SHOWING DETAILS**

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
	(2) Rs.	(3) Rs.
(1)		
<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	<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	82,93,24,946	...
<b>Total : DEPOSITS AND ADVANCES</b>	<u>82,93,24,946</u>	<u>...</u>
<b>GRAND TOTAL :</b>	<u>83,17,22,946</u>	<u>...</u>

**NO. 18**  
**OF EARMARKED BALANCES**

<u>1<sup>st</sup> April, 2001</u>	<u>Balance as on 31<sup>st</sup> March, 2002</u>		
Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
23,98,000	23,98,000	...	23,98,000
<u>23,98,000</u>	<u>23,98,000</u>	<u>...</u>	<u>23,98,000</u>
<u>23,98,000</u>	<u>23,98,000</u>	<u>...</u>	<u>23,98,000</u>
82,93,24,946	78,47,75,204	...	78,47,75,204
<u>82,93,24,946</u>	<u>78,47,75,204</u>	<u>...</u>	<u>78,47,75,204</u>
<u>83,17,22,946</u>	<u>78,71,73,204</u>	<u>...</u>	<u>78,71,73,204</u>

**APPEN-**  
*(Reference : Explanatory Note below*

**STATEMENT SHOWING INVESTMENT OF GOVERNMENT AS AT THE END  
RECEIVED THEREFROM**

<b>Type of Concerns</b>	1999-2000			
	Number of Concern	Investment at the end of the year	Dividend/ Interest received during the year	Number of Concerns
(1)	(2)	(3)	(4)	(5)
<i>( In lakh of Rupees)</i>				
1. Statutory Corporations	2	25,55.23	...	2
2. Government Companies	10	42,70.77	...	10
3. Co-operative Banks, Societies, etc.	3312	18,38.36	...	3312
<b>Total :</b>	3324	86,64.36	...	3324

**DIX-I***Statement No. 2 at Page 26)***OF 1999-2000, 2000-2001 AND 2001-2002 AND THE DIVIDEND/ INTEREST DURING IN THOSE YEARS**

2000-2001		2001-2002		
Investment at the end of the year	Dividend/ Interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ Interest received during the year
(6)	(7)	(8)	(9)	(10)
<i>(In lakhs of Rupees)</i>			<i>(In lakhs of Rupees)</i>	
27,42.23	...	2	28,92.23	...
45,54.79	...	15	59,15.96	...
18,42.85	...	3312	19,48.86	...
91,39.87	...	3329	1,07,57.05	...

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<b>BUILDING DIVISION NO. IV</b>			
1.	Construction of 2 (two) O.T. Unit on the 2 <sup>nd</sup> floor at J.N. Hospital, Porompat	Rs.28.00 26/48/96-W 20-03-97	Not yet
2.	Construction of 30 bedded C.H.C. building at Haoreibi Makha Leikai	Rs.63.76 26/116/95-W 30-03-96	03-02-97
<b>THOUBAL DIVISION</b>			
<b>OTHER DISTRICT ROADS (ROADS)</b>			
3.	Impt.of Ithai Barrage to Sugnu via Chairen Wangoo Tangjeng 10 Kms. (Sh:- E/W in banking, shingling & WBM)	Rs.29.97 W/BMS/310-86/TBL/23-16 01-03-97	18-03-97
<b>INTER VILLAGE ROADS (BRIDGES)</b>			
4.	Construction of RCC bridge over Ningthibikhong stream at Nungei Khunou (SH: Construction of 10m. span RCC bridge, widening of Nungei Khunou to Kadirpalli Road).	Rs. 29.25 W/BMS/310- 128/TBL/23-23 10-03-97	18-03-97
<b>STATE PROGRAMME</b>			
<b>STATE HIGHWAYS (BRIDGES)</b>			
5.	Re-construction of Bridge on Yairipok Ningel road between 4 - 6 km.	Rs.32.97 17/79/90-W 10-08-93	16-02-95
<b>BISHNUPUR DIVISION</b>			
<b>STATE HIGHWAYS (ROADS)</b>			
6.	Impt. Of T/Road from 11-42 (SH: Widening & strengthening 11-13 km. & 17-20 km. )	Rs.46.43 41/118/92-W 31-03-92	21-01-94
7.	Widening and strengthening from 41.75 to 50Km. on Imphal CCPur, Singhat, Behiang Road.	Rs.95.82 42/29/95-W 29-12-95	20-02-96

**DIX-II**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. in Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
-	-	5.94*	Expenditure is for booking of materials
02-02-99	-	28.43*	Work in progress
17-03-99	-	10.44*	Work in progress
17-03-98	-	19.46*	Work in progress
15-08-97	-	32.15*	Work almost completed
20-01-95	-	29.32*	WBM, BT from 11 to 13Km. completed WBM 17-20 suspended
17-11-97	-	56.91*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commenceme nt</i>
(1)	(2)	(3)	(4)
	<i>MAJOR DISTRICT ROADS (ROADS)</i>		
8.	Impt. Of Bishnupur to M.I. Road from 59.11Km. (SH: E/W information banking and widening to MDR std. i/c. constn. of 6m. span RCC slab culvert at 4.30, 4.60, 4.90km. - 3 Nos.)	Rs.59.57 42/29/90-W 18-03-92	16-04-92
	<i>MAJOR DISTRICT ROADS (BRIDGES)</i>		
9.	Impt. Of Kumbi bridge (SH: Re-habilitation of Kumbi bridge at 63.50 km. on Moirang Kumbi road)	Rs.32.49 7/12/95-W 29-12-95	13-01-96
	<i>OTHER DISTRICT ROADS (ROADS)</i>		
10.	Impt. Of Sagang Sugnu road (SH: Constn. Of culverts, gravity wall)	Rs.34.96 42/63/91-W 29-03-93	13-04-92
	<i>UKHRUL DIVISION</i>		
	<i>STATE HIGHWAYS ROADS</i>		
11.	Impt. Of I.U. road 44.95 to 46.82 & 48-61.5 km., New Heaven to Lamlang Gate (a) Impt. Of I.U. road 14.795 - 46.812 km. (b) RCC ring culvert 14 Nos. (c) R/Wall at 51.10; 51.70, 52.40 & 53.60km.	Rs.36.25 42/158/92-W 31-03-93	19-10-93
12.	Chandrakhong Kasom Khullen 0-23 km. (SH: Geometric Impt. From 0-5km. & 15-20 km. and metalling & P/C from 0-15 km.) (a) For the portion 0-15 km. (b) For the portion 15- 23 km.	Rs. 138.68 42/75/92-W 31-03-93	24-07-93
	<i>MAJOR DISTRICT ROADS</i>		
13.	Constn. Of M/T road 0-66km. (SH: Metalling & P.C. from 34 to 51km.) (a) For the portion 34.51 km. (b) (b) For the portion 44.51 km.	Rs.55.47 42/60/90-W 26-02-81	07-06-92

**DIX-II**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
15-10-93	-	62.48*	E/W in completion stage
12-03-96	-	1.88*	Completed for extension of 30 ft. Rehabilitation work to be taken up.
09-06-93	-	34.54*	1) Shingling completed (2) 0-3.60km. of WBM & 0-3km. of BT completed.
31-11-95	-	29.38*	Expenditure as on 10/97
26-03-95	-	102.91*	E/W completed
24-05-91	-	64.37*	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
14.	Constn. Of M.T. road 0-15km. (SH: Metalling P.C. side drain i/c. RCC ring culvert & filling of pot holes with stone gravel)	Rs.43.70 42/24/91-W 28-01-92	14-04-92
15.	Impt. Of Chassad to Huimi road Kongkan Thana via Nambaila 0-34 km.	Rs.103.98 42/19/92-W 31-03-93	27-05-93
<i>UKHRUL DIVISION MAJOR DISTRICT ROADS</i>			
16.	Impt. Of Awangkasom Chingai road 0-14km. (SH: E/W in formation cutting and providing one layer of Metalling and p.c. from 7-14km.)	Rs.31.12 42/72/59-W 22-07-93	28-06-94
<i>INTER VILLAGE ROADS</i>			
17.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: E/W in widening and C.P.)	Rs.29.96 W/BMS/310-23/UKL/43-23 11-03-97	24-03-97
18.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: 20-43)	Rs. 29.99 W/BMS/310-23/UKL/43-21 11-03-97	10-04-97
19.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: C/Work 0-20 km)	Rs.29.95 W/BMS/310-255/UKL/43-28 11-03-97	24-03-97
20.	Phungyar Ngaprum E/W in formation 0-25 km.	Rs. 29.96 W/BMS/310-197/UKL/43-11 01-03-97	20-07-97
21.	Nongpok Liekmei to BRTF 0-10.91 km. (SH: E/W in C/D. )	Rs.29.80 W/BMS/310-206/UKL/43-15 13-03-97	-----
22.	Chassad Kamjong to Maokot (SH: E/W in H/Cutting 20-51 km.)	Rs.29.99 W/BMS/310-206/UKL/43-12 25-02-97	06-06-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
14-04-93	-	46.59*	1. P.c. 7.50 completed 2. Side drain completed 3. Filling of pot holes completed
27-05-94	-	65.69*	Work in progress
28-06-96	-	13.14*	Work in progress. Expenditure as on 10/97
March 98	-	13.65*	Work in progress
March 98	-	20.49*	Work in progress
March 98	-	-	Work in progress
March 98	-	14.08*	Work in progress
March 98	-	5.52*	Work in progress
March 98	-	18.52*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commenceme nt</i>
(1)	(2)	(3)	(4)
23.	Kamjong Phungyar road 0-33 km. (SH: E/W in formation cutting in 3.80-33.80 km.)	Rs.49.85 W/BMS/310-255/UKL/43-32 02-02-97	24-03-97
24.	T.M. Kasom to Tangkhul Hundung i/c. works (SH: Singling 0-10 km. culvert CD 6 nos. and slab culverts).	Rs.29.80 W/BMS/310-257/UKL/43-23 11-03-97	15-05-97
25.	Huining Phungyar Maram E/W in formation and C/D works.	Rs.29.94 W/BMS/310-224/UKL/43-19 12-03-97	March 97
26.	Siroi to Mapum village (SH: E/W in formation and C/T from 4 to 15 km.)	Rs.29.95 W/BMS/310-132/UKL/143-5 07-03-97	March 97
27.	Siroi Lamkhai to Khangkhui via Nungshang 0-25 km. (SH: E/W in formation cutting and C/D 0-12.5 km.)	Rs.29.94 W/BMS/310-155/UKL/43-72 25-02-97	March 97
28.	- do - (SH: E/W in formation and C/D from 12.5 to 25 km.)	Rs. 29.94 W/BMS/310-133/UKL/43-5 07-03-97	March 97
29.	C/D bridge over Thoubal River on Siroi Lamkhai to Nungshang 4 Nos. 6 m. span.	Rs.27.20 W/BMS/310-310/UKL/43-43 15-03-97	March 97
<i>UKHRUL DIVISION</i>			
<i>OTHER DISTRICT ROADS(BMS)</i>			
30.	Nungyar Khamasom Poi Chingai road 0-75 km. (SH: E/W in formation cutting 10-28 km.)	Rs.29.93 W/BMS/310-203/UKL/43-13 01-03-97	20-04-97
31.	C/D Nunghar Khamasom shingling and CP works	Rs.29.94 W/BMS/310-221/UKL/42-13 12-03-97	10-05-97
32.	Gamnuam to Chamu road 0-60km. (SH: in widening to ODR Std. 6.30 - 26km.)	Rs.29.66 W/BMS/310-34/UKL/43-3 12-03-97	10-05-97
33.	- do - - do - 26 - 44 km.	Rs.36.00 W/BMS/310-4/UKL/43 26-02-97	20-07-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 98	-	14.82*	Work in progress
15-05-98	-	3.05*	Shingling 4 km. & 3 culverts Nos. bad.
March 98	-	4.19*	Shingling is in progress
March 98	-	4.01*	Work in progress.
March 98	-	6.34*	Work in progress
March 98	-	3.43*	Work in progress
March 98	-	-	Work in progress
31-03-98	-	12.80*	Work in progress Expenditure as on 10/97
31-03-98	-	4.60*	Work in progress
20-07-97	-	14.02*	Work in progress
30-03-95	-	-	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencemen t</i>
(1)	(2)	(3)	(4)
34.	- do - - do - 44 - 60 km.	Rs.44.24 W/BMS/310-101/UKL/43-4 29-02-97	10-07-97
<i>BUILDING DIVISION - I</i>			
35.	Construction of compound wall and land Development for the new complex of High Court and Manipur State Legislative Assembly (SH: Land Development)	Rs.77.76	14-12-96
36.	Constn. Of storayed Agriculture Directorate Building at Sanjenthong	Rs.43.30 25/53/90-W 07-03-91	07-02-92
<i>ELECTRICAL DIVISION-III</i>			
37.	Providing IEI in the VIP Gallery for Main Stadium at Khuman Lampak	Rs.55.92 26/111/95-W 22-07-96	18-03-97
38.	Providing IEI in the Public Gallery for Main Stadium at Khuman Lampak	Rs. 32.34 26/110/95-W 19-07-96	18-03-97
<i>BUILDING DIVISION - III</i>			
	i) Main Stadium	Rs.935.44	13-06-89
	a) Constn. Of VIP Gallery	21/111/91-W 31-03-92	
	b) Construction of General Gallery on Northern side	- do -	16-09-92
	c) Construction of General Gallery on Eastern side	- do -	16-09-92
	d) Construction of General Gallery on Southern side	- do -	05-07-97
	(ii) Main Partition Walls		
	a) Construction of Main partition wall to General Gallery on Northern side	Rs.127.99 26/91/95-W 30-03-96	24-07-96

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-95	-	-	- Work in progress
14-06-97	-	2.30*	Not yet started the work due to dispute of land between Manipur Govt. & 30 <sup>th</sup> A.R.
06-02-97	-	44.31*	90% Completed
13-09-97	-	-	-
28-02-98	NG/B(1)/97-98-W 01-10-97 1,999.00	684.39*	Work in progress
28-02-98	- do -	183.93*	Work in progress
28-02-98	- do -	151.55*	Work in progress
28-02-98	- do -	236.99*	Work in progress
28-02-98	- do -	42.96*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commenceme nt</i>
(1)	(2)	(3)	(4)
	b) Construction of Main partition wall to General Gallery on Eastern side	- do -	24-07-96
	c) Construction of Main partition wall to General Gallery on Southern side	- do -	03-06-97
	(iii) Constn. for 8 lane synthetic Track	Rs.273.30 26/89/95-W 21-03-96	10-07-97
	(iv) Constn. Of segregation fencing to the Main play field.	Rs.41.02 26/71/95-W 12-08-96	11-05-97
39.	Synthetic Hockey Field	Rs.355.00	01-08-97
	a) Constn. of Gallery for Astro-turf Hockey Field Gallery on Eastern & Southern side.	26/71/95-W 26-12-95	
	b) Constn. Of Gallery for Astro-turf Hockey Field Gallery on Eastern & Northern side of Astro-turf Hockey Field.	- do -	27-07-96
	ii) Constn. Of Hockey Field (SH: Sub-base constn. Of providing & installation of synthetic Astro-turf).	Rs. 241.63 26/12/95-W 10-10-95	06-12-95
	iii) Constn. Of segregation fencing to Hockey field.	RS.25.45 26/18/96-W 12-08-96	11-05-97
	iv) Constn. Of Practice Hockey Field	Rs.71.46 26/88/95-W 14-03-96	02-08-97
40.	Construction of Cycle Velodrome	Rs. 282.00 8/12/94-YAS/8 20-03-95	24-09-97
41.	Construction of Indoor Stadium	Rs.1044.00 26/119/95-W 30-08-96	14-09-96

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
28-02-98	- do -	33.06*	Work in progress
28-02-98	- do -	46.06*	Work in progress
28-02-98	- do -	0.27*	Work in progress
28-02-98	- do -	-	Work in progress
28-02-98	NG/3(2)/97-98-W 01-10-97 777.00	124.77	Work in progress
28-02-98	- do -	175.94	Work in progress
28-02-98	- do -	84.74	Work in progress
28-02-98	- do -	0.52	Work in progress
Completed	- do -	81.89*	Work in progress
31-03-98	NG/B(3)/97-98-W 01-10-97 675.00	210.37*	Work in progress
31-03-98	NG/B(4)/97-98-W 01-10-97 1,195.00	415.83*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
42.	Construction Of Swimming Pool and Diving Pool	Rs.635.00 26/05/96-W 09-08-96	14-09-96
43.	i)Constn. of Qtrs.,for Coaches & Managers	Rs.66.70 26/13/95-W	15-12-95
	a) Type-IV Qtrs. 4 Units (Double Storey)	27-09-95	
	b) Type -III Qtrs. 4 units (Double Storey)	- do -	18-12-95
	ii) Constn. Of 100 bedded Hostel	Rs.144.14 26/24/96-W 07-11-96	07-03-97
	iii) Constn. Of 4 Nos. of Barrack (30 capacity) 4 Nos. of barrack (15 capacity 8 nos. of watch towers & 8 nos. of kitchens	Rs.144.00 26/7/96-W 12-08-96	08-06-97
44.	i) Constn. Of Internal approach road	Rs.287.85 26/19/95-W 26-12-95	12-06-96
	ii) Constn. Of Type-III & IV Qtr.	- do -	15-04-96
45.	Constn. Of Drainage system for sports complex. (a) <i>Outer drain</i>	Rs.327.25 26/30/95-W	26-09-96
	i) Phase-I	30-03-96	
	ii) Phase-II	- do -	26-09-96
	iii) Phase-III	- do -	26-09-97
	iv) Phase - IV	- do -	26-09-97
	b) <i>Inner drain</i> (I) Phase-I	- do -	28-02-97
	ii) Phase-II	- do -	28-02-97
	iii) Phase- III	- do -	28-02-97
46.	i) Constn. of compound fencing on Northern, Eastern, Southern side of Sports complex.	Rs.106.60 26/25/96-W 07-11-96	20-04-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
15-03-98	NG/B(5)/97-98-W 01-10-97 716.00	227.61*	Work in progress
Completed	NG/B(6)/97-98-W 01-10-97 383.92	69.41*	Work in progress
Completed	- do -	69.41*	Work in progress
31-03-98	- do -	78.39*	Work in progress
31-03-98	- do -	8.56*	Work in progress
31-03-98	...	177.29*	Work in progress
31-03-98	...	5.49*	Work in progress
28-02-98	NG/B(8)/97-98-W 01-10-97 370.00	18.11	Work in progress
28-02-98	- do -	22.47*	Work in progress
28-02-98	- do -	31.42*	Work in progress
28-02-98	- do -	15.80*	Work in progress
26-02-98	- do -	6.79*	Work in progress
26-02-98	- do -	7.31*	Work in progress
26-02-98	- do -	6.06*	Work in progress
31-03-98	NG/B(9)/97-98-W 01-10-97 424.00	-	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
47.	ii) Constn. of Parking & Land Development (a) Parking near type Qtrs.	Rs. 115.00 26/19/96-W 12-08-96	21-09-96
	b) Parking near Tinseed Road	- do -	21-09-96
	c) Parking near VIP Gallery	- do -	21-09-96
48.	Architectural Consultancy	Rs.136.86 26/1/96-W 30-05-96	12-07-96
	i) Constn. of 400m Running Track i/c. Provision of Cricket field.		
<i>CHANDEL DIVISION</i>			
<i>MAJOR DISTRICT ROADS</i>			
49.	Impt. Of Khunutabi to Machi Shangshak road	Rs.35.00 42/63/92-W 31-03-93	24-05-95
<i>C.C.PUR TIPAIMUKH DIVISION-II</i>			
<i>STATE HIGHWAYS</i>			
50.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Rehabilitation)	Rs.134.75 42/51/91-W 18-04-92	December 92
51.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Impt. Of left-out stretches)	Rs.146.08 42/68/92-W 31-03-93	October 93
52.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Strengthening of pavement in left out stretches)	Rs.120.00 42/46/95-W 20-12-95	March 96
53.	Impt. Of Chura-Tipaimukh road 0-261 kms. (SH: Constn. Of R/Wall and Impt. Of bad stretch in between 140-261kms)	Rs.40.89 42/58/96-W 19-03-97	-----
<i>TAMENGLONG DIVISION</i>			
<i>STATE HIGHWAYS (ROADS)</i>			
54.	Impt. Of I.T. Road (SH: Strengthening and P.C. 112-119 kms.)	Rs.32.97 42/54/87-W 14-03-89	23-05-89

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-98	- do -	51.44*	Work in progress
31-03-98	- do -	4.35*	Work in progress
31-03-98	- do -	3.61*	Work in progress
31-12-97	- do -	143.22*	Work in progress
March 98	...	37.73*	Revised estimate submitted
March 98	...	43.69*	R.E. being submitted. The figure appearing in Col.7 is only for CTD-II.
March 98	-	48.69*	Revised estimate being submitted. The figure appearing in Col.7 is only for CTD-II.
December 98	-	108.79*	Revised estimate being submitted. The figure appearing in Col.7 is only for CTD-II.
September 98	-	-	
March 99	50.40	34.94*	Revised estimate being submitted.

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
55.	Impt. Of I.T. Road (SH: Section-III 72 - 76 miles	Rs.62.65 42/2/79-W 24-03-82	04-03-98
56.	Impt. Of I.T. Road (SH: Constn. Of culvert and line drain 70-117 kms. )	Rs.33.84 42/106/92-W 27-07-92	15-03-96
57.	Impt. Of I.T. Road (SH: Strengthening from 51-20 to 64.50 and 67- 70kms.)	Rs. 48.04 42/80/95-W 27-12-95	14-03-96
58.	Impt. Of I.T. Road (SH: Strengthening from 78 - 84 kms. And 67 - 70 kms.)	Rs.34.29 42/59/96-W 19-03-97	26-11-97
59.	Impt. Of Tamenglong Khongsang road (SH: Rehabilitation of damaged stretches in left out portion)	Rs. 39.76 42/73/97 20-03-97	20-01-98
<i>TAMENGLONG DISTRICT</i>			
<i>OTHER DISTRICT ROADS (ROADS)</i>			
60.	Impt. Of Tamenglong Khunzao to Khong- zaron 0 - 10 kms (SH: Providing shingling and culverts)	Rs. 29.98 42/1/4/96-W 23-03-97	02-06-97
<i>INTER VILLAGE ROADS (ROADS)</i>			
<i>TAMEI CONSTITUENCY</i>			
61.	Impt. Of Tamei Kuilong road 0.20 kms. (SH: Constn. Of 900mm dia RCC pipe culverts 75 Nos. and constn. Of Semi pucca bridge 6m. span at 13.184 kms., 8.00 m span at 16.44 km).	Rs.35.83 41/192/94-W 31-03-95	06-03-96
<i>BRIDGES DIVISION</i>			
<i>STATE HIGHWAYS (BRIDGES)</i>			
62.	Re-constn. Of Yairipok Bridges	Rs.86.53 47/14/88-W 17-02-89	17-08-89
63.	Re-constn. Of Iribung Bridge	Rs.71.36 43/15/87-W 27-03-88	17-08-89

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
--	---	65.05*	Work to be closed
December 97	---	34.71*	Work in progress
December 97	---	40.10*	Work in progress
March 99	---	---	Work being awarded
---	---	0.16*	- do -
March 99	---	0.16*	Work in progress
December 97	23.39	--	Work in progress
December 98	-	24.97*	Tender for balance work under scrutiny
December 99	-	129.40*	- do -

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
64.	Re-constn. of Hiyangthang bridge over Nambul river on I.M.I. road.	RS.133.15 17/52/90-W 06-03-91	---
<i>MAJOR DISTRICT ROADS (BRIDGES)</i>			
65.	Rehabilitation of Sekmai bridge	Rs.26.63 17/23/90-W 30-03-91	---
66.	O.D.R. (Bridges) Re-constn. Of Lamlong bridge (SH: Constn. Of Semi-permanent type Bailey Bridge 130 ft. S.S.Type on upstream side of the existing bridge)	Rs.73.57 7/36/95-W 27-03-96	11-07-97
<i>OTHER DISTRICT ROADS (BRIDGES)</i>			
67.	Re-constn.of Heirangoithong bridge opposite to T.S. Paul College	Rs.63.11 7/117/92-W 17-12-93	24-06-97
68.	Re-constn.of Kadirpalli bridge over Turel Ahanbi river (SH: Constn. Of semi-permanent type Bailey bridge 100 ft. DSR)	Rs.35.23 7/43/95-W 07-08-96	08-10-97
<i>INTER VILLAGE ROADS (BRIDGE)</i>			
69.	Re-construction of bridge over Heirok river at Chingdompok	Rs. 42.51 7/25/92-W 03-09-93	---
<i>IMPHAL EAST DIVISION STATE HIGHWAYS (RAODS)</i>			
70.	Impt. Of Imphal Pukhao road 0-7 km. (SH: Heikrumakhong 0-7 km. i/c. line drain for the portion 9-11 km.)	Rs. 34.79 42/109/92-W 31-03-93	16-10-97
71.	Improvement of widening of Shri Shri Govindajee	Rs.28.00 42/35/93-W 26-03-94	05-06-94
72.	Improvement of Checkon road (SH: Widening of 4 lane)	Rs.113.86 42/55/90-W 31-01-91	28-11-91

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
December 99	-	-	Tender under scrutiny.
September 99	-	0.05*	Tender to be accepted
November 98	-	61.53*	70% advance payment for Bailey bridge made E/S Bore pile work completed.
December 99	---	4.18*	Bore pile work in progress
December 99	---	1.31*	Work to be completed
December 99	---	---	Tender called
19-08-97	-	55.01*	R/E submitted. Works completed.
30-07-97	-	--	Work completed on 30-7-97
30-11-97	-	67.32*	

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencem ent</i>
(1)	(2)	(3)	(4)
<b>MAJOR DISTRICT ROADS (ROADS)</b>			
73.	Impt.of Andro road 6-18 kms.	Rs.48.70 42/59/90-W 18-02-91	26-02-92
<b>BRIDGE DIVISION (BMS)</b>			
74.	Constn. Of bridge on Heibongmakhong Lairensajik over Singda river.	Rs.39.51 W/BMS/310-275/IW/10-11 28-02-97	04-12-97
75.	Constn.of Bailey bridge over Nambul river at Taothong	Rs.29.97 W/BMS/310-271/IW/10-9 22-09-97	22-09-97
<b>HIGHWAYS SOUTH DIVISION STATE HIGHWAYS (RAODS)</b>			
76.	Widening of Imphal Mayang Imphal road to SDL from 4 kms. To 10 kms.	Rs.46.10 42/43/89-W 19-03-97	11-06-97
<b>MAJOR DISTRICT RAODS (ROADS)</b>			
77.	Impt. Of M.I. Bishnupur road 0-8.50 km. (SH: Widening of raising of road forma- tion from 4 to 8.50 kms. (M.I. side) Construction of Yangoi river and constn. Of 6m. span RCC culvert at 6.96 & 7.10 km. (Balance work)	Rs.92.40 42/105/89-W 30-03-90	07-02-94
<b>TASK FORCE DIVISION NO-I STATE HIGHWAYS (BRIDGE)</b>			
78.	Conts.of Bailey bridge over Agaki stream at Tamei-Katang	Rs.32.86 7/20/89-W 22-03-90	16-03-95
79.	Constn. Of suspension bridge over Barak river at Tamei-Katang road.	Rs. 83.43 42/119/88-W 10-10-89	19-04-95

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
March 98	-	57.49*	R/E submitted
September 98	-	0.052*	Work started
July 98	-	18.68*	One abutment nearing completion
10-06-98	-	-	Work in progress
06-08-94	-	86.27*	Work in progress
15-06-95	-	56.57*	90% completed, liability to be cleared.
18-04-95	-	103.43*	100% completed. Liability to be cleared.

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<i>B.M.S. WORKS (O.D.R.)</i>			
80.	Constn. Of Tamei-Kuilong road (SH: E/W for the portion from 10 km. to 30 kms.)	Rs.27.34 W/BMS/310-189/TML/41-39 07-03-97	26-03-97
81.	Constn.of Tamei-Kuilong road (SH: E/W for the portion from 30 km. to 57 kms.)	Rs.39.79 W/BMS/310-45/TML/41-11 07-03-97	09-09-97
82.	Constn. Of Tamei-Kuilong road (SH: shingling in between 0-15km (SH: shingling from 0-70km to 15km. WBM from 0-70km to 3.50kms.)	Rs.48.70 42/59/90-W 18-02-91	26-02-92
<i>INTER VILLAGE ROADS</i>			
83.	Constn.of Khumphung to Lamta (SH: E/W in formation cutting from 0-20 kms.)	Rs.38.18 W/BMS/310-141/TML/41-22 07-03-97	26-11-97
84.	Constn.of Khumphung to Lamta (SH: E/W in formation cutting from 20 to 60 kms.)	Rs.47.23 W/BMS/310-158/UK/41-26 28-02-97	21-04-97
85.	Constn.of Haochong to Nurathel (SH: Formation cutting widening of narrow portion IVR Std./ 0-20 kms.)	Rs.38.18 EW/BMS/310-41/41-27 -----	26-03-97
<i>BUILDING DIVISION NO-II</i>			
86.	Constn.of Western & Eastern block of D.C's Departmental complex at Lamphelpat (SH: Constn.of 1 <sup>st</sup> floor)	Rs.59.76 26/36/96-W 28-02-97	01-03-97
87.	Constn.of Family Court and Counselling Centre at Lamphelpat (Phase-I)	Rs.43.02 26/45/95-W 27-12-95	09-02-96
88.	Constn.of Manipur House at Salt Lake, Calcutta.	Rs.518.28 26/29/95-W 29-12-95	----

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
25-04-98	-	--	Work in progress
08-10-98	-	-	Work in progress
20-04-98	-	6.60*	Work in progress
25-04-98	-	3.60*	Work in progress
20-05-98	-	-	Work in progress
25-04-98	-	-	Work in progress
15-08-97	-	41.55*	Work completed
15-08-97	--	41.58*	Work completed.
---	---	7.54*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<b><i>BUILDING TASK FORCE</i></b>			
89.	Beautification of Kangla Moat Phase-IV (SH: Providing Rip-Rap bank protection from PWD Main Gate to North A.O.C. Constn. Of RR steps & improvement of retaining wall at Western side.	Rs. 29.27 42/104/95-W 06-02-96	--
i)	- do - (SH: Providing Rip-Rap bank protection from PWD Main Gate to North A.O.C.)	- do -	---
ii)	- do - (SH: Constn. Of RR masonry step with RCC ring)	- do -	---
iii)	- do - (SH: Constn. Of RR masonry step at Western & Eastern side 2 Nos.)	- do -	---
iv)	- do - (SH: Replacement of retaining wall at Western side)		
<b><i>JIRIBAM DIVISION</i></b>			
90.	Impt.of J.T. road 0-2 km (SH: Strengthening the pavement in the selected reaches 20-26 kms.)	Rs.25.83 42/37/92-W 31-03-93	---
91.	Constn. Of Bus Terminus at Jiribam	Rs.71.62 42/69/95-W 28-12-95	---
<b><i>B.M.D.(ODR) BRIDGES</i></b>			
92.	Constn. Of bridge over Lakhali river on Dibong Jirimukh road.	Rs.41.89 W/BMS/310-163/jiri/15-14 07-03-97	--
93.	Constn.of 2 Nos. Minor bridge over Darriadhar No.I & II	Rs.26.84 W/BMS/310-245/jiri/15-11 12-03-97	---
<b><i>CHURACHANDPUR DIVISION STATE HIGHWAYS (ROADS)</i></b>			
94.	Strengthening of Imphal CCPur Singhat road 50-63 kms. (SH: Widening and strengthening 2 lanes of stretches between 50 to 61.802 kms.)	Rs.116.93 42/4/94 02-09-94	11-03-95

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
-	-	17.76*	
--	-	16.05*	
--	-	57.73*	
--	-	31.89*	
--	-	19.40*	
--	--	123.54*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
95.	Impt.of Singhat-Behiang road (SH: Constn.of culvert and metalling balance work)	Rs.128.11 42/154/91-W 31-03-92	06-09-96
96.	Impt.of T/Road (SH: Premix carpetting 43-44km, 45-55km, 57-59 kms.,60-34 km. 62-64 km to 72 km i/c side drain 59 - 63 km.)	Rs. 39.50 42/91/90-W 25-02-91	18-02-92
<i>MAJOR DISTRICT ROADS</i>			
97.	Impt.of CCPur-sugnu road (SH: Strengthening & culverts 5-26kms.)	Rs.99.50 42/10/95-W 28-12-95	18-04-96
98.	Impt.of Chura-Sugnu road (SH: Constn. Of 1m. span slab culvert 16 Nos. & raising of low laying areas 1.4km. ring culverts and line drain 4.95 km.)	Rs.48.02 42/163/130/90-W 23-03-91	20-07-93
<i>OTHER DISTRICT ROADS</i>			
99.	Impt.of Khuga ring road 0-11km. (SH: Shingling & P.C. i/c constn. Of ring culvert)	Rs.28.66 42/158/91-W 31-03-92	06-11-93
<i>4210-C.O. ON MEDICAL (PLAN)</i>			
100.	Constn.of ANM Training School and Hostel (60 capacity at Chura-Chandpur)	Rs.27.36 24/52/96-W 27-03-87	29-04-95
<i>4851-C.O. ON VILLAGE &amp; SMALL INDSUTRY (PLAN)</i>			
101.	Constn.of Type-II Qtr.8 District 2 Nos. in each district (SH: Constn.of T/II-2 Nos. in Churachandpur)	Rs.27.36 25/78/91-W 28-08-92	----
<i>IMPHAL WEST DIVISION STATE HIGHWAYS (PLAN)</i>			
102	Impt.of L/Pat from Watham Leirak to D.C. Office (SH: Raising of formation level)	Rs.28.98 42/37/92-W 26-02-92	04-07-92
103.	Impt.of I.K. road (SH: Strengthening the existing 2 to 8.00 km.)	Rs.45.02 42/82/94-W 26-02-92	15-06-92

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
---	---	131.19*	Work in progress
-	-	60.14*	Work closed liability cleared saving to be used. Impt.of existing bridge at 65.103km. 67.80kms.
--	--	68.25*	Work in progress
--	--	62.85*	Work completed. Liability to be cleared R/E yet to be submitted.
--	---	27.45*	Work in progress
--	50.39 26/102/95-W 30-03-96	53.72*	Work completed liability to be cleared.
--	--	0.006*	Work rescinded and balance work being taken up
--	--	37.86*	Work completed. R/E submitted.
--	-	42.15*	Liability to be cleared

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
104.	Urban Bye pass via Langol Housing Complex (SH: Surfacing of bad stretches)	Rs.29.75 42/76/92-W 31-03-93	14-07-93
105.	Impt.of T/Road 6.5km. to 8km. & 9.5 to 11km. (SH: Bituminous macadam).	Rs. 31.50 42/56/90-W 31-03-94	02-02-94
106.	Impt.of I.K. road 0-2km. (SH: Strengthening from 0-1km and providing median)	Rs.26.79 42/82/92-W 31-03-88	03-01-94
107.	Impt.of Nagamapal raod (SH: Strengthening)	Rs.36.02 42/10/93-W 28-02-94	03-03-94
108.	Impt.of Thangmeiband road (SH: Constn. Of service road, retaining wall, parapet wall etc. from Khuyathong junction to Lilashing-Khongnangkong)	Rs.30.97 42/78/95-W 11-06-96	02-01-96
109.	Impt.of D.I. road (SH: P.C. from Chingmeirong junciton to Singh & Co)	Rs.43.46 42/43/95-W 29-12-95	23-07-96
110.	Impt.of T/Road (SH: P/C from Raj Bhavan to Airport i/c widening from Keishampat to Kwakeithel and media)	Rs.41.75 42/85/95-W 28-12-95	28-04-96
111.	Impt.of T/Road (SH: P.C. from 9.5km. to 28km.) (SH: 9.5 - 11.00km).	Rs.58.49 42/74/95-W 29-12-95	07-02-96
112.	Impt.of IMI road 0-4.0km. (SH: Strengthening widening and P.C.)	Rs.36.04 SSW/AA/96-97/4820 19-02-97	--
<b>B.M.S. WORKS</b>			
113.	Constn.of Lamsang Khonghampat road (BMS)	Rs.30.00 W/BMS/310-146/TW/10-6 10-03-97	16-12-97
114.	Constn.of Heibongpokpi Khoiriphaba road (BMS)	Rs.29.95 W/BMS/310-148/TW/10-8 05-03-97	17-03-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
--	--	42.68*	Work completed & R/E required.
-	-	32.21*	In progress
--	37.06	38.95*	Work completed
--	--	35.31*	Extra widening to be taken up
--	---	29.95*	Liability to be cleared
--	---	30.12*	Renovation of mending in progress material of P/c. issued
--	45.92	6.86*	- do -
--	--	5.09*	Work being started
--	-	5.92*	Work in progress
--	--	5.07*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<i>BUILDING DIVISION NO-V</i>			
115.	Impt.of Khuman Palli road connecting Minuthong and Tinseed road.	Rs.61.84 42/2/96-W 30-06-96	----
116	Impt.of Social Welfare road connecting Tinseed Road to Khuman Palli crossing 1.43kms.	Rs.77.93 42/1/96-W 29-06-96	---
117.	Impt.of Tinseed road from Chingmeirong Khongnang Karak to Khurai Traffic point 0-1.853km. (a) 0-0.976 km. (b) 0-976-1.853 km.	Rs. 79.26 42/04/96-W 26-07-96	---
118.	Impt.of Thangmeiband road from Khoyathong to Chingmeirong Khongnang Karak 0-1.627 km. (SH: Widening to 4 lane standard.)	Rs.40.13 43/3/96-W 26-06-96	---
119.	Re-constn.of Amujao bridge on Tinseed road.	Rs.41.95 7/1/96-W 26-07-96	---
120.	Impt.of Kombirei road 0-2.475 km (SH: E/W in formation, strengthening & constn. of carriageway i/c. filter out of layer & cross Drainage work)	Rs.96.83 42/113/96-W 29-03-97	----
121.	Impt.of Watham Leirak 0-1.791 km (SH: Strengthening i/c constn. of retaining wall, line drain and 1.00 meter span RCC culvert	Rs.35.25 42/114/96-W 29-03-97	----
122.	Impt.of Thangmeiband road 0-1.627 km.	Rs.102.52 42/110/96-W 29-03-97	---
123.	Strengthening of Chekon road (SH: RDS crossing to Minuthong	Rs.33.45 42/108/96-W 29-03-97	----

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
--	--	45.85*	
-	-	15.44*	
--	---	86.59*	
--	--	41.26*	
--	---	20.00*	
--	---	---	
--	---	---	
--	--	---	
--	-	---	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
124.	Widening of Porompat road No. 1 (0-3.88 km) (SH: Strengthening and widening, constn. of traffic rotary and constn. of two meter span slab culvert)	Rs.59.18 42/112/96-W 29-03-97	--
125.	Widening Tinseed road 4 lane from Chingmeirong junction to Lamlong (SH: Constn.of Median, strengthening with WBM and premix carpet surface) <i>MAJOR ROAD: 5055-C.O. ON ROAD TRANSPORTS</i>	Rs.95.65 42/111/96-W 29-03-97	----
126.	Constn.of Bus Terminus at Dewlahland (SH: Impt.of Parking area, Bus Bay & line drain). <i>MAJOR HEAD: 4202-C.O. ON EDUCATION, SPORTS, ARTS &amp; CULTURE (PLAN)</i>	Rs. 60.72 42/79/91-W 30-03-92	---
127.	Constn. of Mini Stadium at Hundung (Ukhrul) <i>MAJOR HEAD: 8443-DEPOSIT WORKS</i>	Rs.32.70 26/4/96-W 12-08-96	----
128.	Impt.of INA Memorial complex at Moirang (SH: Constn.of R/Wall)	Rs.29.19 1/29/79-S/SE 23-02-96	---
129.	Impt.of INA Memorial complex at Moirang (SH: Extension of stair case, toilet portion, top foyer, roof treatment i/c roofing, stage, plastic moulded seating arrangements.) <i>SENAPATI DIVISION STATE HIGHWAYS (ROADS)</i>	Rs.61.00 1/29/79-S/SE 14-03-96	---
130.	Impt.of Tadubi Tungjoy Laii Kharasom road 0-60km (SH: Providing WBM & PC 32-42 kms.)	Rs.31.78 42/38/89-W 27-03-89	15-05-89

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
--	--	---	
--	--	---	
---	---	17.29*	
---	---	6.66*	
---	---	35.98*	
---	---	--	
14-02-90	---	30.90*	Work closed

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
131.	Impt.of Tadubi Tungjoy Laii Kharasom road 0-60km (SH: WBM and PC 22-32 kms)	Rs.31.78 42/26/98-W 29-03-90	03-07-89
132.	Impt.of Ukhrul Tolloi Chingmeikhullen road 35-70 kms. (SH: Providing wearing coat & PC from 57-70 km)	Rs.33.15 42/12/98-W 10-10-89	14-03-91
133.	Impt.of Ukhrul Tolloi Chingmeikhullen road 35-70 kms. (SH: Constn. from 35-57 kms. I/c 2 Nos. of culverts i/c approach road for Ngari bridge)	Rs.55.80 42/63/95-W 26-12-95	11-02-96
<i>STATE HIGHWAYS (BRIDGES)</i>			
134.	Bailey bridge on Ukhrul Tolloi Chingmeikhullen road at 64.09 km (SH: Constn. of 7m span bridge on Vaori stream at 60.836 km)	Rs. 35.07 17/43/90-W 23-02-91	09-07-96
<i>MAJOR DISTRICT ROADS (ROADS)</i>			
135.	Impt.of Maram Purul 0-20 kms. (SH: E/W culverts and shingling)	Rs.94.08 42/3/96-W 09-03-96	20-12-96
<i>OTHER DISTRICT ROADS (BRIDGES)</i>			
136.	Constn.of B/bridge over Makhan river on Maram Purul road (SH: Constn. of abutment, wing wall and retaining wall)	Rs.29.94 7/8/92-W 23-03-93	03-04-96
<i>5055-ROAD TRANSPORT</i>			
137	Bus Terminus at Mao	Rs.34.27 42/97/95-W 03-03-96	11-02-96
<i>OTHER DISTRICT ROADS (ROADS) (BMS)</i>			
138.	Constn.of Phaibung Purul road (SH: E/W in formation cutting from Phaibung to Lakhamei 10km. and widening narrow portion upto Purul) (SH: E/Work)	Rs.29.78 W/BMS/310-252/SPT/57-32 11-03-97	24-03-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
02-03-90	---	30.98*	Work closed
13-04-97	--	32.76*	Under arbitration case
10-08-98	14.30	60.99*	Work in progress
01-09-98	6.00	39.48*	Work in progress
19-12-98	---	27.24*	Work in progress
02-07-98	---	15.34*	Work in progress
10-08-98	---	30.99*	Work in progress
31-08-98	-	5.98*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
139.	Constn.of Phaibung Karong Purul road (SH: Cross Drainage work in 20-39 kms)	Rs.29.96 W/BMS/310-159/SPT/57-8 05-03-97	22-03-97
140.	Constn.of Phaibung Karong Purul road from Purul to Thingba (SH: Earth work and cross Drainage)	Rs.27.62 W/BMS/310-276/SPT/57-39 11-03-97	24-03-97
<i>INTER VILLAGE ROAD (ROADS) BMS</i>			
141.	I.T. road 8 <sup>th</sup> miles to Irang via Harup (SH: E/W and cross Drainage)	Rs.29.80 W/BMS/310-244/SPT/57-25 11-03-97	24-03-97
142.	Thonglan Akutpa to Lanchok (SH: E/W and culverts)	Rs.29.65 W/BMS/310-179/SPT/57-11 03-03-97	23-06-97
143.	Senapati Sorbung Kharasom Lakhemei road (SH: E/W from 0-20 kms. )	Rs. 30.00 W/BMS/310-272/SPT/57-36 11-03-97	22-03-97
144.	Senapati Sorbung Kharasom Lakhemei road (SH: E/W from 20- 40 kms)	Rs.30.00 W/BMS/310-277/SPT/57-40 11-03-97	31-05-97
145.	Kachai Thiwa Ngari via Ngari Lishang (SH: E/W and culverts)	Rs.30.00 W/BMS/310-188/SPT/57-12 05-03-97	12-04-97
146.	Senapati Oklong road (SH: cross Drainage and Minor bridge from 0-10 kms)	Rs.39.57 W/BMS/310-3/SPT/57-1 28-03-97	24-03-97
147.	Makhan Chawanmei Mao Pundung up to Tadubi (SH: Cross Drainage works)	Rs.29.74 W/BMS/310-239/SPT/57-20 11-03-97	24-03-97
148.	Makhan Chawanmei Mao Pundung up to Tadubi (SH: E/W in formation cutting)	Rs.25.00 W/BMS/310-129/SPT/57-6 11-03-97	24-03-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
31-08-98	-	-	Work in progress
31-08-98	---	6.53	Work in progress
31-08-98	---	--	Work in progress
31-08-98	--	--	Work in progress
31-08-98	--	6.00*	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	3.0*	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	3.45*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
149.	Senapati Thonglan (SH: E/W in left out portion & cross Drainage from Senapati to Thonglan from 0 - 15 km P-I)	Rs.29.98 W/BMS/310-250/SPT/57-30 11-03-97	25-03-97
150.	Mao Potato Farm to Dzuko Valley (SH: E/W in formation cutting from 0 - 20 km (0-19.40 km))	Rs.29.64 W/BMS/310-238/SPT/57-19 11-03-97	25-03-97
151.	- do - - do - (SH: E/W in formation cutting from 20 - 39 kms)	Rs.29.85 W/BMS/310-247/SPT/57-27 01-03-97	07-06-97
152.	Mao ring road (SH: E/W in formation cutting from 0 -20 kms)	Rs.29.85 W/BMS/310-132/SPT/57-6 01-03-97	24-03-97
153.	Saikul Phaibung up to Kharasom	Rs.29.464 W/BMS/310-274/SPT/57-37 11-03-97	22-05-97
<i>INTER VILLAGE ROAD (BRIDGES) BMS</i>			
154.	Constn.of bridge over Barak at Phuba and Kharakkho (21.20m) 70 span	Rs.34.18 W/BMS/310-298/SPT/57-54 04-02-97	21-06-97
155.	Constn.of 8m span bridge 2 Nos. between Makhan to Mao Pundung Tadubi	Rs.27.91 W/BMS/310-289/SPT/57-47 11-03-97	21-08-97
156.	Constn.of bridge over Maja Lok (10m span) on Senapati Oklong road	Rs.31.76 W/BMS/310-292/SPT/57-50 01-03-97	11-09-97
157.	Constn.of bridge 10m span over Iiril river in between Ngamzu and Khongdei on Senapati Sorbung Kharasom road.	Rs.34.57 W/BMS/310-290/SPT/57-48 05-03-97	12-08-97
<i>CCPUR DIVISION 5054-C.O. ON ROADS &amp; BRIDGES (PLAN) STATE HIGHWAYS</i>			
158.	Impt.of Chur-Sugnu road (SH: Strengthening and culverts 5-26 kms)	Rs.99.50 42/10/95-W 28-12-95	13-05-96
159.	Impt.of CCPur -Singhat-Behiang road 62-120 km (SH: Premix carpetting between 62-72 km. in bad stretches.)	Rs.39.49 42/63/93-W 19-03-97	16-06-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
31-08-98	---	2.00*	Work in progress
31-08-98	---	--	Work in progress
31-03-98	--	--	Work in progress
31-08-98	--	--	Work in progress
31-08-98	--	--	Work in progress
31-12-98	---	14.23*	Work in progress Payment made for B/B parts only
31-12-98	--	--	Work in progress
31-12-98	---	13.01	Work in progress Payment of B/B parts
31-03-99	---	14.23	Work in progress - do -
12-11-97	---	109.47*	R/E under preparation
16-06-99	---	10.61*	Work in progress

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<i>4210-C.O. ON MEDICAL (PLAN)</i>			
160.	Constn.of Emergency & Casualty block with link corridor for District Hospital at CCPur (SH: Constn. of Southern wing Block P-I).	Rs.94.71 26/60/96-W 23-03-97	30-09-97
<i>5054-C.O. ON ROADS &amp; BRIDGES(BMS)</i>			
161.	Impt.of Tedim road near Kaprang to Chura -Sugnu road at Mualvaiphei (SH: E/W in widening & culverts).	Rs.65.23 W/BMS/3102-64/CCP/51-6 28-02-97	17-03-97
162.	IVR Singhat to Theigawtang 0-26 km. (SH :E/W in hill cutting, metalling and culverts)	Rs.44.99 W/BMS/310-52/CCP/51-3 10-03-97	22-03-97
163.	Impt.of road from Singhat to Buksau via Allusingtam (SH: E/W in formation cutting metalling & culverts 0-25 km)	Rs.25.37 W/BMS/310-51/CCP/51-2 01-03-97	17-03-97
164.	IVR Songtal- Kangkap road (SH: Widening, metaling & culverts)		27-03-98
165.	Impt.of road from Sagan to Tuining via Samulamlan (SH: E/W in hill cutting metalling and culverts)		06-05-97
<i>BMS (BRIDGES)</i>			
166.	Constn.of bridge on Singhat-Theigawtang road 2 Nos. (SH: Constn. of 20' span bailey bridges)	Rs.36.04 W/BMS/310-135/CCP/51-29 28-02-97	22-04-97
167.	Constn.of bridge over Songtal-Kangkap road (SH: Constn. of 6m span bailey bridge 2 Nos.)	Rs.30.23 W/BMS/310-135/CCP/51-28 06-03-97	17-03-97
168.	Constn.of bridge over Khuga river along Khuga ring road (SH: Constn. of 150'-0" long bailey bridge)	Rs.102.68 W/BMS/310-213/CCP/51-40 07-03-97	28-04-97
169.	Constn.of bridge on Sangaikot to Khongkhai road 4 Nos. (SH: Constn. of 30"-0" long bailey bridge)	Rs.72.68 W/BMS/310-163/CCP/51-35 10-03-97	30-04-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
30-09-99	---	25.36*	Work in progress
16-09-98	---	27.52*	Work in progress
21-03-98	--	1.84*	Work in progress
16-03-98	--	8.42*	Work in progress
26-09-98	--	7.61*	Work in progress
05-11-98	---	19.16*	Work in progress
21-04-98	---	28.77*	Work in progress
16-01-98	---	30.03*	Work in progress
27-10-98	---	75.31*	Work in progress
29-10-98	---	54.91*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<b>TAMENGLONG DIVISION OTHER DISTRICT ROADS (BRIDGES) (BMS)</b>			
170.	Constn.of Langkhong to I.T.Road (SH: C/W works 0-15 kms.)	Rs.35.44 W/BMS/310-1/TML/41-1 04-03-97	07-07-97
171.	Constn.of Langkhong to I.T.Road (SH: C/W works 15-33kms.)	Rs.44.92 W/BMS/310-2/TML/41-2 01-03-97	07-07-97
172.	Constn.of Langkhong to I.T.Road (SH: Shingling from 0 - 16 kms)	Rs.59.10 W/BMS/310-10/TML/41-6 01-03-97	10-03-97
173.	Constn.of Langkhong to I.T. road (SH: shingling from 16-33 kms.)	Rs.61.99 W/BMS/310-11/TML/41-7 01-03-97	10-03-97
174.	Constn.of None Kajinglong road (SH: Culverts and Shingling from 0-10 kms.)	Rs.30.48 W/BMS/310-42/TML/41-8 10-03-97	14-03-97
175.	Constn.of None Kazinglong road (SH: Culverts and shingling from 10-30 kms)	Rs.30.99 W/BMS/310-99/TML/41-42 01-03-97	10-03-97
176.	Constn.of None Kazinglong road (SH: C/D works 10-20 kms)	Rs.30.86 W/BMS/310-12/TML/41-19 10-03-97	14-03-97
177.	Constn.of Tamei Kuilong road (SH: C/D from 10-30 kms.)	Rs.27.34 W/BMS/310-189/TML/41-39 07-03-97	26-03-97
178.	Constn.of Tamei Kuilong road (SH: E/W from 10-30 kms)	Rs.40.30 W/BMS/310-172/TML/41-32 10-03-97	21-04-97
179.	Constn.of Tamei Kuilong road (SH: E/W from 30 - 57 kms)	Rs.39.79 W/BMS/310-45/TML/41-11 07-03-97	08-08-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 99	---	24.45*	Work in progress
March 99	---	3.43*	Work in progress
March 99	--	7.19*	Work in progress
March 99	--	3.25*	Work in progress
March 99	--	16.44*	Work in progress
March 99	--	20.14*	Work in progress
March 99	30.86	5.70*	Work in progress
March 99	27.34	25.78*	Work in progress
March 99	--	-	Work in progress
March 99	--	3.12*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
180.	Constn.of Tamei Kuilong road. (SH: Shingling in between 0-15 km and WBM from 0.70 to 8.50 kms.)	Rs.30.08 W/BMS/310-44/TML/41-10 05-03-97	21-03-97
181.	Constn. of Tamei Kuilong road (SH: Shingling from 15 - 30 kms.)	Rs.31.68 W/BMS/310-43/TML/41-9 07-03-97	26-06-97
<i>O. D. R. (BRIDGES) (B.M.S.)</i>			
182.	Constn.of bridge across Irang river on Langkhong to I.T. road 360' span.	Rs.166.39 W/BMS/310-166/TML/41-27 11-03-97	14-03-97
183.	Constn.of bridge across Laduki (SH: 26.63 kms (30m.span Agagui river (22.216 kms.) 20m. span on Tamei Kuilong road.	Rs.110.50 W/BMS/310-185/TML/41-36 11-03-97	14-03-97
184.	Constn.of bridge of Tamei Kuilong road at 29.73km (12m. span) & 30.10kms. (9m. span) (SH: Constn.of b/bridge SST of 15m. span at 29.70 kms. & 30.10 kms.)	Rs.29.39 W/BMS/310-187/TML/41-38 05-03-97	07-03-97
<i>I.V.R. ROADS (BMS)</i>			
185.	Constn.of Thangal Tupul road C/D works 0-18 km (SH: Constn.of RCC P/culverts 900mm dia and 3m span culverts.)	Rs.29.20 W/BMS/310-229/TML/41-42 11-03-97	04-09-97
186.	Constn.of Nungba Iran via Longpi (SH: E/W in widening narrow portion between Nungba Longpi & formation cutting Longpi to Bzang)	Rs.42.21 W/BMS/310-112/TML/41-18 28-02-97	17-03-97
187.	Impt.of Nungba Irang via Longpi (SH: Constn. of C/D works between Nungba to Longpi)	Rs.31.70 W/BMS/310-173/TML/41-33 05-03-97	28-08-97
188.	Constn.of Luwanglong Khuno to Awangkhol & Nungnang via Lamlon (SH: E/W in formation cutting)	Rs.37.70 W/BMS/310-149/TML/41-23 10-03-97	19-03-97
189.	Constn.of Hauchong to Nurathel road (SH: E/W in formation cutting 0-10 kms.)	Rs.33.79 W/BMS/310-109/TML/41-15 05-03-97	26-03-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 99	--	21.20*	Work in progress
March 99	--	7.71*	Work in progress
March 99	--	100.37*	Work in progress
March 99	--	74.28*	Work in progress
March 99	--	18.84*	Work in progress
March 99	--	2.12*	Work in progress
March 99	--	20.20*	Work in progress
March 99	--	19.43*	Work in progress
March 99	--	8.78*	Work in progress
March 99	--	6.68*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
190.	Constn.of Keikau to Nurathel road (SH: E/W in formation cutting i/c drain 9-15km)	Rs.25.64 W/BMS/310-100/TML/41-13 01-03-97	19-03-97
191.	Constn. of road from NH- 53 to Atongba	Rs.30.80 W/BMS/310-171/TML/41-31 07-03-97	19-03-97
192.	Constn.of road from None to Marangching upto Pungam (SH: E/W in formation cutting and C/D works)	Rs.31.11 W/BMS/310-151/TML/41-25 05-03-97	19-03-97
193.	Constn.of road from Khunphung to Lamta (SH: E/W in formation cutting from 0-20 kms.)	Rs.38.18 W/BMS/310-141/TML/41-22 07-03-97	26-03-97
194.	Constn. of road from Zunphung to Lamta (SH: E/W in formation cutting from 20 - 50 kms)	Rs.47.23 W/BMS/310-153/TML/41-26 28-02-97	21-04-97
195.	Khunghung to Phakong via Inam 0-40 km (SH: E/W in formation cutting 0-43.23 kms)	Rs.65.02 W/BMS/310-168/TML/41-29 06-03-97	20-03-97
<i>I.V.R. BRIDGES (BMS)</i>			
196.	Constn.of B/Bridge over Iyei river at New Lukhambi on None Haochong road.	Rs.83.36 W/BMS/310-182/TML/41-34 07-03-97	14-03-97
197.	Constn.of B/bridge S/bridge between Bamgajiang to Zailat 400m span.	Rs.179.14 W/BMS/310-167/TML/41-29 07-03-97	14-03-97
198.	Constn.of B/bridge over Irang between Nunngang and Awangkhul 50m (SH: Assembly Erection and Lanching of B/bridge 170' DDR type span)	Rs.98.58 W/BMS/310-186/TML/41-37 07-03-97	14-03-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 03/97 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 99	--	10.89*	Work in progress
March 99	--	16.68*	Work in progress
March 99	--	21.62*	Work in progress
March 99	38.18	27.85*	Work in progress
March 99	47.23	3.29*	Work in progress
March 99	65.02	6.54*	Work in progress
March 99	--	61.70*	Work in progress
March 99	--	87.01*	Work in progress
March 99	--	69.52*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<b>Rs. 25 lakhs and above</b>			
<b>CHANDEL DIVISION OTHER DISTRICT ROADS (BMS)</b>			
199.	Constn.of Chakpikarong Mombi road (Phase-I)	Rs.29.43 W/BMS/310-82/CDL/28-15 29-02-97	-----
200.	- do - - do - (Phase-II)	Rs.29.56 W/BMS/310-36/CDL/28-7 01-03-97	-----
201.	Constn. of Chandel Vomku road (Phase-II)	Rs.29.64 W/BMS/310-18/CDL/28-4 04-03-97	-----
<b>INTER VILLAGE ROADS( BMS)</b>			
202.	Constn.of Heirok to Machi via Karongthel	Rs.29.98 W/BMS/310-141/CDL/28-1 01-03-97	----
203.	Constn. of Tuisem to Machi Gate via Tuinem and Kangoikhullen	Rs.29.50 W/BMS/310-118/CDL/28-26 01-03-97	----
204.	Constn. of Thabikeithel to Sangsak road via Parengtong	RS.29.82 W/BMS/310-93/CDL/28-23 01-03-97	----
<b>STATE CAPITAL PROJECTS</b>			
205.	Constn.of Assembly and High Court Complex at Chingmeirong	(i)Rs.50.00 No.1/15/95-MAHUD(Project) 27-03-97	19-06-96 (date of deposit by Treasury Challan)
		(ii)Rs.30.00 No.1/55/95-MAHUD(Project)Pt 22-03-97	31-03-97 (date of deposit by Treasury Challan)

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
---	--	--	
---	--	---	
---	--	---	
---	--	---	
---	--	---	
---	--	---	
---	---	2.80*	<i>The work is implemented through the State PWD. The execution of the works has been held up on complex site at Chingmeirong has not been handed over by the A.R. occupying it. The Director of MAHUD has requested the E.E. concerned.</i>
--	--	8.68*	

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
206.	Development of Ningthem pukhri	(i)Rs.35.42 No.1/7/94-MAHUD(Project) 02-01-97 (ii)Rs.78.43 No.1/7/94-MAHUD(Project) 22-01-97	31-06-96 (date of deposit by Treasury Challan) 31-06-96 (date of deposit by Treasury Challan)
207.	RWS Scheme at Keikhu Phase-I	Rs.28.33 No.7/216/97-PHE 31-03-97	01-04-97
208.	- do - at Tellou	Rs.28.65 No.7/217/97-PHE No.31-03-97	01-04-97
209.	Ret. Of Phayeng W/S scheme	Rs.29.84 No.7/215/97-PHE 31-03-97	01-04-97
210.	RWS Scheme at Laphupat Tera	Rs.28.34 No.7/210/97-PHE 31-03-97	01-04-97
211.	Procurement of ITH-5 Drilling -Reg.	Rs.29.28 No.7/218/97-PHE 27-03-97	01-04-97
212.	Reh. Of Langmeidong W/S. Scheme	Rs.29.64 No.7/227/97-PHE 31-03-97	01-04-97
213.	Aug. of Kamjong W/S. Scheme	Rs.82.33 No.7/177/96-PHE 02-01-97	02-01-97
214.	Impt. Of W/s. Scheme at Nungba	Rs.51.31 No.7/207/97-PHE 31-03-97	01-04-97
215.	ARWS Scheme at Sagoltongba	Rs.27.70 No.7/211/97-PHE 31-03-97	01-04-97
216.	RWS Scheme at Kang Samaram	Rs.40.00 No.7/88/87-PHE 23-02-88	01-03-88

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31- 03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
---	--		Building Task Force Division, PWD, Manipur to furnished the Financial and Physical progress report in respect of Ningthempukhri has not yet been submitted.
31-03-98	--	7.00*	
01-03-98	--	8.00*	
01-03-99	--	10.00*	
01-03-98	--	25.00*	
01-03-98	--	25.00*	
31-03-98	--	3.00*	
31-03-98	--	29.50*	
31-03-98	--	31.00*	
01-03-99	--	12.00*	
31-03-98	--	15.00*	

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
217.	RWS Scheme at Heirok Part-I & Part-II	Rs.38.44 No.7/104/91-PHE 23-03-96	01-04-96
218.	- do - Irum Turel	Rs.28.85 No.7/95/87-PHE 25-03-88	01-04-88
219.	Extn.of Pipe line to Wabagai Kadajit Thingel Leikai & Parts of Tera Urak	Rs.34.12 No.7/94/95-PHE(R-26) 28-03-96	01-04-96
220.	Aug.of W/S Scheme Palel	Rs.41.07 No.7/90/95-PHE 20-02-96	01-03-96
221.	RWS Scheme at Khangabok Phase-III	Rs.26.80 No.Sectt/PHE/92-93/39 22-03-93	01-04-93
222.	- do - Kwakta	Rs.34.20 No.7/47/89-PHE 28-03-90	01-04-96
223.	- do - Wangoo Laikhong Phase-I	Rs.28.69 No.7/42/96-PHE(R-58) 30-03-96	01-04-97
224.	RWS Scheme at Sendra	Rs.45.03 No.7/98/90-PHE 20-03-91	01-04-91
225.	- do - at Tulihal Muslim	Rs.50.00 No.5/68/88-PHE 18-03-89	01-04-89
226.	Extn. Of Pipe line at Leimaching	Rs.26.68 No.7/122/96-PHE 30-03-96	01-04-96
227.	RWS Scheme at Takhel Sanjenbam	Rs.28.32 No.7/37/88-PHE 21-03-89	01-04-89

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31- 03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-98	--	5.00*	
31-03-98	--	3.00*	
31-03-97	--	4.00*	
31-03-97	--	4.00*	
31-03-98	--	2.00*	
31-03-98	--	4.00*	
31-03-98	--	8.00*	
31-03-98	--	0.50*	
01-03-98	--	4.50*	
01-03-98	--	6.00*	
01-03-98	--	4.00*	

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
228.	Extn. Of W/S. Scheme at Ningomthong Kitnapanung	Rs.40.40 No.7/108/91-PHE 23-03-92	01-04-92
229.	Impt. Of Kiyamgei Bashikhong	Rs.48.44 No.7/106/96-PHE(R-29) 30-03-96	01-04-98
230.	- do - Lokchao Tenglok Scheme	Rs.41.78 No.7/143/96-PHE(R-59) 30-03-96	01-04-96
231.	Exploration & drilling of tube well in village 100 Nos. (in valley) with mud pump Phase-II	Rs.70.13 No.7/75/89-PHE 31-03-90	01-04-90
232.	ARWS Scheme at Gangapat	Rs.63.27 No.7/123/96-PHE(R-3) 30-03-96	01-04-96
233.	ARWS Scheme at Tairenpokpi, Palangsoi & Atong Khuman	Rs.25.58 No.7/139/96-PHE 30-03-96	01-04-96
234.	Aug. of Mayang Imphal W/S. Scheme	Rs.26.34 No.7/222/97-PHE 31-03-97	02-05-97
<i>W/S MAINTENANCE DIVISION PHED MANIPUR (URBAN)</i>			
235.	Constn.of clear water reservoir at (i) Langzing capacity 1.00 lakh gallons, (ii) Iroisemba capacity 4.00 lakh gallons	Rs.45.00 No.7/73/95-PHE(R-8) 30-03-96	30-03-96
236.	Aug.of Langol Water Supply Scheme	Rs.28.95 No.7/53/95-PHE(U-2) 24-01-96	24-01-96
237.	Constn.of ground sump with pump house & at Bamon leikai near Thumuthong bridge i/c. pipe line.	Rs. 26.20 No.7/95/PHE/95(R-2) 27-03-96	27-03-96
238.	Constn.of Zonal reservoir at Lalambung i/c clear water main capacity 1.00 lakh gallons	Rs.79.34 No.7/180/96(U-3) 06-03-97	06-03-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(8) Rs.	(9)
01-03-98	--	5.00*	
01-03-98	--	4.00*	
01-03-98	--	3.00*	
01-03-98	--	0.50*	
01-03-98	--	12.70*	
01-03-98	--	15.00*	
01-12-99	--	12.28*	Work in progress
30-03-98	--	20.04* 27.38*	
24-01-98	---	5.85*	
27-03-96	---	44.55*	
06-03-97	---	68.65*	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
239.	Water supply system for the Sports complex at Khuman Lampak	Rs.173.12 No.7/171/86-PHE(U-1) 15-11-96	15-11-96
240.	Constn.of over head reservoir at Khwairamband Bazar Phase-II	Rs.72.65 No.7/190/97-PHE 27-03-97	27-03-97
241.	Improvement of Ningthempukhri over head tank	Rs.25.84 No.7/45/95/PHED(U3) 16-02-96	16-02-96
242.	Aug.of Imphal Water supply tapping of ground water from Potsangbam (SH: Laying of distribution line)	Rs.29.94 No.7/119/96-PHE(U-27) 27-03-96	27-03-96
243.	Replacement of Old & work out pipe i/c. constn. Manovation of crossing etc. (a) Leimakhong to Kangchup (New Water main (b) Kangchup to Imphal (Clear water main)	Rs.80.00 No.7/104/96-PHE(U-21) 30-03-96 Rs.134.92 No.7/75/95-PHE(U-14) 26-03-96	30-03-96 26-03-96
244.	Providing diesel pumpsets (Standly) for important water supply scheme at Imphal water supply system. <i>PROJECT CONSTN. DIVN. (URBAN)</i>	Rs.41.43 No.7/108/96-PHE(U-23) 30-03-96	30-03-96
245.	Constn.of 3 Nos. of overhead tank 1 lakh gallon cap. Each with staging & ground sumps at Imphal	Rs.51.65 No.7/87/84-PHE 18-02-85	18-02-86
246.	Aug.of Porompat water supply scheme (Phase-II)	Rs.264.50 No.7/5/90-PHE 14-03-91	14-03-91
247.	Aug.of Imphal Water supply by tapping of ground water from Potsangbam 1.50mgd (Phase-I)	Rs. 287.00 No.7/26/96-PHE 03-08-96	03-08-96
248.	Aug.of Imphal water supply by tapping of ground water from Potsangbam & Sekmai area (Phase-II) 1.50 mgd.	Rs.320.26 No.7/107/96-PHE(U-22) 25-03-96	Not yet

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-98	253.04	307.01*	
27-03-99	---	13.51*	
16-02-98	---	0.71*	
27-03-96	---	18.29*	
31-03-98	--	12.40*	
26-03-98	--	66.85*	
30-03-98	--	21.19*	
18-02-86	72.80	69.00*	
...	550.00	526.58*	Work in progress
03-08-96	---	285.76*	
...	---	...	Work not yet started

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<b>DRAINAGE &amp; SEWERAGE DIVN. NO.I</b>			
<b>PHEd (URBAN)</b>			
249.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(A)	Rs.73.92 No.7/5/91-PHE 23-05-91	29-05-92
250.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(B)	Rs.48.18 Sectt/PHE/DRG/92-93/5 30-03-96	30-03-96
251.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(C)	Rs.32.38 No.7/62/95-PHE(U-11) 23-03-96	23-03-96
252.	Waishel Basin Phase-I (A)	Rs.85.69 No.7/3/91-PHE 23-05-91	23-05-91
253.	Waishel Basin Phase-Stage-I (B)	Rs.41.37 Sectt/PHE/DRG/92-93/51 30-03-96	30-03-96
254.	Waishel Basin Phase-Stage-I (C)	Rs.25.18 No.7/63/93-PHE(U-12) 20-02-96	20-02-96
255.	Constn.of Low cost latrine (i)Thoubal Town	Rs.37.35 No.7/117/87-PHE 24-03-86	24-03-86
256.	(ii) Nambol	Rs.29.28 No.7/11/89-PHE 28-03-88	28-03-88
<b>DRAINAGE &amp; SEWARAGE DIVN. NO.II</b>			
<b>PHEd (URBAN)</b>			
257.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I(A)	Rs.64.60 Sectt/PHE/YDS/92-93/35 31-03-93	31-03-93

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
29-05-92	...	87.94*	
30-03-99	---	51.51*	
23-03-99	---	13.08*	
23-05-92	---	73.43*	
30-03-99	--	42.36*	
20-02-99	--	10.93*	
24-03-88	--	19.85*	
28-03-90	--	14.52*	
31-03-95	--	99.49*	

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
258.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I(B)	Rs.38.25 Sectt/PHE/RWS/92-93/52 30-03-94	30-03-94
259.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I/C	Rs.40.85 No.7/64/95-PHE(U-13) 30-03-96	30-03-96
260.	Implementation of Drainage system in Greater Imphal area under Kongba basin stage-I/D	Rs.52.30 No.7/193/97-PHE 31-03-97	31-03-97
261.	Implementation of Drainage system in Greater Imphal area under Imphal basin stage-I(B)	Rs.28.71 Sectt/PHE/RWS/92-93/51 30-03-96	30-03-96
262.	Implementation of Drainage system in Greater Imphal area under Imphal basin stage-I(C)	Rs.30.18 No.7760/95-PHE(U-9) 30-03-96	30-03-96
263.	Implementation of Drainage system in Greater Imphal area under Chandranadi Basin	Rs.42.26 Sectt/PHE/RWS/92-93/49 30-03-96	30-03-96
264.	Director, Education(S) Constn.of 113 Teacher Quarters/ School building under Basic Minimum Services 1996-97	Rs.169.49 No.25(3)/1/97- SE(S)/BMS 27-03-97	From the date of release of fund by the Government
265.	Director, Youths Affairs & Sports, Constn. of VIP Gallery & General Gallery for Sports at Khuman Lampak.	Rs.935.44 No.21/111/93-W 31-03-96	VIP Gallery 06/ 89 General Gal. September '92.
266.	Director, Youth Affairs & Sports, Constn. of Main partition wall to General Gallery.	Rs.127.99 No.26/91/95-W 30-03-96	July 1996
267.	Director, Youth Affairs & Sports, Constn. of 8-lane synthetic tracks.	Rs.273.30 No.26/89/85-W 21-03-96	-----
268.	Director, Youth Affairs & Sports, Constn. of segregation fencing to the Main Play Field.	Rs.41.02 No.26/17/96-W 12-08-96	May 1997

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
30-03-97	---	55.96	
30-03-99	---	16.39	
31-03-2000	...	10.11	
30-03-99	---	64.72	
30-03-99	---	11.71	
30-03-98	---	14.89	
Within 3 months from the date of release of fund	Does not arise	Nil	The amt. was deposited to Govt. Acct. 8449-Other Deposits
March 1998	1350.00	1250.97	
September 97	140.73	108.32*	
March 1998	300.63	...	Tender under scrutiny
December 1997	45.12	...	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
269.	Director, Youth Affairs & Sports, Constn. of Gallery for Astroturf Hockey Field	Rs.356.00 No.26/71/95-W -----	July 1996
270.	Director, Youth Affairs & Sports, Constn. of Hockey Field (SH: Sub-base constn. of providing & installation of synthetic Astroturf)	Rs.241.63 No.26/12/95-W 10-10-95	December '95
271.	Director, Youth Affairs & Sports, Constn. of segregation fencing to Hockey Field	Rs.25.45 No.26/18/96-W 12-08-96	-----
272.	Director, Youth Affairs & Sports, Constn. of Practice Hockey Field.	Rs.71.46 No.26/88/95-W 14-03-96	June 1996
273.	Director, Youth Affairs & Sports, Constn. of Quarters for Coaches & Managers	Rs.66.70 No.26/13/95-W 27-04-95	December'95
274.	Director, Youth Affairs & Sports, Constn. of Internal Approach Road.	Rs.287.55 No.26/19/95-W 26-12-95	June 1996
275.	Director, Youth Affairs & Sports, Constn. of Cycle Veledrome.	Rs.282.00 No.8/12/94-YAS 20-03-95	December '95
276.	Director, Education(S), Constn. of Indoor Stadium	Rs.348.00 No.26/55/95-W 27-12-95	September '96
277.	Director, Youth Affairs & Sports, Constn. of Swimming and Diving Pool	Rs.635.00 No.26/5/96-W 09-08-96	September '96
278.	Director, Youth Affairs & Sports, Constn. of 100 bedded Hostel	Rs.144.14 No.26/24/96-W 07-11-96	March 1997
279.	Director, Youth Affairs & Sports, Constn. of Drainage system for sports complex	Rs.327.25 No.26/80/96-W 30-03-96	September '96

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
December 1997	381.60	225.60*	
March 1998	265.79	76.98*	
December 1997	28.00	...	Tender under scrutiny
June 1997	78.60	81.34*	
June 1997	73.37	69.41*	
December 1997	316.64	127.52*	
June 1998	310.22	195.09*	80% to be completed during 1997-98
June 1998	1044.00 No.26/119/95-W 30-08-96	225.61*	
June 1998	699.00	188.85*	
June 1998	157.30	52.20*	
December 1997	370.70	73.33*	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
280.	Director, Youth Affairs & Sports, Constn. of Parking and Land Development	Rs.115.00 No.26/19/96-W 12-08-96	September '96
281.	Director, Youth Affairs & Sports, Constn. of 400M running track i/c. Provision of cricket field.	Rs.136.86 No.26/1/96-W 30-05-96	July 1996
282.	Director, Youth Affairs & Sports, Constn. of 4 Nos. of Barrack (30 cap.) 4 Nos. of barrack (15 cap.) 8 Nos. of Watch Tower & 8 Nos. of Kitchen.	Rs.144.00 No.26/1/96-W 12-08-96	June 1997
283.	Director, Youth Affairs & Sports, Constn. of compound fencing on Northern, Eastern, Southern sides of sports complex.	Rs.106.60 No.26/25/95-W 07-11-96	April 1997
284.	Director, SCERT, Manipur, Kakching DIET - 2 Nos.	Rs.75.28 No.7/16/87-S/SE 31-03-97	November '97
285.	Director, SCERT, Manipur, Churachandpur DIET - 8 Nos.	Rs.49.00 No.7/16/87-S/SE 31-03-97	Inst. Bldg. 1 -6/94, Ladies Hostel 1 - 11/95 Gents' Hostel 1& 5 Qtrs.
286.	Director, SCERT, Manipur, Moirang DIET - 12 Nos.	Rs.98.57 No.4/12/96-FR(1) 07-08-96	February 1997
287.	Director, SCERT, Manipur, Senapati DIET - 13 Nos.	Rs.98.57 No.4/12/96-FR(1) 07-08-96	November '97
288.	Director, SCERT, Manipur, Ukhrul DIET - 13 Nos.	Rs.55.00 No.7/34/96-S/SCERT 12-03-97	- do -
289.	Director, SCERT, Manipur, Tamenglong DIET - 13 Nos.	Rs.55.00 No.7/34/96-S/SCERT 12-03-97	- do -
290.	Director, SCERT, Manipur, Chandel DIET - 13 Nos.	Rs.55.00 No.7/34/96-S/SCERT 12-03-97	- do -

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
December 1997	126.50	57.75*	
September 1997	153.00	120.37*	
March 1998	158.00	...	
December 1997	117.26	...	
November 1998	For the incomplete work vide RE of GOI DO. No.F.43-I/93-TE-II Dt. 15-09-94	...	
To start when law & order is settled.	---	...	
1997-1998	...	...	The constn. agency has been requested to submit up to date exp. Statement.
Within 1 year from the date of commencement	- do -	...	
- do -	- do -	...	
- do -	- do -	...	
- do -	- do -	...	

\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
291.	Director, Sericulture Deptt. Constn. of Type Qtr. 1 No. each at Chandel	Rs.36.07 No.26/70/92-W 27-03-92	-----
292.	Director, Sericulture Deptts, Constn. of Type-II Qtr. For Seri (SH: Constn. of T-II 2 Nos. of Thoubal)	Rs.25.43 No.26/78/91-W 27-08-92	-----
293.	Director, Arts & Culture Deptt. Imprv. Of Khongjom War Memorial complex at Khongjom (SH: Constn. of Pedestral & Car Park.	Rs.26.87 No.26/101/95-W 21-03-96	March 1996
294.	Director, Social Welfare Deptt. Constn. of Office building at Khuman Lampak	Rs.31.96 No.26/73/84-W 27-03-84	March 1987
295.	Director, Tourism Deptt. Constn. of Yatri Niwas at Imphal	Rs.35.00 No.3-PYN(4)/96 25-03-96	April 1997
296.	Director, Health Services Constn. of National AIDS Control Cell at Lamphel	Rs.29.70	1996-97
297.	Director, Health Services Constn. of 2 O.T. Unit on the 2 <sup>nd</sup> Floor at J.N. Hospital, Porompat	Rs.28.00 No.26/48/96-W 20-03-91	1996-97
298.	Director, Health Services, CCPur Dist. - Constn. of Emergency & Casualty Block with link corridor etc. for D.H. at CCPur	Rs.94.71 No.26/60/96-W 29-03-97	1996-97
299.	Director, Health Services Thoubal Dist. - Constn. of Haoreibi Makha Leikai CHC.	Rs.63.76 No.26/11695-W 30-03-96	1996-97
300.	Director, Health Services Ukhrul Dist. Constn. of Kamjong Chassad CHC.	Rs.47.46 No.26/61/96-W 29-03-97	1996-97
301.	TMP, I-E/W (Sh: Constn. of RMC from RD 11 km to 12 kms. i/c. levelling of hill spur from RD 11.27 km 11.87 (Ph-I) for the portion from RD.11 km to 11.54 km.)	Rs.98.08	31-03-1992

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
	10.71	0.15*	Not completed
	3.75	2.95*	Not yet completed
	35.00	13.47*	
February 1996	47.27	42.85*	Completed
July 1998	...	15.00*	
...	...	...	Agency for constn. was given to PDA & money deposited accordingly during 1996-97 but govt. revised the decision & identified PWD as the Agency
...	30.80	5.94*	Work being taken up
...	104.18	...	Work being taken up
...	70.14	28.43*	Work being taken up
...	52.16	...	Work being taken up
03-09-95	...	92.70*	Work in progress

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
302.	TMP, I-E/W (Sh: Constn. of RMC from RD 11 km to 12 kms. i/c. levelling of hill spur from RD 11.27 km 11.87 Phase-II for the portion from RD.11.54 km to 12.00 km.	Rs.78.47 No.ACE/TMP/IFC/TS/91-92/1 28-08-91	04-09-92
303.	TMP, I-E/W work (Sh: Construction of Thoubal RMC from RD.8 km to 9 kms.	Rs.31.97 T/S.17.94 - do - 29-05-91	16-01-92
304.	TMP, F-C/D work (Sh: Constn. of Drainage syphon at RD.9.87 km TRMC) balance work	Rs.45.55 T/S. 19.86 No.Se/SW/TC-II/TA-TS/2/91-92/96 19-07-91	05-01-96
305.	TMP,I-E/W (Sh:- Constn. of TRMC from RD 3 kms. to 5 kms.) Balance work. 3km. to 4 km.	Rs.28.56 T/S.8.85 No.Se/SW/TC-II/TC-TS/88/48 08-12-88	07-05-97
306.	TMP, FCD Works (SH:- Constn. of Drainage syphone at RD-27.112 km) across Umangkhong stream	Rs.33.59 No.Se/TC-II/SW/Vol-4/95-96/314 28-07-95	23-07-96
307.	TMP, I-E/W (Sh: Constn.of Thoubal IMC from RD 26.780 km. to 27.795 kms.)	Rs.32.11 No.CE/I/SSW/TA-TS/3 04-01-93	16-06-93
308.	TMP (Sh:- Constn. of Spillway Intakes & Water conductor System)	Rs.1366.00 No.30/12/79-IMC 21-06-80	27-10-89
309.	Designing, Manufacture, erection, Commissioning of Power component	Rs.551.58 No.30/12/79-IMC 21-06-80	11-07-92
310.	TMP, I-E/W (Sh:- Constn.of TLMC from RD 27.795 to 29.115 km.)	Rs.25.08 No.SE/TC-II.SW/46/Vol-4/92-93/23-A 28-03-92	16-06-93

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
03-09-95	...	35.51*	Work in progress
14-01-94	...	27.48*	Work in progress
04-01-97	...	13.23*	Work in progress
06-05-98	...	14.58*	Work in progress
...	...	...	<i>The work could not be started due to change of design and specification of canal and the work of D/S. at RD 24.418 were also delayed.</i>
15-05-94	...	...	<i>The work could not be started due to non-settlement of land dispute and change of canal design.</i>
31-03-2002	5606.55	929.87*	...
10-07-94	...	221.01*	...
15-05-94	...	...	<i>The work could not be started due to non-settlement of land dispute and change of canal design.</i>

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
311.	TMP, FCD-Works (Sh:- Constn. of Canal syphone at RD 25.818 km. of IMC across Wangjing river	Rs.93.78 No.SE/TC-II/SW/46/93-94/115 09-12-93	02-09-94
312.	TMP: I-E/W (Sh: Constn. of LMC from RD 24.438 km. to 26,870 km.)	Rs.73.00 No.CE/I/SSW/TA-TA/2 04-01-93	-----
313.	(a) Nambul river Flood Control Project Phase-I	Rs.197.00 No.18/16/84-IFC(I) 03-02-92	1992
	(b) Nambul river Flood Control Project Phase-II	Rs.64.00 No.12/46/91-IFC/7 25-03-1992	1992
314.	Wangjing river flood control project	Rs.118.00 No. - do -	1989
315.	Merakhong river flood control project	Rs.116.00 No.18/15/84-IFC 05-11-84	1985
316.	Merakhong river flood control project Phase-II	Rs.64.31 No.12/46/91-IFC/7 25-03-92	1992
317.	FCS of Thoubal river from Umangkhong to Kiyam Makha Leikai 8/0 to 11/0 km.	Rs.430.00 No.12/44/91-IFC(S) 28-03-92	22-07-93
318.	FCS of Sekmai river from barrage site to Wabagai bridge (I-Earth work) Phase-II	Rs.2541.00 No.12/43/91-IFC/4 22-02-92 No.12/43/91-IFC/4 28-03-92	22-07-93
319.	Constn. of Yatriniwas at Imphal	Rs.35.00 No.7-PYN(4)/96 25-03-93	17-04-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-2001</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
In progress	...	10.36*	The work is in progress and completed 40%
In progress	...	1.77*	The work could not be proceeded further due to non-finalisation of land dispute.
2004	1115	259.00	-----
2003	Under preparation	77.00	-----
2003	450 (1996)	273.00	-----
2000	427.50 (1996)	263.18*	-----
2003	723	314.00	
July 1995	...	22.00*	Revised estimate is being prepared.
July 1995	...	3.00*	Revised estimate is being prepared.
One year from the date of award of work	...	15.00*	...

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\* Information for 2000-2001 to 2001-2002 not received (September 2002)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Rs. 25 lakhs and above Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
320.	Constn. of Health Resort at Imphal	Rs.47.90 No.7-PSW(49)/98 29-03-97	17-04-97
321.	Khuga Multipurpose project	Rs.15 crore No.26/4/80-IFC 12-08-80	1983
322.	Dolaithabi Barrage Project	Rs.18 crore No.15/4/94-IFC(Pt) 08-08-92	(1) 03-09-93 (2) 29-11-96
323.	Singda Irrigation Project	Rs.3.75 crore No.11-15(i) (19)/72 I&CAD 09-12-74	1975
324.	SH: 830 -Thoubal Project	Rs. 47.25 Crore No. 12-2(145)/78 I&CAD 01-06-1980	1980-81
325.	SH: 831 Singda Irrigation Project	Rs. 3.75 Crore No.11-15(1)(19)/72 I&CAD 25-07-1980	1975

**DIX-II – Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any)</i>	<i>Expenditure up to date 31-03-2001</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
One year from the date of award of work	...	20.00*	...
December 2001	Latest cost Rs.160.00 crores	Rs.1,60.00* crores	Work in progress
December 2003	Rs.52.91 crores	Rs.11.38* crores	Work in progress
2000	Rs.57.69 crore	Rs.56.81* Crores	Work in progress
(i)Barrage Component Completed in 1991	Rs.390.00 Crore	Rs. 188.65 Crores	Partial irrigation benefit accrued since 1991
(ii) Dam & Spillway in 2005			
(i)Irrigation & Water Supply component completed in 1995	Rs 68.14 Crores	Rs. 64.66 Crores	Benefits in terms of irrigations & Water supply are activated since 1995.
(ii) Power component in 2001-02.			

\* Information for 2000-2001 to 2001-2002 not received (September 2002))

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
326.	SH: 832 Khuga Irrigation Project	(i) Rs.15.00 Crores No.20(19)/80 I&CAD 25-07-1980	
		(ii) Rs.1.23 Crore No.26(19)A/88 28-07-1983	1982-83
327.	SA: Dolaithabi River Irrigation Project	Rs.18.86 Crores No.20(12)/89 I&CAD 11-06-1992	1992
328.	Flood Control Scheme of Waishel Drainage	Rs.0.49 Crores No.12/45/91-IFC/6 23-02-1992	1992

**DIX-II - Concl'd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2002

<i>Target Date of Completion</i>	<i>Revised Cost (if any)</i>	<i>Expenditure up to date 31-03-2001</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
2003	Rs.160.19	Rs. 123.92 Crores	In Progress
2004	Rs.63.10	Rs. 18.21 Crores	In Progress
2003	Rs.196	Rs. 1.04 Crores	



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