



# **Finance Accounts**

2004-2005

**GOVERNMENT OF MANIPUR**



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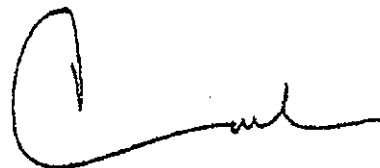
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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Manipur for the year 2004-2005 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 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 2004-2005. 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 2004-2005, Government of Manipur.



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

New Delhi,  
The **30 DEC 2005**





# 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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**STATEMENT NO. 1  
SUMMARY OF TRANSACTIONS**

Receipts	Actuals	
	2003-2004	2004-2005
<b>Receipt Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>A. Tax Revenue</b>		
<i>(a) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	65,35.00	81,39.00
0021 Taxes on Income other than Corporation Tax	38,94.00	52,48.04
0028 Other Taxes on Income and Expenditure	11,65.17	11,50.13
<b>Total : (a) Taxes on Income and Expenditure</b>	<b>1,15,94.17</b>	<b>1,45,37.17</b>
<i>(b) Taxes on Property and Capital Transactions</i>		
0029 Land Revenue	56.84	67.47
0030 Stamps and Registration Fees	2,32.52	2,20.22
0032 Taxes on Wealth	6.00	19.00
<b>Total : (b) Taxes on Property and Capital Transactions</b>	<b>2,95.36</b>	<b>3,06.69</b>
<i>(c) Taxes on Commodities and Services</i>		
0037 Customs	51,40.00	57,78.00
0038 Union Excise Duties	75,14.00	80,07.00
0039 State Excise	2,96.08	3,05.07
0040 Taxes on Sales, Trade, etc.	46,11.59	54,73.13
0041 Taxes on Vehicles	3,37.83	3,34.59
0042 Taxes on Goods and Passengers	61.90	70.60
0043 Taxes and Duties on Electricity	49.03	4,95.47
0044 Service Tax	9,08.00	15,28.00
0045 Other Taxes and Duties on Commodities and Services	1,04.70	5.72
<b>Total : (c) Taxes on Commodities and Services</b>	<b>1,90,23.13</b>	<b>2,19,97.58</b>
<b>Total : A. Tax Revenue</b>	<b>3,09,12.66</b>	<b>3,68,41.44</b>
<b>B. Non-Tax Revenue</b>		
<i>(a) Fiscal Services</i>		
0047 Other Fiscal Services	0.84	0.05
<b>Total : (a) Fiscal Services</b>	<b>0.84</b>	<b>0.05</b>
<i>(b) Interest Receipts, Dividends and Profits</i>		
0049 Interest Receipts	1,39.42	6,40.06
0050 Dividends and Profits	0.03	0.05
<b>Total : (b) Interest Receipts, Dividends and Profits</b>	<b>1,39.45</b>	<b>6,40.11</b>
<i>(c) Other Non-Tax Revenue</i>		
<b>(i) General Services</b>		
0051 State Public Service Commission	0.19	0.17
0055 Police	36.88	33.77
0056 Jails	0.01	0.03
0058 Stationery and Printing	1.86	5.80
0059 Public Works	2,73.20	1,59.90
0070 Other Administrative Services	53.02	51.02
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	12.76	18.61
0075 Miscellaneous General Services	56.70	0.06
<b>Total : (i) General Services</b>	<b>4,34.62</b>	<b>2,69.36</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	96.93	81.90
0210 Medical and Public Health	29.99	25.29
0211 Family Welfare	1.80	0.08

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Receipts</b>	<b>Actuals</b>	
	2003-2004	2004-2005
	<i>(In lakhs of Rupees)</i>	
<b>Receipt Heads (Revenue Account)</b>		
<b>B. Non-Tax Revenue</b>		
<i>(c) Other Non-Tax Revenue</i>		
<b>(ii) Social Services</b>		
0215 Water Supply and Sanitation	2,45.68	1,57.50
0216 Housing	92.87	97.94
0217 Urban Development	0.06	
0220 Information and Publicity	0.04	7.03
0230 Labour and Employment	3.08	2.23
0235 Social Security and Welfare	19.20	0.12
0250 Other Social Service	2.35	2.15
<b>Total : (ii) Social Services</b>	<b>4,92.00</b>	<b>3,74.24</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	3.22	4.30
0402 Soil and Water Conservation		0.01
0403 Animal Husbandry	7.65	7.99
0404 Dairy Development	2.14	5.45
0405 Fisheries	4.68	6.50
0406 Forestry and Wild Life	1,00.92	74.32
0408 Food Storage and Warehousing		0.42
0425 Co-operation	9.56	13.03
0435 Other Agricultural Programmes	0.01	1.22
0515 Other Rural Development Programmes	0.12	0.96
0701 Major and Medium Irrigation	34.41	1,13.38
0702 Minor Irrigation	1.03	3.39
0801 Power	36,77.38	54,40.48
0802 Petroleum	0.04	0.01
0851 Village and Small Industries	11.36	9.51
0852 Industries	2.46	
0853 Non-ferrous Mining and Metallurgical industries	2.18	1.49
0875 Other Industries	0.08	0.04
1054 Roads and Bridges	3.98	1.15
1425 Other Scientific Research		0.40
1452 Tourism	0.58	0.90
1475 Other General Economic Services	4.39	6.40
<b>Total : (iii) Economic Services</b>	<b>38,66.19</b>	<b>56,91.35</b>
<b>Total : (c) Other Non-Tax Revenue</b>	<b>47,92.81</b>	<b>63,34.95</b>
<b>Total : B. Non-Tax Revenue</b>	<b>49,33.10</b>	<b>69,75.11</b>
<b>C. Grants-In-Aid And Contributions</b>		
1601 Grants-in-aid from Central Government	10,61,25.65	13,04,59.30
<b>Total : C. Grants-In-Aid And Contributions</b>	<b>10,61,25.65</b>	<b>13,04,59.30</b>
<b>Total : Receipt Heads (Revenue Account)</b>	<b>14,19,71.41</b>	<b>17,42,75.85</b>



**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2003-2004	2004-2005
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>A. GENERAL SERVICES</b>		
<i>(a) Organs of State</i>		
2011 Parliament/State/Union Territory Legislatures	7,80.50	9,24.94
2012 President, Vice-President/Governor/Administrator of Union Territories	1,22.56	1,27.51
2013 Council of Ministers	2,47.80	1,75.98
2014 Administration of Justice	4,40.17	4,12.12
2015 Elections	7,22.42	2,81.79
<b>Total : (a) Organs of State</b>	<b>23,13.45</b>	<b>19,22.34</b>
<i>(b) Fiscal Services</i>		
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
2029 Land Revenue	9,67.22	9,62.39
2030 Stamps and Registration	51.15	62.91
<b>Total : (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>10,18.37</b>	<b>10,25.30</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	1,32.46	1,46.84
2040 Sales Tax	1,30.06	1,60.39
2041 Taxes on Vehicles	1,88.50	2,33.43
2045 Other Taxes and Duties on Commodities and Services	5.29	4.72
<b>Total : (iii) Collection of Taxes on Commodities and Services</b>	<b>4,56.31</b>	<b>5,45.38</b>
<b>(iv) Other Fiscal Services</b>		
2047 Other Fiscal Services	43.96	43.88
<b>Total : (iv) Other Fiscal Services</b>	<b>43.96</b>	<b>43.88</b>
<b>Total : (b) Fiscal Services</b>	<b>15,18.64</b>	<b>16,14.56</b>
<i>(c) Interest payment and servicing of Debt</i>		
2049 Interest Payments	2,15,33.48	2,66,43.36
<b>Total : (c) Interest payment and servicing of Debt</b>	<b>2,15,33.48</b>	<b>2,66,43.36</b>
<i>(d) Administrative Services</i>		
2051 Public Service Commission	87.97	89.73
2052 Secretariat-General Services	14,65.66	14,94.70
2053 District Administration	10,12.39	10,45.44
2054 Treasury and Accounts Administration	3,26.04	4,68.66
2055 Police	1,44,98.08	1,58,49.12
2056 Jails	4,01.18	4,97.43
2058 Stationery and Printing	2,21.23	2,34.27
2059 Public Works	15,15.46	10,68.63
2070 Other Administrative Services	10,72.99	12,11.91
<b>Total : (d) Administrative Services</b>	<b>2,06,01.00</b>	<b>2,19,59.89</b>
<i>(e) Pensions and Miscellaneous General Services</i>		
2071 Pensions and Other Retirement benefits	1,65,96.74	1,82,26.58
2075 Miscellaneous General Services	47.19	59.82
<b>Total : (e) Pensions and Miscellaneous General Services</b>	<b>1,66,43.93</b>	<b>1,82,86.40</b>
<b>Total : A. GENERAL SERVICES</b>	<b>6,26,10.50</b>	<b>7,04,26.55</b>

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2003-2004	2004-2005
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>B. SOCIAL SERVICES</b>		
<i>(a) Education, Sports, Art and Culture</i>		
2202 General Education	2,73,80.12	3,06,49.10
2203 Technical Education	3,55.25	4,02.55
2204 Sports and Youth Services	10,03.96	8,87.80
2205 Art and Culture	3,35.48	5,39.19
<b>Total : (a) Education, Sports, Art and Culture</b>	<b>2,90,74.81</b>	<b>3,24,78.64</b>
<i>(b) Health and Family Welfare</i>		
2210 Medical and Public Health	53,12.76	54,37.36
2211 Family Welfare	13,49.34	6,23.23
<b>Total : (b) Health and Family Welfare</b>	<b>66,62.10</b>	<b>60,60.59</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>		
2215 Water Supply and Sanitation	7,05.16	24,35.79
2216 Housing	4,57.95	2,00.67
2217 Urban Development	8,43.25	7,08.11
<b>Total : (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>20,06.36</b>	<b>33,44.57</b>
<i>(d) Information and Broadcasting</i>		
2220 Information and Publicity	1,78.32	2,10.27
<b>Total : (d) Information and Broadcasting</b>	<b>1,78.32</b>	<b>2,10.27</b>
<i>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	39,18.48	42,64.93
<b>Total : (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>39,18.48</b>	<b>42,64.93</b>
<i>(f) Labour and Labour Welfare</i>		
2230 Labour and Employment	4,46.11	5,50.93
<b>Total : (f) Labour and Labour Welfare</b>	<b>4,46.11</b>	<b>5,50.93</b>
<i>(g) Social Welfare and Nutrition</i>		
2235 Social Security and Welfare	31,99.76	34,61.81
2236 Nutrition	2,62.15	9,12.79
2245 Relief on Account of Natural Calamities	4,86.50	7,07.00
<b>Total : (g) Social Welfare and Nutrition</b>	<b>39,48.41</b>	<b>50,81.60</b>
<i>(h) Others</i>		
2250 Other Social Services	92.45	72.06
2251 Secretariat-Social Services	2,63.61	2,59.53
<b>Total : (h) Others</b>	<b>3,56.06</b>	<b>3,31.59</b>
<b>Total : B. SOCIAL SERVICES</b>	<b>4,65,90.65</b>	<b>5,23,23.12</b>
<b>C. ECONOMIC SERVICES</b>		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandry	26,38.02	29,83.04

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2003-2004	2004-2005
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>C. ECONOMIC SERVICES</b>		
<i>(a) Agriculture and Allied Activities</i>		
2402 Soil and Water Conservation	11,58.57	12,57.74
2403 Animal Husbandry	20,86.74	23,90.34
2404 Dairy Development	1,00.83	82.99
2405 Fisheries	8,92.07	9,66.11
2406 Forestry and Wild Life	15,16.44	18,14.72
2407 Plantations	1.27	1.73
2408 Food Storage and Warehousing	4,17.09	4,58.53
2415 Agricultural Research and Education	96.74	1,03.01
2425 Co-operation	6,12.64	6,45.64
2435 Other Agricultural Programmes	0.00	3.00
<b>Total : (a) Agriculture and Allied Activities</b>	<b>95,20.41</b>	<b>1,07,06.85</b>
<i>(b) Rural Development</i>		
2501 Special Programmes for Rural Development	2,93.06	5,07.80
2505 Rural Employment	13,44.87	29,26.38
2515 Other Rural Development Programmes	12,34.10	14,49.15
<b>Total : (b) Rural Development</b>	<b>28,72.03</b>	<b>48,83.33</b>
<i>(c) Special Areas Programmes</i>		
2552 North Eastern Areas	3,50.00	1,78.48
2575 Other Special Areas Programmes	7,50.00	7,50.00
<b>Total : (c) Special Areas Programmes</b>	<b>11,00.00</b>	<b>9,28.48</b>
<i>(d) Irrigation and Flood Control</i>		
2701 Major and Medium Irrigation	19,45.48	18,26.81
2702 Minor Irrigation	6,47.46	6,32.81
2705 Command Area Development	4,23.87	3,26.79
2711 Flood Control and Drainage	6,81.68	6,50.60
<b>Total : (d) Irrigation and Flood Control</b>	<b>36,98.49</b>	<b>34,37.01</b>
<i>(e) Energy</i>		
2801 Power	1,01,02.14	1,25,78.34
2810 Non-Conventional Sources of Energy	42.25	67.18
<b>Total : (e) Energy</b>	<b>1,01,44.39</b>	<b>1,26,45.52</b>
<i>(f) Industry and Minerals</i>		
2851 Village and Small Industries	36,05.07	38,63.69
2852 Industries	71.37	1,41.97
2853 Non-ferrous Mining and Metallurgical Industries	92.40	1,28.37
<b>Total : (f) Industry and Minerals</b>	<b>37,68.84</b>	<b>41,34.03</b>
<i>(g) Transport</i>		
3054 Roads and Bridges	41,98.68	30,57.48
3055 Road Transport	0.00	0.00
<b>Total : (g) Transport</b>	<b>41,98.68</b>	<b>30,57.48</b>
<i>(i) Science Technology and Environment</i>		
3425 Other Scientific Research	1,88.34	4,57.52

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2003-2004	2004-2005
<b>Expenditure Heads (Revenue Account)</b>		
<b>C. ECONOMIC SERVICES</b>		
<i>(i) Science Technology and Environment</i>		
3435 Ecology and Environment	1,15.58	1,96.93
<b>Total : (i) Science Technology and Environment</b>	<b>3,03.92</b>	<b>6,54.45</b>
<i>(j) General Economic Services</i>		
3451 Secretariat-Economic Services	8,95.00	12,14.65
3452 Tourism	1,18.24	1,32.12
3454 Census Surveys and Statistics	4,04.63	4,38.44
3475 Other General Economic Services	1,21.03	1,36.78
<b>Total : (j) General Economic Services</b>	<b>15,38.90</b>	<b>19,21.99</b>
<b>Total : C. ECONOMIC SERVICES</b>	<b>3,71,45.66</b>	<b>4,23,69.14</b>
 <b>Total : Expenditure Heads (Revenue Account)</b>	 <b>14,63,46.81</b>	 <b>16,51,18.81</b>
 <b>Revenue Surplus(+)/ Deficit(-) :</b>	 <b>-43,75.40</b>	 <b>91,57.04</b>

**STATEMENT NO. 1**    Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Receipts</b>	<b>Actuals</b>	
<b>Receipt Heads (Capital Account)</b>	<b>2003-2004</b>	<b>2004-2005</b>
	<i>(In lakhs of Rupees)</i>	
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	8,11,58.06	3,24,54.30
6004 Loans and Advances from the Central Government	5,27,30.40	10,27,20.33
<b>Total : E. PUBLIC DEBT</b>	<u>13,38,88.46</u>	<u>13,51,74.63</u>
<b>F. LOANS AND ADVANCES</b>		
Recoveries of Loans and Advances	48.12	57.97
<b>Total : F. LOANS AND ADVANCES</b>	<u>48.12</u>	<u>57.97</u>
<b>Total : Consolidated Fund</b>	<u>40,87,06.61</u>	<u>30,95,08.46</u>

**STATEMENT NO. 1**    Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	<b>2003-2004</b>	<b>2004-2005</b>
<b>Expenditure Heads (Capital Account)</b>	<i>(In lakhs of Rupees)</i>	
Expenditure Heads (Capital Account)	<u>2,40,39.77</u>	<u>5,21,18.21</u>
<b>E. PUBLIC DEBT</b>		
6003      Internal Debt of the State Government	6,50,97.95	3,15,93.84
6004      Loans and Advances from the Central Government	5,99,25.67	3,82,19.64
<b>Total : E. PUBLIC DEBT</b>	<u>12,50,23.62</u>	<u>6,98,13.48</u>
<b>F. LOANS AND ADVANCES</b>		
Loan and Advances	1,95.91	20,27.06
<b>Total : F. LOANS AND ADVANCES</b>	<u>1,95.91</u>	<u>20,27.06</u>
<b>Total : Consolidated Fund</b>	<u>43,71,93.07</u>	<u>28,90,77.58</u>

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

**Receipts****Actuals**

2003-2004      2004-2005  
*(In lakhs of Rupees)*

**I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.**

(a) National SmallSavings Fund	19,14.00	34,02.00
(b) State Provident Funds	1,00,39.87	1,29,18.52
(c) Other Accounts	1,73.06	1,74.61
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>1,21,26.93</b>	<b>1,64,95.13</b>

**J. RESERVE FUND**

(b) Reserve Funds not bearing Interest	5,16.00	7,39.62
<b>Total : J. RESERVE FUND</b>	<b>5,16.00</b>	<b>7,39.62</b>

**K. DEPOSIT AND ADVANCES**

(b) Deposits not bearing Interest	28,88.91	1,31,25.37
(c) Advances	2,92.54	5,05.80
<b>Total : K. DEPOSIT AND ADVANCES</b>	<b>31,81.45</b>	<b>1,36,31.17</b>

**L. SUSPENSE AND MISCELLANEOUS**

(b) Suspense	44,46.95	2,02,94.55
(c) Other Accounts	5,52,76.88	28,60,16.42
(d) Accounts with Governments of Foreign Countries	0.00	0.00
<b>Total : L. SUSPENSE AND MISCELLANEOUS</b>	<b>5,97,23.83</b>	<b>30,63,10.97</b>

**M. REMITTANCES**

(a) Money Orders and other Remittances	5,42,99.43	5,96,35.19
(b) Inter-Government Adjustment Account	0.00	0.00
<b>Total : M. REMITTANCES</b>	<b>5,42,99.43</b>	<b>5,96,35.19</b>

**Total : Public Account****12,98,47.64****39,68,12.08****Total : Receipts****40,57,55.64****70,63,20.54****Opening Cash Balance :****-3,36,02.12****-5,22,82.31****Grand Total :****40,57,55.64****65,40,38.23**

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

**Disbursement****Actuals**

	2003-2004	2004-2005
	<i>(In lakhs of Rupees)</i>	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		
(a) National Small Savings Fund	0.00	94.30
(b) State Provident Funds	1,33,10.09	1,39,97.31
(c) Other Accounts	2,51.02	2,78.81
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>1,35,61.11</b>	<b>1,43,70.42</b>
<b>J. RESERVE FUND</b>		
(b) Reserve Funds not bearing Interest	6,69.67	7,98.43
<b>Total : J. RESERVE FUND</b>	<b>6,69.67</b>	<b>7,98.43</b>
<b>K. DEPOSIT AND ADVANCES</b>		
(b) Deposits not bearing Interest	26,57.86	23,04.39
(c) Advances	2,93.14	5,15.30
<b>Total : K. DEPOSIT AND ADVANCES</b>	<b>29,51.00</b>	<b>28,19.69</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>		
(b) Suspense	76,80.58	1,90,29.64
(c) Other Accounts	5,51,49.35	28,62,45.23
(d) Accounts with Governments of Foreign Countries	0.00	0.00
<b>Total : L. SUSPENSE AND MISCELLANEOUS</b>	<b>6,28,29.93</b>	<b>30,52,74.87</b>
<b>M. REMITTANCES</b>		
(a) Money Orders and other Remittances	4,88,17.95	6,58,48.63
(b) Inter-Government Adjustment Account	0.00	0.00
<b>Total : M. REMITTANCES</b>	<b>4,88,17.95</b>	<b>6,58,48.63</b>
<b>Total : Public Account</b>	<b>12,88,29.66</b>	<b>38,91,12.03</b>
<b>Total : Disbursements</b>	<b>42,44,35.83</b>	<b>67,81,89.60</b>
<b>Closing Cash Balance :</b>	<b>-5,22,82.31</b>	<b>-2,41,51.37</b>
<b>Grand Total :</b>	<b>37,21,53.52</b>	<b>65,40,38.23</b>



**STATEMENT - 1** Contd..  
**EXPLANATORY NOTE**

The transactions on revenue account resulted in surplus of Rs. 91.57 crores in 2004-2005 as against deficit of Rs. 43.76 crores in 2003-2004. Taking into account the transactions other than Revenue Account, Public Account, there was an overall surplus of Rs. 281.32 crores during 2004-2005 as against deficit of Rs. 186.83 crores during 2003-2004 as indicated below:-

(1)	2003-2004	2004-2005
	In crores of rupees	
<b>Opening Cash Balance</b>	<b>-336.02</b>	<b>-522.82</b>
<b>Part -I Consolidated Fund</b>		
(a) Transactions on Revenue Account		
(i) Receipts	1419.71	1742.76
(ii) Expenditure	1463.47	1651.19
<b>Revenue surplus (+)/Deficit(-)</b>	<b>-43.76</b>	<b>91.57</b>
(b) Transactions other than on Revenue Account		
(i) Capital Expenditure- Payments(-)	-240.4	-521.18
(ii) Public Debt (net) - Receipts(+)/Payments(-)	88.64	653.62
(iii) Loans and Advances by the State Government (net) - Payment (-)	-1.48	-19.69
<b>Total :- Consolidated Fund - (net)</b>	<b>-197</b>	<b>204.32</b>
<b>Part -III: Public Account</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	-44.64	139.14
Remittances (net) - Receipts (+) / Payments (-)	54.81	-62.14
<b>Total : :Public Account (net) - Receipts(+)/Payment(-)</b>	<b>10.17</b>	<b>77</b>
<b>Overall deficit (-) / surplus (+)</b>	<b>-186.83</b>	<b>281.32</b>
<b>Closing Cash balance</b>	<b>-522.85</b>	<b>-241.5</b>

**STATEMENT - 1**    Contd....  
**EXPLANATORY NOTE**

2.(a) **Receipts from Government of India** : Of the revenue receipts Rs.1742.75 crores in 2004-2005  
Rs.1591.61 crores were received from the Government of India as follows : -

	<b>2004-2005</b> <b>(In Crores of Rupees)</b>
(i) Corporation Tax	81.39
(ii) Taxes on Income Other than Corporation Tax	52.48
(iii) State's share on other Taxes on Income and Expenditure	-0.02
(iv) Taxes on Wealth	0.19
(v) Customs	57.78
(vi) Union Excise Duties	80.07
(vii) Service Tax	15.28
(viii) State's share on other Taxes on Duties on Commodities and Services	-0.15
(ix) Grants-in-aid from Central Government	13,04.59
<b>TOTAL</b>	<b>15,91.61</b>

(b) **Revenue raised by the Government** :  
The revenue raised by the State Government was Rs.151.14 crores and comprised of the following :

(i) Tax Revenue	81.39
(ii) Non- Tax Revenue	69.75
<b>TOTAL</b>	<b>1,51.14</b>

<b>GRAND TOTAL</b>	<b>17,42.75</b>
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**STATEMENT - 1**    Contd....  
**EXPLANATORY NOTE**

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

4. *Revenue receipts* : There was net increase of Rs.323.05 crores in the revenue receipts. The increase was from Rs.1419.71 crores to Rs. 1742.76 crores during the year 2003-2004 to 2004-2005. The increase occurred mainly under :-

Major Head of Account ( 1 )	Increase ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
0020    Corporation Tax	16.04	More receipts under share of net proceed of Income on Corporation tax
0021    Taxes on Income other than Corporation Tax	13.54	More receipts under share of net proceed of Income other than Corporation tax
0037    Customs	6.38	More receipts under share of net proceed of Income on Customs.
0040    Taxes on Sales, Trade, etc.	86.2	More receipt of Sale tax and surcharge on Sale Tax.
0044    Service Tax	6.20	More receipts under share of net proceed of Income on Service Tax.
0801    Power	17.64	More receipt under 80-General
1601    Grant-in-Aid and Contributions	243.34	Increase in Grant-in-Aid from Central Government

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

Major Head of Account ( 1 )	Decrease ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
0045    Other Taxes and Duties on Commodities and Services	0.99	Due to less receipt under share of net proceeds on other Taxes & Duties on Commodities & Services
0059    Public Works	1.13	Less receipt under 80-General other receipts.
0215    Water Supply and Sanitation	0.88	Less receipt under Urban Water Supply schemes.

STATEMENT - 1      Concl'd.  
EXPLANATORY NOTE

**5. Expenditure on Revenue Account :** There was a net increase of Rs. 187.72 crores in the expenditure of Revenue Account. The increase was from Rs. 1463.47 crores to 1651.19 crores during the year 2003-2004 to 2004-2005. The increase occurred mainly under :-

Major Head of Account ( 1 )	Increase ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
2049 Interest Payments	51.10	More Expenditure on interest on Market Loans and Special subscription issued to NSSF
2055 Police	13.51	More Expenditure on Direction and Administration
2071 Pensions and Other Retirement benefits	16.30	Pension and Other Retirement benefits
2202 General Education	32.69	More Expenditure on Secondary Education, University and Higher Education
2215 Water Supply and Sanitation	17.31	More Expenditure on Sewerage & Sanitation
2505 Rural Employment	15.82	More Expenditure on Jawahar Rozgar Yojana and Other programme
2801 Power	24.76	More Expenditure on Purchase of Power

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

Major Head of Account ( 1 )	Decrease ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
2211 Family Welfare	7.26	Less Expenditure on Direction and Administration and Rural Family Welfare Services
2552 North Eastern Areas	1.72	Less expenditure on Soil Conservation
2701 Major and Medium Irrigation	1.19	Less expenditure on Suspense and other expenditure
3054 Roads and Bridges	11.41	Less expenditure on Road Works and Direction and Administration

## STATEMENT NO. 2

## CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005

Serial No.	Nature of expenditure	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Expenditure to the end of 2004-2005
<b>(In lakhs of rupees)</b>				
<b>A. Capital Account Of General Services</b>				
1.	4059 Capital Outlay on Public Works	1,19,04.38	14,10.72	1,33,15.10
2.	4070 Capital Outlay on other Administrative Services	64.27	40.90	1,05.17
<b>Total - A. Capital Account Of General Services</b>		<b>1,19,68.65</b>	<b>14,51.62</b>	<b>1,34,20.27</b>
<b>B. Capital Account Of Social Services</b>				
<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
3.	4202 Capital Outlay on Education, Sports, Art and Culture	1,93,82.95	70,63.67	2,64,46.62
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>		<b>1,93,82.95</b>	<b>70,63.67</b>	<b>2,64,46.62</b>
<i>(b) Capital Account of Health and Family Welfare</i>				
4.	4210 Capital Outlay on Medical and Public Health	32,49.95	6,06.96	38,56.91
5.	4211 Capital Outlay on Family Welfare	6,18.29		6,18.29
<b>Total - (b) Capital Account of Health and Family Welfare</b>		<b>38,68.24</b>	<b>6,06.96</b>	<b>44,75.20</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
6.	4215 Capital Outlay on Water Supply and Sanitation	5,49,21.02	92,59.17	6,41,80.19
7.	4216 Capital Outlay on Housing	85,87.12	6,89.29	92,76.41
8.	4217 Capital Outlay on Urban Development	37,29.30	67,94.73	1,05,24.03
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>6,72,37.44</b>	<b>1,67,43.19</b>	<b>8,39,80.63</b>
<i>(d) Capital Account of Information and Broadcasting</i>				
9.	4220 Capital Outlay on Information and Publicity	67.18	1,00.00	1,67.18
<b>Total - (d) Capital Account of Information and Broadcasting</b>		<b>67.18</b>	<b>1,00.00</b>	<b>1,67.18</b>
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
10.	4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	1,65.00	4,34.13	5,99.13
<b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,65.00</b>	<b>4,34.13</b>	<b>5,99.13</b>
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
11.	4235 Capital Outlay on Social Security and Welfare	10,72.74	8,54.97	19,27.71
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>		<b>10,72.74</b>	<b>8,54.97</b>	<b>19,27.71</b>
<i>(h) Capital Account of Other Social Services</i>				
12.	4250 Capital Outlay on other Social Services	2,74.29		2,74.29
<b>Total - (h) Capital Account of Other Social Services</b>		<b>2,74.29</b>		<b>2,74.29</b>
<b>Total - B. Capital Account Of Social Services</b>		<b>9,20,67.84</b>	<b>2,58,02.92</b>	<b>11,78,70.76</b>

## CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005

Serial No.	Nature of expenditure	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Expenditure to the end of 2004-2005
<b>(In lakhs of rupees)</b>				
<b>C. Capital Account Of Economic Services</b>				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
13.	4401 Capital Outlay on Crop Husbandry	10,38.17	9.69	10,47.86
14.	4402 Capital Outlay on Social and Water Conversation	18,41.01		18,41.01
15.	4403 Capital Outlay on Animal Husbandry	8,79.88	56.13	9,36.01
16.	4404 Capital Outlay on Dairy Development	1,18.91	2.43	1,21.34
17.	4405 Capital Outlay on Fisheries	2,88.79		2,88.79
18.	4406 Capital Outlay on Forestry and Wild Life	7.42		7.42
19.	4408 Capital Outlay on Food Storage Warehousing	6,93.08	27.82	7,20.90
20.	4415 Capital Outlay on Agricultural Research and Education	14,89.64		14,89.64
21.	4416 Investments in Agricultural Financial Institution	3,56.74		3,56.74
22.	4425 Capital Outlay on Co-operation	21,96.92	11,29.03	33,25.95
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>		<b>89,10.56</b>	<b>12,25.10</b>	<b>1,01,35.66</b>
<i>(b) Capital Account of Rural Development</i>				
23.	4515 Capital Outlay on other Rural Development Programmes	26,19.38	15,27.70	41,47.08
<b>Total - (b) Capital Account of Rural Development</b>		<b>26,19.38</b>	<b>15,27.70</b>	<b>41,47.08</b>
<i>(c) Capital Account of Special Areas Programme</i>				
24.	4552 Capital Outlay on North Eastern Areas	79,81.70	7,97.20	87,78.90
<b>Total - (c) Capital Account of Special Areas Programme</b>		<b>79,81.70</b>	<b>7,97.20</b>	<b>87,78.90</b>
<i>(d) Capital Account of Irrigation and Flood Control</i>				
25.	4701 Capital Outlay on Major and Medium Irrigation	5,36,35.94	27,70.17	5,64,06.11
26.	4702 Capital Outlay on Minor Irrigation	58,35.90	3,35.70	61,71.60
27.	4705 Capital Outlay on Command Area Development	13.65	1,20.00	1,33.65
28.	4711 Capital Outlay on Flood Control Projects	53,69.47	6,87.04	60,56.51
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>		<b>6,48,54.96</b>	<b>39,12.91</b>	<b>6,87,67.87</b>
<i>(e) Capital Account of Energy</i>				
29.	4801 Capital Outlay on Power Projects	7,46,02.44	39,25.38	7,85,27.82
<b>Total - (e) Capital Account of Energy</b>		<b>7,46,02.44</b>	<b>39,25.38</b>	<b>7,85,27.82</b>
<i>(f) Capital Account of Industry and Minerals</i>				
30.	4851 Capital Outlay on Village and Small Industries	45,07.03	44,63.75	89,70.78
31.	4852 Capital Outlay on Iron & Steel Industries	74.37	1,63.28	2,37.65
32.	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	38.37		38.37
33.	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2,71.40	3.88	2,75.28
34.	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	4,06.31		4,06.31
35.	4859 Capital Outlay on Telecommunication and Electronic Industries	2,91.47	8.85	3,00.32
36.	4860 Capital Outlay on Consumer Industries	45,65.65	11.76	45,77.41
37.	4885 Capital Outlay on Industries and Minerals	3,07.55	13.85	3,21.40
<b>Total - (f) Capital Account of Industry and Minerals</b>		<b>1,04,62.15</b>	<b>46,65.37</b>	<b>1,51,27.52</b>
<i>(g) Capital Account of Transport</i>				
38.	5054 Capital Outlay on Roads and Bridges	6,41,92.75	86,60.85	7,28,53.60
39.	5055 Capital Outlay on Road Transport	49,90.63	79.10	50,69.73
<b>Total - (g) Capital Account of Transport</b>		<b>6,91,83.38</b>	<b>87,39.95</b>	<b>7,79,23.33</b>

**STATEMENT NO. 2 Concl'd.**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005**

Serial No.	Nature of expenditure	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Expenditure to the end of 2004-2005
<b>(In lakhs of rupees)</b>				
<b>C. Capital Account Of Economic Services</b>				
<i>(i) Capital Account of Science Technology and Environment</i>				
40.	5425 Capital Outlay on other Scientific and Environmental Research	80.42		80.42
<b>Total - (i) Capital Account of Science Technology and Environment</b>		<b>80.42</b>		<b>80.42</b>
<i>(j) Capital Account of General Economic Services</i>				
41.	5452 Capital Outlay on Tourism	5,77.01	70.05	6,47.06
<b>Total - (j) Capital Account of General Economic Services</b>		<b>5,77.01</b>	<b>70.05</b>	<b>6,47.06</b>
<b>Total - C. Capital Account Of Economic Services</b>		<b>23,92,72.00</b>	<b>2,48,63.66</b>	<b>26,41,35.66</b>
<b>TOTAL : EXPENDITURE HEADS (Capital Account)</b>		<b>34,33,08.49</b>	<b>5,21,18.20</b>	<b>39,54,26.69</b>

**EXPLANATORY NOTES**

1. The Government invested Rs. 1095.73 lakhs during 2004-05 out of which Rs. Nil was invested in Statutory Corporation. The details of the Government investments as at the end of March 2005 are given in Statement No.14. The investments as at the end of 2002-2003, 2003-2004 and 2004-2005, as also Dividend/Interest received by the Government thereon during those years are given in Appendix-I.







**STATEMENT NO. 4  
DEBT POSITION**

**(i) STATEMENT OF BORROWINGS**

Nature of Borrowings (1)	Balance on 1st April 2004 (2)	Receipts during the year (3)	Repayment during the year (4)	Balance on 31st March 2005 (5)	Net Increase(+) or Decrease (-) (6)
		<i>( In crores of rupees )</i>			
<b>E. Public Debt</b>					
6003 Internal Debt of the State Government	7,65.98	3,24.54	3,15.94	7,74.58	8.60
6004 Loans and Advances from the Central Government	8,35.49	10,27.20	3,82.20	14,80.50	6,45.01
<b>Total - E. Public Debt</b>	<u>16,01.47</u>	<u>13,51.75</u>	<u>6,98.13</u>	<u>22,55.09</u>	<u>6,53.62</u>
<b>L Small Savings, Provident Funds, Etc.</b>	5,38.60	1,64.95	1,43.70	5,59.85	21.25
<b>Total - L Small Savings, Provident Funds, Etc.</b>	<u>5,38.60</u>	<u>1,64.95</u>	<u>1,43.70</u>	<u>5,59.85</u>	<u>21.25</u>
<b>Grand Total</b>	<u>21,40.07</u>	<u>15,16.70</u>	<u>8,41.83</u>	<u>28,14.94</u>	<u>6,74.87</u>

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

**Explanatory Notes**

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

(i) **Market Loans bearing interest.**

During the year, a loan of Rs.82.99 crore was raised. Out of it, Rs.78.06 crore is redeemable in 2014, Rs.2.00 crore is redeemable in 2015 and Rs.2.93 crore is redeemable in 2017.

The loan for Rs.34.00 crore carries interest @ 5.6%, Rs.44.06 crore carries interest @ 7.36%, Rs. 2.00 crore carries interest @ 7.02%, Rs.2.93 crore carries interest 7.17%.

(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 2004-2005 but paid Rs.0.06 crore in repayment of outstanding loans. The State Government did not raise any loan from the General Insurance Corporation of India during 2004-2005.

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**STATEMENT NO. 4**    Contd....  
**DEBT POSITION**

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

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

(iv) **Loans from other Institutions.**

Position of loans is given in Annexure to Statement No.17

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

These are borrowings of the purely temporary nature to cover the deficit in the minimum cash balance of Rs.24 lakhs required to be maintained with the Bank, if the State Government has a minus balance even after availing of the maximum advance. The State Government obtained Ways and Means Advances and Overdrafts to the extent indicated below from the Reserve Bank of India during 2004-2005.

	Opening Balance (1)	Receipts (2)	Repayments (3)	Balance as on 31st March,2005 (4)	Interest Paid (5)
(1) Ways and Meand advances	55.31	191.24	191.72	54.83	1.22
(2) Shortfall and Overdrafts	49.76	50.31	100.07		9.16
<b>Total</b>	<b>105.07</b>	<b>241.55</b>	<b>291.79</b>	<b>54.83</b>	<b>10.38</b>

**2. Loans and Advances from the Central Government** - Details of loans taken by the State from Government of India are given in Annexure to Statement No.17.

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

**3. Small Savings, Provident Funds, etc.** - This comprises the provident fund balances of Government servants and certain other funds. The particulars are given in Statement No.17.

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**STATEMENT NO. 4** Contd....  
**DEBT POSITION**

**(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of Government. The amount of such liability at the end of 2004-2005 was Rs.267.19 are shown below; further details are given in Statement No. 16 a 19)

Nature of Obligation	Balance on 1st April 2004	Receipts during the year	Repayment during the year	Balance on 31st March 2005	Net Increase(+) or Decrease (-)
( In crores of Rupees )					
Interest bearing obligations, such as Deposit, Other earmarked funds, etc	<u>2.36</u>			<u>2.36</u>	<u>.00</u>
Non-interest bearing obligations, such as Deposit, Other earmarked funds, etc	<u>1,57.20</u>	<u>1,38.65</u>	<u>31.02</u>	<u>2,64.83</u>	<u>1,07.63</u>
<b>Grand Total</b>	<u>1,59.56</u>	<u>1,38.65</u>	<u>31.02</u>	<u>2,67.19</u>	<u>1,07.63</u>

**STATEMENT NO. 4** 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 2003-2004 and 2004-2005 as interest charges were as shown below :-

	2003-2004	2004-2005	Net increase(+) or decrease(-) during the year
	In crores of rupees		
Gross Debt and Other obligation outstanding at the end of the year	22,99.62	30,82.10	7,82.48
Interest paid by Government on public debt			
Small savings, Provident Funds, etc	<u>2,15.33</u>	<u>2,66.43</u>	<u>51.10</u>
Total Interest paid :	<u>2,15.33</u>	<u>2,66.43</u>	<u>51.10</u>
Deduct			
(i) Interest received on loans and advances given by Government	.19	.26	.07
(ii) Interest realised on investment of cash balance	<u>1.20</u>	<u>6.07</u>	<u>4.87</u>
Total (i) and (ii)	<u>1.39</u>	<u>6.33</u>	<u>4.93</u>
Net amount of interest charges	2,13.94	2,60.10	46.16
Percentage of gross interest to total revenue receipts	15.17	15.29	0.12
Percentage of net interest to total revenue receipts	15.07	14.92	- 0.15

**STATEMENT NO. 5**  
**LOANS AND ADVANCES BY THE STATE GOVERNMENT**

**(i) STATEMENT OF LOANS AND ADVANCES**

Category of Loans and advances	Balance Outstanding on 1st April 2004	Paid during the year	Repaid during the year on 31st March 2005	Balance Outstanding on 31st March 2005	Net Addition (-) during the year
( In lakhs of Rupees )					
6202. Loans for Education, Sports, Art and Culture	10.73			10.73	
6215. Loans for Water Supply and Sanitation	7,07.45			7,07.45	
6216. Loans for Housing	19,78.36	.00	.23	19,78.13	-
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	20,00.00	.00	20,34.68	20,00.
6401. Loans for Cop Husbandry	1,25.79			1,25.79	
6403. Loans for Animal Husbandry	.50			.50	
6405. Loans for Fisheries	20.03			20.03	
6425. Loans for Co-operation	16,36.33	.00	5.89	16,30.44	5.
6515. Loans for other Rural Development Programmes	.78			.78	
6851. Loans for Village and Small Industries	6,91.25	22.56	5.90	7,07.91	16.
7610. Loans to Government Servants, etc.	4,46.83	4.50	45.94	4,05.39	-
7615. Miscellaneous Loans	8.46			8.46	
<b>Total :</b>	<b>57,52.28</b>	<b>20,27.06</b>	<b>57.96</b>	<b>77,21.38</b>	<b>19,69.</b>

Note : A more detailed account is given in Statement No. 18

**( 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. 9.50 lakhs ( Principal Rs. 2.62 lakhs and interest Rs. 6.88 lakhs ) on 31st March 2005.

(b) The Position of arrears in recovery of Loans as on 31st March, 2005 detailed accounts of which are maintained by departmental officers has not been received from departments ( September, 2005)

**STATEMENT NO. 6**  
**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT**  
**OF LOANS, ETC. RAISED BY THE STATUTORY CORPORATIONS,**  
**LOCAL BODIES AND OTHER INSTITUTIONS**

According to the information furnished by the Government, guarantees given by the State Government and outstanding at the end of 31st March, 2005 were as under:-

Party on whose behalf the guarantee has been given	Maximum amount guaranteed ( Principal Only	Sums guaranteed outstanding as on* 31st March, 2005	Interest
		(In lakhs of rupees)	
(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.	125.00	120.00	423.00
(b) Housing and Urban Development Corporation, New Delhi	575.82	549.33	569.65
(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 and rural development.	500.00	244.51	(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.	156.80	11.17	31.69
(v) Raised by Planning & Development Authority ( PDA ), Manipur.	18573.00	(a)	(a)
(vi) Raised by Manipur Spinning Mills Corporation Ltd. from			
(a) IDBI	49.00	35.00	194.52
(b) SBI, Imphal	24.00	(a)	12.00
(c) Development Corporation of India.	183.21	183.21	198.00
(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 )	200.00	22.30	11.47
(ix) Raised by Manipur Tribal Development Corporation Limited from			
(a) NSFDC	250.00	466.10	111.15
(b) NBCFDC	300.00	326.00	143.30
(c) NMDFC	250.00	126.10	36.30
(d) NSHFDC	150.00	78.61	22.17

**STATEMENT NO. 6 Concl'd.**  
**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT**  
**OF LOANS, ETC. RAISED BY THE STATUTORY CORPORATIONS,**  
**LOCAL BODIES AND OTHER INSTITUTIONS**

Under Section 6 of the State Financial Corporation Act 1951, the shares of a State Financial Corporation are to be guaranteed by the State Government as to repayment of Principal and payment of annual dividend. Again under Section 7 of the above Act, the bonds and debentures of a State Financial Corporation are to be guaranteed by the State Government as to the repayment of Principal and payment of Interest. Guarantees are also to be given under Section 8 of the Act *ibid* for repayment of principal and interest on fixed deposits accepted by a State Financial Corporation. In the case of Assam Financial Corporation, such guarantees under Sections 6,7 and 8 of the Act were given jointly by the Government of India on behalf of the erstwhile Union Territories of Manipur and Tripura ( which developed on the successor Manipur and Tripura States on their becoming States from 21st January, 1972) and the Government of the composite State Assam. The contingent liability is to be shared in the ratio of 2:4:8 by the Government of Manipur, Tripura and Assam respectively. Information regarding Manipur's share of actual amount guaranteed under the above section on behalf of the Assam Financial Corporation and outstanding as on 31st March,2005 has not been received from Government ( September, 2005).

\* Information from the Government for the year 2004-2005 is awaited ( October, 2005)

(a) Information from the Government for the year 1996-1997 to 2004-2005 is awaited ( October,, 2005)



**STATEMENT NO. 7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 1st April 2004	As on 31st March 2005
<i>( In lakhs of rupees )</i>		
<b>(a) General Cash Balances</b>		
1. Cash in Treasuries	4,59.50	4,62.60
2. Deposits with Reserve Bank	-5,27,98.90	-2,46,13.97
3. Remittance in Transit	57.09	0.00
<b>Total :</b>	<b>-5,22,82.31</b>	<b>-2,41,51.37</b>
4. Investments held in the Cash Balance Investment Accounts	4,44.83	4,44.83
<b>Total : (a)</b>	<b>-5,18,37.48</b>	<b>-2,37,06.54</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	2,69.10	4,97.92
2. Permanent Advances for Contingent expenditure with Departmental Officers	2.21	
<b>Total : (b)</b>	<b>2,71.31</b>	<b>4,97.92</b>
<b>Total : (a) &amp; (b)</b>	<b>-5,15,66.17</b>	<b>-2,32,08.63</b>

1. (a) The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.

(b) The balance against "Deposits with Reserve Bank" on 31st March 2005 has been arrived at after taking into account inter-Governmental monetary settlement advised to the Bank upto 25th April 2005.

2. 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.50.00 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances has been fixed 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. 7

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 90days	6%
	Beyond 90 days upto 180 days	7%
Shortfall		6%
Overdraft	Under normal Ways and Means Advances(WMA) limit	9%
	Over normal Ways and Means Advances(WMA) limit	12

The extent to which Government was able to maintain the minimum balance with the bank during the year 2004-2005 is given below

(1) Number of days on which the minimum balance was maintained without obtaining any advance	211
(2) Number of days on which the minimum balance was maintained by taking ordinary WMA only	Nil
(3) Number of days on which minimum balance was maintained by taking Special WMA only	6
(4) Number of days on which minimum balance was maintained by taking Ordinary and Special WMA	13
(5) Number of days on which there was shortfall from the agreed minimum balance even after availing the ordinary and Special WMA to the full extent but no overdraft were taken	16
(6) Number of days on which overdrafts were taken	119
<b>Total</b>	<b>365</b>

3. The Ordinary and Special(Secured) Ways and Means Advances (WMA) taken and repaid together with interest during 2004-2005 are indicated in Note 1(v) below Statement No.4.

## STATEMENT NO. 7 Concl.

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

4. The investment made during 2004-2005 from out of the General Cash Balance were in Government of Treasury Bills and Securities.

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

	Opening Balance on 1st April,2004	Purchase during 2004-2005	Sales during 2004-2005	Closing Balance on 31st March, 2005	Interest realised during the year
(In lakhs of rupees)					
<b>Short Term Investments:-</b>					
Government of India Treasury Bills	1.82	28480.00	28480.00	1.82	547.67
<b>Long Term Investment:-</b>					
Securities of the Government of India	4,43.00	...	...	4,43.00	59.37
<b>Total</b>	<b>4,44.82</b>	<b>28480.00</b>	<b>28480.00</b>	<b>4,44.82</b>	<b>607.04</b>

**STATEMENT NO. 8**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,**  
**CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances as on 31st March ,2004

Debit Balances (Rs.)	Sector of the General Account	Name of the Account	Credit Balances (Rs.)
<b>CONSOLIDATED FUND</b>			
3202,09,48,110	<b>A to D</b>	<b>Government Account</b>	
	<b>E</b>	<b>Public Debt</b>	2255,07,78,308
77,21,36,794	<b>F</b>	<b>Loan and Advances</b>	
<b>PUBLIC ACCOUNT</b>			
	<b>I</b>	<b>Small Saving, Provident Funds, etc</b>	559,84,26,715
	<b>J</b>	<b>Reserve Funds</b>	
		<b>Reserve Funds not bearing interest</b>	12,92,65,394
	<b>K</b>	<b>Deposit and Advances</b>	
		<b>(i) Deposits bearing interest</b>	2,35,79,948
		<b>(ii) Deposits not bearing interest</b>	251,89,96,341
2,31,98,347		<b>(iii) Advances</b>	
	<b>L</b>	<b>Suspense and Miscellaneous</b>	7,37,74,224
49,36,74,778	<b>M</b>	<b>Remittances</b>	
- 522,82,31,140	<b>N</b>	<b>Cash Balance (Closing)</b>	
<u>2808,17,26,889</u>		<b>Total</b>	<u>3089,48,20,930</u>

**STATEMENT NO. 8** Contd....  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

**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 2003-2004 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.)
2772,48,30,727	A- Balance at the debit of the Government on 1st April,2003	
	B- Revenue Receipts	1742,75,85,849
1651,18,82,520	C-Expenditure Heads(Revenue Account)	
521,18,20,712	D-Expenditure Heads(Capital Account)	
...	E-Miscellaneous	
	F-Balances at the debit of the Government Account on 31st March,2004	3202,09,48,110
<b><u>4944,85,33,958</u></b>	<b>TOTAL</b>	<b><u>4944,85,33,958</u></b>

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. 8** Concl'd.  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
 CONTINGENCY FUND AND PUBLIC ACCOUNT**

3. A Summary of receipts, disbursements and balances under Heads of Accounts relating to Debt and Public Account is given in Statement No. 16. 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. 16 and those shown in separate registers or other, records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible.

The balances are communicated to the Departmental officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

The number of such cases, major headwise, whose balances are yet to be verified and acceptances awaited are detailed below :

Head of Account  (1)	Number of Acceptances awaited  (2)	Year from which acceptances awaited  (3)	Balances outstanding against those items on 31st March, 2005  (4 ( In lakhs of rupees)
6202 Loans for Education, Art and Culture (National Loans Scholarship Scheme)	32	1969-2004	10.73
6215 Loans for Water Supply and Sanitation	10	1992-2004	7,07.45
6216 Loans for Housing	5	1992-2004	1978.13
6217 Loans for Urban Development :			
(i) Loans for Imphal Municipality	44	1969-2004	37.09
(ii) Loans for District and Local Fund Committee	2	1974-2004	0.10
(iii) Loans for PDA	6	1976-2004	51.50
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other backward Classes.	4	1969-2004	2.40
6235 Loans for Social Security and Welfare	20	1969-2004	2034.68
6401 Loans for Crop Husbandry	15	1969-2004	1,25.79
6403 Loans for Animal Husbandry	1	1976-2004	0.50
6405 Loans for Fisheries	...	1992-2004	20.03
6425 Loans for Co-operation	5	1992-2004	1630.44
6515 Loans for Other rural Development Programmes	4	1969-2004	0.78
6851 Loans for Village and Small Industries	6	1992-2004	707.90
7610 Loans to Government Servants etc.	10,160	1969-2004	405.38
7615 Miscellaneous Loans	54	1969-2004	8.46

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**PART II : DETAILED ACCOUNTS AND OTHER  
STATEMENTS.**

**A. REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE**  
**FOR THE FINANCIAL YEAR 2004-2005**

<i>Heads - Revenue</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
Corporation Tax	81,39.00	4.67	4.93
Taxes on Income other than Corporation Tax	52,48.04	3.01	3.18
Other Taxes on Income and Expenditure	11,50.13	0.66	0.70
(b) Taxes on Property and Capital Transactions			
Land Revenue	67.47	0.04	0.04
Stamps and Registration Fees	2,20.22	0.13	0.13
Taxes on Wealth	19.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	57,78.00	3.32	3.50
Union Excise Duties	80,07.00	4.59	4.85
State Excise	3,05.07	0.18	0.18
Taxes on Sales, Trade, etc.	54,73.13	3.14	3.31
Taxes on Vehicles	3,34.59	0.19	0.20
Taxes on Goods and Passengers	70.60	0.04	0.04
Taxes and Duties on Electricity	4,95.47	0.28	0.30
Service Tax	15,28.00	0.88	0.93
Other Taxes and Duties on Commodities and Services	5.72	0.00	0.00
<b>Total : A. Tax Revenue</b>	<b>3,68,41.43</b>	<b>21.14</b>	<b>22.31</b>
<b>B. Non-Tax Revenue</b>			
(a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits	6,40.11	0.37	0.39
(c) Other Non-Tax Revenue			
(i) General Services	2,69.36	0.15	0.16
(ii) Social Services	3,74.24	0.21	0.23
(iii) Economic Services	56,91.36	3.27	3.45
<b>Total : B. Non-Tax Revenue</b>	<b>69,75.13</b>	<b>4.00</b>	<b>4.22</b>
<b>C. Grants-In-Aid And Contributions</b>	<b>13,04,59.30</b>	<b>74.86</b>	<b>79.01</b>
<b>Grand Total : Revenue</b>	<b>17,42,75.86</b>	<b>1,00.00</b>	<b>1,05.55</b>

## STATEMENT NO. 9 Contd....

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE  
FOR THE FINANCIAL YEAR 2004-2005**

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>A. General Services</b>			
(a) Organs of State	19,22.34	1.10	1.16
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	962.39	.55	0.58
Stamps and Registration	62.91	.04	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise	146.84	.08	0.09
Sales Tax	160.39	.09	0.10
Taxes on Vehicles	233.43	.13	0.14
Other Taxes and Duties on Commodities and Services	4.72	.00	0.00
(iv) Other Fiscal Services			
Other Fiscal Services	43.88	.03	0.03
Total : (b) Fiscal Services	1614.55	.93	0.98
(c) Interest payment and servicing of Debt	2,66,43.36	15.29	16.14
(d) Administrative Services	2,19,59.89	12.60	13.30
(e) Pensions and Miscellaneous General Services	1,82,86.40	10.49	11.07
<b>Total : A. General Services</b>	<b>7,04,26.56</b>	<b>40.41</b>	<b>42.65</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	3,24,78.65	18.64	19.67
(b) Health and Family Welfare	60,60.59	3.48	3.67
(c) Water Supply, Sanitation, Housing and Urban Development	33,44.57	1.92	2.03
(d) Information and Broadcasting	2,10.27	.12	.13
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	42,64.93	2.45	2.58
(f) Labour and Labour Welfare	5,50.93	.32	.33
(g) Social Welfare and Nutrition	50,81.60	2.92	3.08
(h) Others	3,31.59	.19	.20
<b>Total : B. Social Services</b>	<b>5,23,23.13</b>	<b>30.02</b>	<b>31.69</b>

**STATEMENT NO. 9**      **Concid.**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE**  
**FOR THE FINANCIAL YEAR 2004-2005**

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	1,07,06.84	6.14	6.48
(b) Rural Development	48,83.34	2.80	2.96
(c) Special Areas Programmes	9,28.48	.53	.56
(d) Irrigation and Flood Control	34,37.01	1.97	2.08
(e) Energy	1,26,45.53	7.26	7.66
(f) Industry and Minerals	41,34.02	2.37	2.50
(g) Transport	30,57.48	1.75	1.85
(i) Science Technology and Environment	6,54.46	.38	.40
(j) General Economic Services	19,21.99	1.10	1.16
<b>Total : C. Economic Services</b>	<b>4,23,69.14</b>	<b>24.31</b>	<b>25.66</b>
<b>Grand Total : Expenditure (Revenue Account)</b>	<b>16,51,18.83</b>	<b>94.75</b>	<b>1,00.00</b>

**STATEMENT NO. 10**  
**STATEMENT SHOWING THE DISTRIBUTION BETWEEN**  
**CHARGED AND VOTED EXPENDITURE**

Particulars	Actuals for 2004-2005		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	2686,30,03,24.82	13,82,55,82,195	16,51,18,82,520
Expenditure Heads (Capital Account)		5,21,18,20,712	5,21,18,20,712
Disbursements under Public Debt & Loans and Advances *	6,98,13,48,208	20,27,06,000	7,18,40,54,208
<b>Total :</b>	<b>9,66,76,48,533</b>	<b>19,24,01,08,907</b>	<b>28,90,77,57,440</b>

\* The Figures have been arrived as follows :-

	Charged Expenditure Rs.	Voted Expenditure Rs.
<b>E. Public Debt -</b>		
Internal Debt of the State Government	3,15,93,84,149	
Loans and Advances from the Central Government	3,82,19,64,059	
<b>F. Loan and Advances -</b>		20,27,06,000
<b>Total :</b>	<b>6,98,13,48,208</b>	<b>20,27,06,000</b>

**STATEMENT NO. 11**  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<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 Proceed Assigned to State	81,39,00,000
<b>Total - 0020</b>	<b>81,39,00,000</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
102 Income Tax on other than Union Emoluments including pensions	3,770
901 Share of net proceeds assigned to States	52,48,00,000
<b>Total - 0021</b>	<b>52,48,03,770</b>
<b>0028 Other Taxes on Income and Expenditure</b>	
107 Taxes on Professions, Trades, Callings and Employment	11,52,13,134
901 Share of Net Proceed Assigned to State	-2,00,000
<b>Total - 0028</b>	<b>11,50,13,134</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>1,45,37,16,904</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	63,82,338
103 Rates and Cesses on Land	58,606
106 Receipts on account of Survey and Settlement Operations	1,18,149
800 Other Receipts	1,88,222
<b>Total - 0029</b>	<b>67,47,315</b>
<b>0030 Stamps and Registration Fees</b>	
<i>01 Stamps-Judicial</i>	
101 Court Fees realised in Stamps	1,05,915
102 Sale of Stamps	28,83,221
<i>Total 01</i>	<b>29,89,136</b>
<i>02 Stamps-Non-Judicial</i>	
102 Sale of Stamps	1,68,95,673
<i>Total 02</i>	<b>1,68,95,673</b>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>A. Tax Revenue</b>	
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0030 Stamps and Registration Fees</b>	
<i>03 Registration Fees</i>	
104 Fees for registering documents	16,49,610
800 Other Receipts	4,87,350
<i>Total 03</i>	21,36,960
<b>Total - 0030</b>	<b>2,20,21,769</b>
 <b>0032 Taxes on Wealth</b>	
901 Share of net proceeds assigned to States	19,00,000
<b>Total - 0032</b>	<b>19,00,000</b>
 <b>Total - (b) Taxes on Property and Capital Transactions</b>	
	<b>3,06,69,084</b>
 <b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of Net Proceed Assigned to State	57,78,00,000
<b>Total - 0037</b>	<b>57,78,00,000</b>
 <b>0038 Union Excise Duties</b>	
901 Share of net proceeds assigned to State	80,07,00,000
<b>Total - 0038</b>	<b>80,07,00,000</b>
 <b>0039 State Excise</b>	
101 Country Spirits	21,600
105 Foreign Liquors and spirits	1,38,36,519
150 Fines And Confiscations	1,66,26,038
800 Other Receipts	22,500
<b>Total - 0039</b>	<b>3,05,06,657</b>
 <b>0040 Taxes on Sales, Trade, etc.</b>	
101 Receipts under Central Sales Tax Act	17,26,840
102 Receipts under State Sales Tax Act	50,04,56,434
103 Tax on sale of motor spirits and lubricants	75,159
104 Surcharge on Sales Tax	4,36,43,331
107 Receipts of Turnover Tax	3,230
800 Other Receipts	14,07,563

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>A. Tax Revenue</b>	
<b>(c) Taxes on Commodities and Services</b>	
<b>0040 Taxes on Sales, Trade, etc.</b>	
<b>Total - 0040</b>	<b>54,73,12,557</b>
<b>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	2,77,550
102 Receipts under the State Motor Vehicles Taxation Acts	25,11,007
800 Other Receipts	2,79,87,519
<b>Total - 0041</b>	<b>3,34,59,376</b>
<b>0042 Taxes on Goods and Passengers</b>	
101 Tax Collections	34,57,902
102 Tolls on Roads	6,065
103 Tax Collection-Pessenger Tax	7,34,952
104 Tax Collection -Goods Tax	10,47,561
106 Tax on entry of goods into Local Areas	2,28,183
800 Other Receipts	15,85,415
<b>Total - 0042</b>	<b>70,60,078</b>
<b>0043 Taxes and Duties on Electricity</b>	
101 Taxes on consumption and sale of Electricity	4,55,27,591
103 Fees for the electrical inspection of cinemas	112
800 Other Receipts	40,19,000
<b>Total - 0043</b>	<b>4,95,46,703</b>
<b>0044 Service Tax</b>	
901 Share of Net Proceed Assigned to State	15,28,00,000
<b>Total - 0044</b>	<b>15,28,00,000</b>
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	17,16,433
105 Luxury Tax	3,55,655
901 Share of Net Proceed Assigned to State(5)	-15,00,000
<b>Total - 0045</b>	<b>5,72,088</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>2,19,97,57,459</b>

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>A. Tax Revenue</b>	
Total - A. Tax Revenue	3,68,41,43,447
<b>B. Non-Tax Revenue</b>	
<b>(a) Fiscal Services</b>	
0047 Other Fiscal Services	
800 Other Receipts	4,937
Total - 0047	4,937
Total - (a) Fiscal Services	
	4,937
<b>(b) Interest Receipts, Dividends and Profits</b>	
0049 Interest Receipts	
<i>01 Interest from State Governments</i>	
101 101 Interest on Loans for State Plan Schemes	4,175
102 Interest on Loans for Central Plan Schemes	41,741
800 Miscellaneous interest receipts	6,72,413
Total 01	7,18,329
<i>04 Interest Receipts of State/Union Territory Governments</i>	
110 Interest realised on investment of Cash balances	6,07,04,041
195 Interest from Co-operative Societies	8,09,649
800 Other Receipts	17,73,835
Total 04	6,32,87,525
Total - 0049	6,40,05,854
0050 Dividends and Profits	
200 Dividends from other investments	5,460
Total - 0050	5,460
Total - (b) Interest Receipts, Dividends and Profits	
	6,40,11,314
<b>(c) Other Non-Tax Revenue</b>	
(i) General Services	
0051 State Public Service Commission	
102 State Public Service Commission	16,770
Total - 0051	16,770



## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0055 Police</b>	
103 Fees, Fines and Forfeitures	10,60,850
105 Receipts of state Head-quarters Police	1,06,057
800 Other Receipts	22,09,899
<b>Total - 0055</b>	<b>33,76,806</b>
<b>0056 Jails</b>	
800 Other Receipts	3,000
<b>Total - 0056</b>	<b>3,000</b>
<b>0058 Stationery and Printing</b>	
102 Sale of Gazettes etc.	47,768
200 Other Press receipts	5,28,549
800 Other receipts	4,113
<b>Total - 0058</b>	<b>5,80,430</b>
<b>0059 Public Works</b>	
<i>01 Office Buildings</i>	
800 Other Receipts	57,425
<i>Total 01</i>	<b>57,425</b>
<i>80 General</i>	
011 Rents (2)	2,090
800 Other Receipts (3)	1,59,30,130
<i>Total 80</i>	<b>1,59,32,220</b>
<b>Total - 0059</b>	<b>1,59,89,645</b>
<b>0070 Other Administrative Services</b>	
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	3,00,500
800 Other Receipts	1,291
<i>Total 01</i>	<b>3,01,791</b>

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(i) General Services	
<b>0070 Other Administrative Services</b>	
<i>60 Other Services</i>	
115 Receipts from Guest Houses, Government Hostels Etc.	38,30,592
800 Other Receipts	9,69,239
<i>Total     60</i>	47,99,831
<b>Total - 0070</b>	51,01,622
<b>0071 Contributions and Recoveries towards Pension and Other Retirement benefits</b>	
<i>01 Civil</i>	
101 Subscriptions and Contributions	18,57,724
800 Other Receipts	3,338
<i>Total     01</i>	18,61,062
<b>Total - 0071</b>	18,61,062
<b>0075 Miscellaneous General Services</b>	
800 Other Receipts	6,413
<b>Total - 0075</b>	6,413
<b>Total - (i) General Services</b>	
2,69,35,748	
(ii) Social Services	
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education (1)</i>	
101 Elementary Education	20,42,440
102 Secondary Education	16,71,643
103 University and Higher Education	36,09,275
600 General	48,502
<i>Total     01</i>	73,71,860
<i>02 Technical Education (1)</i>	
101 Tutions and other fees	36,087
<i>Total     02</i>	36,087

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
<b>0202 Education, Sports, Art and Culture</b>	
<i>03 Sports and Youth Services</i>	
101 Physical Education - Sports and Youth Welfare	12,291
800 Other Receipts	3,42,739
<i>Total    03</i>	3,55,030
<i>04 Art and Culture</i>	
101 Archives and Museums	58,753
800 Other Receipts	3,67,985
<i>Total    04</i>	4,26,738
<b>Total - 0202</b>	81,89,715
<b>0210 Medical and Public Health</b>	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	4,92,823
104 Medical Store Depots	2,67,745
800 Other Receipts	1,55,395
<i>Total    01</i>	9,15,963
<i>02 Rural Health Services</i>	
101 Receipts/contributions from patients and others	2,08,464
800 Other Receipts	1,54,273
<i>Total    02</i>	3,62,737
<i>03 Medical Education, Training and Research</i>	
105 Allopathy	30,000
<i>Total    03</i>	30,000
<i>04 Public Health</i>	
104 Fees and Fines etc.	2,25,019
105 Receipts from Public Health Laboratories	2,12,229
800 Other Receipts	1,12,179
<i>Total    04</i>	5,49,427
<i>80 General</i>	
800 Other Receipts	6,70,577
<i>Total    80</i>	6,70,577

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
<b>0210 Medical and Public Health</b>	
<b>Total - 0210</b>	<b>25,28,704</b>
<b>0211 Family Welfare</b>	
101 Sale of contraceptives	2,000
800 Other Receipts	5,935
<b>Total - 0211</b>	<b>7,935</b>
<b>0215 Water Supply and Sanitation</b>	
<i>01 Water Supply</i>	
101 Services & Service Fees	4,900
102 Receipts from Rural water supply schemes	2,68,823
103 Receipts from Urban water supply schemes	4,29,036
104 Fees, Fines etc	14,538
800 Other Receipts	1,50,32,934
<i>Total 01</i>	<b>1,57,50,231</b>
<b>Total - 0215</b>	<b>1,57,50,231</b>
<b>0216 Housing</b>	
<i>01 Government Residential Buildings (2)</i>	
106 General Pool accommodation	60,37,121
700 Other Housing	600
800 Other Receipts	15,67,878
<i>Total 01</i>	<b>76,05,599</b>
<i>02 Urban Housing</i>	
800 Other Receipts	429
<i>Total 02</i>	<b>429</b>
<i>80 General</i>	
800 Other Receipts	21,87,960
<i>Total 80</i>	<b>21,87,960</b>
<b>Total - 0216</b>	<b>97,93,988</b>
<b>0217 Urban Development</b>	

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
<b>0217 Urban Development</b>	
<i>60 Other Urban Development Schemes</i>	
800 Other Receipts	250
Total     60	<u>250</u>
<b>Total - 0217</b>	<u>250</u>
<b>0220 Information and Publicity</b>	
<i>01 Films</i>	
800 Other Receipts	57,653
Total     01	<u>57,653</u>
<i>60 Others</i>	
800 Other Receipts	6,45,695
Total     60	<u>6,45,695</u>
<b>Total - 0220</b>	<u>7,03,348</u>
<b>0230 Labour and Employment</b>	
101 Receipts under Labour laws	1,73,936
800 Other Receipts	48,784
Total - 0230	<u>2,22,720</u>
<b>0235 Social Security and Welfare</b>	
<i>60 Other Social Security and Welfare Programmes</i>	
800 Other Receipts	12,471
Total     60	<u>12,471</u>
<b>Total - 0235</b>	<u>12,471</u>
<b>0250 Other Social Service</b>	
800 Other Receipts	2,14,894
Total - 0250	<u>2,14,894</u>
<b>Total - (ii) Social Services</b>	<u>3,74,24,256</u>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0401 Crop Husbandry</b>	
103 Seeds	1,79,408
104 Receipts from Agricultural Farms	65,330
107 Receipts from Plant Protection Services	17,114
119 Receipts from Horticulture and Vegetable crops	3,531
800 Other Receipts	1,64,125
<b>Total - 0401</b>	<b>4,29,508</b>
<b>0402 Soil and Water Conservation</b>	
800 Other Receipts	510
<b>Total - 0402</b>	<b>510</b>
<b>0403 Animal Husbandry</b>	
800 Other Receipts	7,99,464
<b>Total - 0403</b>	<b>7,99,464</b>
<b>0404 Dairy Development</b>	
800 Other Receipts	5,44,674
<b>Total - 0404</b>	<b>5,44,674</b>
<b>0405 Fisheries</b>	
011 Rents	75,643
102 Licence Fees, Fines etc	74,165
103 Sale of fish, fish seeds etc.	1,31,640
800 Other Receipts	3,68,481
<b>Total - 0405</b>	<b>6,49,929</b>
<b>0406 Forestry and Wild Life</b>	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	66,79,237
800 Other Receipts	2,08,686
<i>Total 01</i>	<b>68,87,923</b>
<i>02 Environmental Forestry and Wild Life</i>	
800 Other Receipts	5,44,341
<i>Total 02</i>	<b>5,44,341</b>

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0406 Forestry and Wild Life</b>	
Total - 0406	74,32,264
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	42,466
Total - 0408	42,466
<b>0425 Co-operation</b>	
101 Audit Fees	10,20,554
800 Other Receipts	2,82,405
Total - 0425	13,02,959
<b>0435 Other Agricultural Programmes</b>	
103 Receipts from agricultural research stations' orchards etc	1,19,860
800 Other Receipts	2,368
Total - 0435	1,22,228
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	95,749
Total - 0515	95,749
<b>0701 Major and Medium Irrigation</b>	
<i>02 Major Irrigation-Non-Commercial</i>	
800 Other Receipts	1,11,96,289
Total     02	1,11,96,289
<i>80 General</i>	
800 Other Expenditure	1,41,942
Total     80	1,41,942
Total - 0701	1,13,38,231
<b>0702 Minor Irrigation</b>	

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0702 Minor Irrigation</b>	
<i>01 Surface Water</i>	
102 Receipts from lift irrigation Schemes	1,48,483
Total 01	<u>1,48,483</u>
<i>03 Command Area Development</i>	
800 Other Receipts	1,90,964
Total 03	<u>1,90,964</u>
<b>Total - 0702</b>	<u><b>3,39,447</b></u>
<b>0801 Power</b>	
<i>01 Hydel Generation</i>	
800 Other Receipts	1,08,31,890
Total 01	<u>1,08,31,890</u>
<i>04 Diesel / Gas Power Generation</i>	
800 Other Receipts	92,30,970
Total 04	<u>92,30,970</u>
<i>80 General</i>	
800 Other Receipts	52,39,85,243
Total 80	<u>52,39,85,243</u>
<b>Total - 0801</b>	<u><b>54,40,48,103</b></u>
<b>0802 Petroleum</b>	
800 Other Receipts	1,320
<b>Total - 0802</b>	<u><b>1,320</b></u>
<b>0851 Village and Small Industries</b>	
102 Small Scale Industries	6,72,752
108 Powerloom Industries	2,600
800 Other Receipts	2,75,913
<b>Total - 0851</b>	<u><b>9,51,265</b></u>
<b>0852 Industries</b>	



STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0852 Industries</b>	
<i>08 Consumer Industries</i>	
800 Other Receipts	426
<i>Total    08</i>	426
<b>Total - 0852</b>	<b>426</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
102 Mineral concession fees, rents and royalties	1,48,800
<b>Total - 0853</b>	<b>1,48,800</b>
<b>0875 Other Industries</b>	
<i>02 Other Industries</i>	
102 Licence fees	765
800 Other Receipts	2,213
<i>Total    02</i>	2,978
<i>60 Others</i>	
800 Other Receipts	1,044
<i>Total    60</i>	1,044
<b>Total - 0875</b>	<b>4,022</b>
<b>1054 Roads and Bridges</b>	
800 Other Receipts	1,15,400
<b>Total - 1054</b>	<b>1,15,400</b>
<b>1425 Other Scientific Research</b>	
800 Other Receipts	40,000
<b>Total - 1425</b>	<b>40,000</b>
<b>1452 Tourism</b>	
103 Receipts from Tourists Transport	2,645
104 Promotion and Publicity	56,597
105 Rent and Catering Receipts	16,287
800 Other Receipts	14,250

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>B. Non-Tax Revenue</b>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
1452 Tourism	
Total - 1452	89,779
1475 Other General Economic Services	
012 Statistics	31,216
106 Fees for stamping weights and measure	4,46,758
800 Other Receipts	1,61,823
Total - 1475	6,39,797
Total - (iii) Economic Services	56,91,36,341
Total - (c) Other Non-Tax Revenue	63,34,96,345
Total - B. Non-Tax Revenue	69,75,12,596
<b>C. Grants-In-Aid And Contributions</b>	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to art.275(1) of the Constitution	
<b>Ministry of Finance, Deptt. of Economic Affairs.</b>	
Grants under Proviso to Article 275(1) of the Constitution	107500000
105 Grants to meet non-plan revenue deficit	287,86,00,000
800 Other Grants	
<b>Ministry of Law, Justice and Company Affairs</b>	
Reimbursement of Election Expenditure	56105000
<b>Ministry of Finance, Department of Expenditure.</b>	
Grant to State for VAT Related Expenditure	2000000
<b>Ministry of Home Affairs.</b>	
Reimbursement of Security Expenditure	79655699
Modernization of Police Force	164179380
Total      01	4,25,55,40,079

STATEMENT NO. 11    Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>02 Grants for State/Union Territory Plan Schemes</i>	
<b>101 Block Grants</b>	
Block Grants	-1089180000 1089180000
<b>Ministry of Finance, Department of Expenditure.</b>	
Block Grants	-2209358000 9272300200
<b>Ministry of Home Affairs.</b>	
Block Grants	-169140000 699983000
<b>104 Grants under Proviso to Article 275 (1) of the Constitution</b>	
<b>Ministry of Tribal Affairs</b>	
Grants under Proviso to Article 275(1) of the Constitution	25300000
<b>800 Other Grants</b>	
<b>Ministry of Tribal Affairs</b>	
Tribal Sub-Plan	68576000
<b>Ministry of Surface Transport.</b>	
Central Road Fund	30600000
<i>Total    02</i>	7,71,82,61,200
 <i>03 Grants for Central Plan Schemes</i>	
<b>102 Small Scale Industries</b>	
<b>800 Other Grants</b>	
<b>Ministry of Tribal Affairs</b>	
Welfare of Schedule Caste Special Component Plan	382000
<b>Ministry of Human Resources &amp; Development.</b>	
ICDS Training Programme Project	1110000
Games & Sports	272000
<b>Ministry of Industries, Deptt. of Small Scale Industries</b>	
Collection of Statistics of Small Scale Industry	19000
PMRY Unemployed Educated Youths	454800
<b>Ministry of Industrial Development</b>	
Collection of Statistics of Small Scale Industry	500000
<i>Total    03</i>	27,37,800

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads

Actuals for  
2004-2005  
Rs.**C. Grants-In-Aid And Contributions****1601 Grants-in-aid from Central Government***04 Grants for Centrally Sponsored Plan Schemes*

## 101 Fisheries

**Ministry of Agriculture and Co-operation.**

300000

STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
<b>800 Other grants</b>	
<b>Ministry of Tribal Affair</b>	
Post Matric Scholarship	80660960
Tribal Cultural Research Training Institute	8000000
<b>Ministry of Statistics and Programme Implementation.</b>	
Grant for Sample Survey with NSS work	10461497
<b>Ministry of Water Resources.</b>	
Command Area Development Programme	12810000
<b>Ministry of Environment and Forest.</b>	
Conservation of Management of Loktak Lake	3626000
Development of National Park and Sanctuaries , Keibul Lamjao	5358800
Integrated Forest Protection Scheme	15430000
<b>Ministry of Agriculture and Co-operation.</b>	
	-300000
Crops Husbandary	95993000
Animal Diseases Control	10406000
Setting up of State Veterinary Council	1550000
National Project on Rinderpest Eradication	1000000
17th Quinquennial Livestock Census	1200000
Estimation of Production Livestock Production (NER)	175000
NDPSCA	20000000
Agricultural Census Scheme	1500000
National Seed Research and Training Centre	50000
Conservation of Threatened Livestock Breed	7700000
National Project on Promotion of Organic Farming	669000
National Scheme of Welfare of Fisherman	1252000
Development of Inland Aquaculture Fisheries	8385000
<b>Ministry of Labour.</b>	
Establishment of ITI	29454225
Rehabilitation of Bonded Labour	500000
<b>Ministry of Commerce.</b>	
Deen Dayal Hutkharga Prasaha Yojana ( Handloom Industry )	42635435
Workshed-Cum-Housing Scheme for Handloom Weavers	5008500
<b>Ministry of Health and Family Welfare.</b>	
Implementation of Family Welfare Programme	2127000
National Anti Malaria Programme ( NAMP-Urban)	35088
National Anti Malaria Programme (NAMP-Rural)	6492207
National Iodine Deficiency Diseases Control Programme	200000
Leprosy Eradication Programme	75000
Prevention of Control Diseases	1287000
Estt of Specealist Therapy AYUSH	4400000

STATEMENT NO. 11      Concl'd.  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2004-2005 Rs.
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
<b>Ministry of Human Resources &amp; Development.</b>	
Construction of Swimming Pool	1800000
Integrated Child Development Scheme	207386000
Integrated Education for Disable Children	11634546
Elementary Education	16233305
Construction of Indor Stadium	300000
Promotion of National Integration	112500
 <b>Ministry of Urban Development &amp; Poverty Alleviation</b>	
Integrated Development of Small and Medium Towns	600000
Urban Water Supply Programme	25407000
 <b>Ministry of Rural Development</b>	
Rural Water Supply Programme	210300000
<i>Total    04</i>	85,22,15,063
 <i>05 Grants for Special Plan Schemes</i>	
101 Schemes of North Eastern Council	
<b>Imphal West Treasury</b>	
	136797664
800 Other Grants	
<b>Ministry of Finance, Deptt. of Economic Affairs.</b>	
Upgradation of Special Problem	80378000
<i>Total    05</i>	21,71,75,664
 <b>Total - 1601</b>	
	<b>13,04,59,29,806</b>
 <b>Total - C. Grants-In-Aid And Contributions</b>	
	<b>13,04,59,29,806</b>
 <b>TOTAL : RECEIPT HEADS (REVENUE ACCOUNT)</b>	
	<b>17,42,75,85,849</b>

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
<b>2011 Parliament/State/Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly	2,25,413		3,54,36,682
103 Legislative Secretariat	3,52,11,269		5,24,56,491
104 Legislators Hostel	5,24,56,491		27,68,823
800 Other Expenditure	27,68,823		18,32,205
<b>Total : 02</b>	<b>2,25,413</b>		<b>9,24,94,201</b>
	<b>9,22,68,788</b>		
<b>Total : 2011</b>	<b>2,25,413</b>		<b>9,24,94,201</b>
	<b>9,22,68,788</b>		
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>			
03 Governor/Administrator of Union Territories			
090 Secretariat	56,98,499		56,98,499
101 Emoluments and allowances of the Governor/Administrator of Union Territories	2,78,516		2,78,516
102 Discretionary Grants	10,00,000		10,00,000
103 Household Establishment	41,43,217		41,43,217
105 Medical Facilities	19,877		19,877
106 entertainment Expenses	66,916		66,916
107 Expenditure from Contract Allowance	2,76,172		2,76,172
108 Tour Expenses	8,99,899		8,99,899
800 Other Expenditure	3,67,773		3,67,773
<b>Total : 03</b>	<b>1,27,50,869</b>		<b>1,27,50,869</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(a) Organs of State</b>					
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>					
Total : 2012	<i>1,27,50,869</i>			<i>1,27,50,869</i>	
<b>2013 Council of Ministers</b>					
101 Salary of Ministers and Deputy Ministers	46,97,753			46,97,753	
105 Discretionary grant by Ministers	1,13,000			1,13,000	
108 Tour Expenses	37,34,967			37,34,967	
800 Other Expenditure	90,52,713			90,52,713	
Total : 2013	<i>1,75,98,433</i>			<i>1,75,98,433</i>	
<b>2014 Administration of Justice</b>					
102 High Courts					
103 Special Courts	16,34,901			16,34,901	
105 Civil and Session Courts	2,46,33,083			2,46,33,083	
114 Legal Advisors and Counsels	1,20,18,127			1,20,18,127	
800 Other Expenditure	28,83,745	42,185		29,25,930	
Total : 2014	<i>4,11,69,856</i>	<i>42,185</i>		<i>4,12,12,041</i>	
<b>2015 Elections</b>					
101 Election Commission	18,41,583			18,41,583	
102 Electoral Officers	1,30,32,357			1,30,32,357	
103 Electoral Office	1,23,60,000			1,23,60,000	
105 Charges for conduct of elections to	4,45,000			4,45,000	



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
<b>2015 Elections</b>				
Lok-Sabha				
106 Charges for conduct of elections to State Legislative	5,00,000			5,00,000
<b>Total : 2015</b>	<b>2,81,78,940</b>			<b>2,81,78,940</b>
<b>Total :(a) Organs of State</b>	<b>1,29,76,282</b>			<b>17,92,16,017</b>
<b>(b) Fiscal Services</b>		<b>42,185</b>		<b>19,22,34,484</b>
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>				
<b>2029 Land Revenue</b>				
001 Direction and Administration	2,39,84,074			2,39,84,074
101 Collection Charges	3,14,28,627			3,14,28,627
102 Survey and Settlement Operations	1,62,20,529	6,93,097	26,536	1,69,40,162
103 Land Records	2,29,52,981			2,29,52,981
104 Management of Government Estates			9,33,209	9,33,209
<b>Total : 2029</b>	<b>9,45,86,211</b>	<b>6,93,097</b>	<b>9,59,745</b>	<b>9,62,39,053</b>
<b>2030 Stamps and Registration</b>				
<b>03 Registration</b>				
001 Direction and Administration	62,90,759			62,90,759
<b>Total : 03</b>	<b>62,90,759</b>			<b>62,90,759</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>					
<b>2030 Stamps and Registration</b>					
<b>Total :</b> 2030	<b>62,90,759</b>				<b>62,90,759</b>
<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>					
	<b>10,08,76,970</b>	<b>6,93,097</b>	<b>9,59,745</b>		<b>10,25,29,812</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
<b>2039 State Excise</b>					
001 Direction and Administration	1,46,83,571				1,46,83,571
<b>Total :</b> 2039	<b>1,46,83,571</b>				<b>1,46,83,571</b>
<b>2040 Sales Tax</b>					
001 Direction and Administration	34,72,754				34,72,754
101 Collection Charges	1,01,97,733				1,01,97,733
800 Other expenditure	23,68,159				23,68,159
<b>Total :</b> 2040	<b>1,60,38,646</b>				<b>1,60,38,646</b>
<b>2041 Taxes on Vehicles</b>					
001 Direction and Administration	79,16,588				79,16,588
101 Collection Charges	1,25,98,565				1,25,98,565
800 Other Expenditure	3,15,022	25,12,753			28,27,775

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>2041 Taxes on Vehicles</b>				
<b>Total : 2041</b>	<b>2,08,30,175</b>	<b>25,12,753</b>		<b>2,33,42,928</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
101 Collection Charges-Entertainment Tax	4,72,426			4,72,426
<b>Total : 2045</b>	<b>4,72,426</b>			<b>4,72,426</b>
<b>Total (iii) Collection of Taxes on Commodities and Services</b>	<b>5,20,24,818</b>	<b>25,12,753</b>		<b>5,45,37,571</b>
<b>(iv) Other Fiscal Services</b>				
<b>2047 Other Fiscal Services</b>				
103 Promotion of Small Savings	43,88,015			43,88,015
<b>Total : 2047</b>	<b>43,88,015</b>			<b>43,88,015</b>
<b>Total (iv) Other Fiscal Services</b>	<b>43,88,015</b>			<b>43,88,015</b>
<b>Total :(b) Fiscal Services</b>	<b>15,72,89,803</b>	<b>32,05,850</b>	<b>9,59,745</b>	<b>16,14,55,398</b>
<b>(c) Interest payment and servicing of Debt</b>				
<b>2049 Interest Payments</b>				
01 Interest on Internal Debt				
101 Interest on Market Loans	96,78,48,994			96,78,48,994
	11,00,99,500			

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>						
<b>A. GENERAL SERVICES</b>						
<b>(c) Interest payment and servicing of Debt</b>						
<b>2049 Interest Payments</b>						
123 Interest on Special Securities issued to National Small Saving Fund(NSSF)						11,00,99,50
			<i>2,91,68,774</i>			
200 Interest on Other Internal Debts						2,91,68,7
			<i>10,77,55,109</i>			
305 Management of Debt						10,77,55,10
<b>Total : 01</b>			<b><i>121,48,72,377</i></b>			<b>121,48,72,3</b>
03 Interest on Small Savings, Provident Funds etc (6)						
			<i>33,648</i>			
101 Interest on Savings Deposits						33,6
			<i>35,74,35,705</i>			
104 Interest on State Provident Funds						35,74,35,70
			<i>15,18,365</i>			
106 Interest on Group Insurance Schemes						15,18,30
<b>Total : 03</b>			<b><i>35,89,87,718</i></b>			<b>35,89,87,7</b>
04 Interest on Loans and Advances from Central Government						
			<i>45,68,89,524</i>			
101 Interest on Loans for State/Union Territory Plan Schemes						45,68,89,50
			<i>53,25,877</i>			
102 Interest on Loans for Central Plan Schemes						53,25,8
			<i>1,07,39,629</i>			
103 Interest on Loans for Centrally Sponsored Plan Schemes						1,07,39,60
			<i>49,95,26,147</i>			
104 Interest on Loans for Non-Plan Schemes						49,95,26,14
			<i>52,79,073</i>			
105 Interest on Loans for Special Plan Schemes						52,79,00
			<i>9,80,83,824</i>			
106 Interest on Ways and Means Advances						9,80,83,80
			<i>1,35,41,053</i>			
107 Interest on Pre-1984-85 Loans						1,35,41,00
			<i>10,39,881</i>			
108 Interests On Pre-1984-89 State Plan						10,39,80

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(c) Interest payment and servicing of Debt</b>					
<b>2049 Interest Payments</b>					
Consolidated Loans					
<b>Total :</b>	<b>04</b>	<i>109,04,25,008</i>			<b>109,04,25,008</b>
05 Interest on Reserve Funds		<i>51,106</i>			<b>51,106</b>
105 Interest on General and other Reserve Funds					<b>51,106</b>
<b>Total :</b>	<b>05</b>	<i>51,106</i>			<b>51,106</b>
<b>Total :</b>	<b>2049</b>	<i>266,43,36,209</i>			<b>266,43,36,209</b>
<b>Total :(c) Interest payment and servicing o Debt</b>		<i>266,43,36,209</i>			<b>266,43,36,209</b>
<b>(d) Administrative Services</b>					
<b>2051 Public Service Commission</b>					
102 State Public Service Commission		<i>89,72,997</i>			<b>89,72,997</b>
<b>Total :</b>	<b>2051</b>	<i>89,72,997</i>			<b>89,72,997</b>
<b>2052 Secretariat-General Services</b>					
090 Secretariat		14,39,34,253	16,90,612		<b>14,56,24,865</b>
092 Other offices		17,03,436			<b>17,03,436</b>
099 Board of Revenue		21,41,273			<b>21,41,273</b>
<b>Total :</b>	<b>2052</b>	<b>14,77,78,962</b>	<b>16,90,612</b>		<b>14,94,69,574</b>
<b>2053 District Administration</b>					

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(d) Administrative Services</b>			
<b>2053 District Administration</b>			
093 District Establishments	4,15,18,409		4,15,18,409
094 Other Establishments	6,09,28,295		6,09,28,295
800 Other Expenditure	19,50,446	1,46,710	20,97,156
<b>Total : 2053</b>	<b>10,43,97,150</b>	<b>1,46,710</b>	<b>10,45,43,860</b>
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Administration	20,26,311	1,00,99,998	1,21,26,309
097 Treasury Establishment	2,82,67,222		2,82,67,222
098 Local Fund Audit	61,72,351	2,99,990	64,72,341
<b>Total : 2054</b>	<b>3,64,65,884</b>	<b>1,03,99,988</b>	<b>4,68,65,872</b>
<b>2055 Police</b>			
001 Direction and Administration	14,61,82,311		14,61,82,311
003 Education and Training	1,79,85,391		1,79,85,391
101 Criminal Investigation and Vigilance	7,19,21,475		7,19,21,475
104 Special Police	70,78,86,970		70,78,86,970
109 District Police	39,03,82,539		39,03,82,539
114 Wireless and Computers	6,53,37,827		6,53,37,827
115 Modernisation of Police Force	16,23,02,811		16,23,02,811
116 Forensic Science	19,08,765		19,08,765
800 Other Expenditure		2,10,04,000	2,10,04,000

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes)	Total Rs.	
			Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
<b>2055 Police</b>					
Total : 2055	<b>156,39,08,089</b>	<b>2,10,04,000</b>		<b>158,49,12,089</b>	
<b>2056 Jails</b>					
001 Direction and Administration	22,49,175			22,49,175	
101 Jails	4,10,64,874			4,10,64,874	
800 Other Expenditure	64,29,000			64,29,000	
Total : 2056	<b>4,97,43,049</b>			<b>4,97,43,049</b>	
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores	52,94,208			52,94,208	
103 Government Presses	1,67,64,435	13,68,590		1,81,33,025	
Total : 2058	<b>2,20,58,643</b>	<b>13,68,590</b>		<b>2,34,27,233</b>	
<b>2059 Public Works</b>					
800 Other Expenditure	40,63,177			40,63,177	
01 Office Buildings					
053 Maintenance and Repairs	2,16,36,431			2,16,36,431	
101 Construction General Pool Office	14,24,021			14,24,021	
Total : 01	<b>2,30,60,452</b>			<b>2,30,60,452</b>	
60 Other Buildings					
053 Maintenance Repair	62,34,316			62,34,316	
800 Other Expenses	5,85,314			5,85,314	

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(d) Administrative Services</b>			
<b>2059 Public Works</b>			
<b>Total : 60</b>			
80 General	68,19,630		68,19,630
001 Direction and Administration	6,24,16,279		6,24,16,279
052 Machinery and Equipment	- 9,22,537		- 9,22,537
103 Furnishings	2,32,729		2,32,729
799 Suspense	1,11,76,533		1,11,76,533
800 Other Expenditure	17,000		17,000
<b>Total : 80</b>	<b>7,29,20,004</b>		<b>7,29,20,004</b>
<b>Total : 2059</b>	<b>10,68,63,263</b>		<b>10,68,63,263</b>
<b>2070 Other Administrative Services</b>			
003 Training	65,82,165	5,98,316	71,80,481
104 Vigilance	68,73,832		68,73,832
105 Special Commission of Enquiry	10,52,600		10,52,600
106 Civil Defence	19,46,590		19,46,590
107 Home Guards	4,67,58,994		4,67,58,994
108 Fire Protection and Control	2,62,60,156	19,09,611	2,81,69,767
115 Guest Houses, Government Hostels etc.	2,85,46,124		2,85,46,124
800 Other Expenditure	6,62,819		6,62,819
<b>Total : 2070</b>	<b>11,86,83,280</b>	<b>25,07,927</b>	<b>12,11,91,207</b>



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2004-2005				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
Total :(d) Administrative Services		<i>89,72,997</i>			
		<b>214,98,98,320</b>	<b>3,71,17,827</b>		<b>219,59,89,144</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
<b>2071 Pensions and Other Retirement benefits</b>					
01 Civil					
101 Superannuation and Retirement Allowances		<i>78,27,29,696</i>			<i>78,27,29,696</i>
102 Commuted value of Pension		<i>23,27,09,070</i>			<i>23,27,09,070</i>
104 Gratuities		<i>26,00,51,691</i>			<i>26,00,51,691</i>
105 Family pensions		<i>40,65,96,370</i>			<i>40,65,96,370</i>
111 Pensions to Legislators		<i>89,74,440</i>			<i>89,74,440</i>
115 Leave Encashment Benefits		<i>13,15,97,087</i>			<i>13,15,97,087</i>
<b>Total : 01</b>		<b>182,26,58,354</b>			<b>182,26,58,354</b>
<b>Total : 2071</b>		<b>182,26,58,354</b>			<b>182,26,58,354</b>
<b>2075 Miscellaneous General Services</b>					
103 State Lotteries		<i>59,81,987</i>			<i>59,81,987</i>
<b>Total : 2075</b>		<b>59,81,987</b>			<b>59,81,987</b>
<b>Total :(e) Pensions and Miscellaneous General Services</b>		<b>182,86,40,341</b>			<b>182,86,40,341</b>
<b>Total : A. GENERAL SERVICES</b>		<b>268,62,85,488</b>	<b>4,03,65,862</b>	<b>9,59,745</b>	<b>704,26,55,576</b>
<b>B. SOCIAL SERVICES</b>		<b>431,50,44,481</b>			

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes) Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
01 Elementary Education				
001 Direction and Administration	2,10,32,991			2,10,32,991
101 Government Primary Schools	90,80,45,461	4,52,472		90,84,97,933
102 Assistance to Non-Government Primary Schools	8,27,11,028	8,12,84,070		16,39,95,098
104 Inspection	1,84,96,564			1,84,96,564
107 Teachers Training		2,39,854		2,39,854
110 Examinations		65,980		65,980
800 Other Expenditure	28,33,31,695	7,35,13,969		35,68,45,664
<b>Total : 01</b>	<b>131,36,17,739</b>	<b>15,55,56,345</b>		<b>146,91,74,084</b>
02 Secondary Education				
001 Direction and Administration	2,94,294	20,31,119		23,25,413
004 Research and Training		1,49,600		1,49,600
052 Equipments		75,54,353		75,54,353
053 Maintenance of Buildings		11,23,000		11,23,000
101 Inspection	21,29,232			21,29,232
105 Teachers Training	23,41,481	48,554		23,90,035
107 Scholarships	24,25,018			24,25,018
109 Government Secondary Schools	70,37,05,881			70,37,05,881
110 Assistance to Non-Govt. Secondary Schools	3,82,76,117	66,44,000		4,49,20,117
191 Assistance to Local Bodies for Secondary Education		1,94,22,538		1,94,22,538
800 Other expenditure	2,43,000	2,09,63,496		2,12,06,496

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>3. SOCIAL SERVICES</b>			
<b>(a) Education, Sports, Art and Culture</b>			
<b>2202 General Education</b>			
Total : 02			
03 University and Higher Education	74,94,15,023	5,79,36,660	80,73,51,683
001 Direction and Administration	1,76,26,343	47,01,575	2,23,27,918
102 Assistance to Universities	5,47,59,392	13,81,09,844	19,28,69,236
103 Government Colleges and Institutes	38,50,43,751	6,00,76,328	44,51,20,079
104 Assistance to Non-Government Colleges and Institutes	2,74,46,807	32,89,391	3,07,36,198
105 Faculty Development Programme	34,01,010	6,05,000	40,06,010
106 Text Books Development		70,97,492	70,97,492
107 Scholarships	5,22,200		5,22,200
112 Institutes of Higher Learning		22,05,085	22,05,085
800 Other Expenditure		14,50,000	14,50,000
Total : 03	48,87,99,503	21,75,34,715	70,63,34,218
<b>04 Adult Education</b>			
001 Direction and Administration	1,84,25,170	63,87,466	2,48,12,636
Total : 04	1,84,25,170	63,87,466	2,48,12,636
<b>05 Language Development</b>			
001 Direction and Administration	14,97,738	4,013	15,01,751
102 Promotion of Modern Indian Languages and Literature	4,36,087	18,12,652	22,48,739
103 Sanskrit Education	4,74,216		4,74,216
Total : 05	24,08,041	18,16,665	42,24,706
80 General			

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
001 Direction and Administration	1,63,58,981	22,90,591		1,86,49,572
003 Training	1,42,81,011	16,95,487		1,59,76,498
800 Other expenditure		1,00,000	1,82,86,679	1,83,86,679
<b>Total : 80</b>	<b>3,06,39,992</b>	<b>40,86,078</b>	<b>1,82,86,679</b>	<b>5,30,12,749</b>
<b>Total : 2202</b>	<b>260,33,05,468</b>	<b>44,33,17,929</b>	<b>1,82,86,679</b>	<b>306,49,10,076</b>
<b>2203 Technical Education</b>				
001 Direction and Administration	24,66,164	3,80,260		28,46,424
105 Polytechnics	1,79,18,481	24,64,196		2,03,82,677
107 Scholarships	1,78,920			1,78,920
112 engineering/Technical Colleges and Institutes	83,49,631	84,97,823		1,68,47,454
<b>Total : 2203</b>	<b>2,89,13,196</b>	<b>1,13,42,279</b>		<b>4,02,55,475</b>
<b>2204 Sports and Youth Services</b>				
001 Direction And Administration	1,71,45,125	17,32,393		1,88,77,518
101 Physical Education	4,82,42,428	2,66,200		4,85,08,628
102 Youth Welfare Programme For Students	56,63,816	21,92,743		78,56,559
103 Youth Welfare Programmes for Non-Students		24,74,673		24,74,673
104 Sports And Games	9,91,020	97,71,237	3,00,000	1,10,62,257

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2204 Sports and Youth Services</b>				
Total : 2204	7,20,42,389	1,64,37,246	3,00,000	8,87,79,635
<b>2205 Art and Culture</b>				
001 Direction and Administration	52,90,521	22,80,263		75,70,784
101 Fine Arts Education	26,36,054	8,14,105		34,50,159
102 Promotion of Arts and Culture	76,02,820	9,04,508		85,07,328
103 Archaeology	24,17,322	1,06,31,460		1,30,48,782
104 Archives	17,28,122	8,21,145		25,49,267
105 Public Libraries	34,94,535	13,16,756		48,11,291
107 Museums	18,73,948	4,05,808	5,00,000	27,79,756
800 Other expenditure	10,56,117	1,01,45,893		1,12,02,010
Total : 2205	2,60,99,439	2,73,19,938	5,00,000	5,39,19,377
<b>Total :(a) Education, Sports, Art and Cult</b>				
	273,03,60,492	49,84,17,392	1,90,86,679	324,78,64,563
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health</b>				
01 Urban Health Services - Allopathy				
001 Direction and Administration	4,94,60,186			4,94,60,186
104 Community Health Centre	3,49,27,543			3,49,27,543
109 School Health Services	32,08,939			32,08,939
110 Hospital and Dispensaries	7,52,34,053	2,82,632		7,55,16,685
Total : 01				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health</b>				
	<b>16,28,30,721</b>		<b>2,82,632</b>	<b>16,31,13,353</b>
02 Urban Health Services- Other systems of medicines				
102 Homeopathy	44,41,164			44,41,164
<b>Total : 02</b>	<b>44,41,164</b>			<b>44,41,164</b>
03 Rural Health Services-Allopathy				
101 Health Sub-centres	6,32,84,075			6,32,84,075
103 Primary Health Centre	8,19,98,350			8,19,98,350
104 Medical Store Depot	8,64,235			8,64,235
110 Hospitals and Dispensaries	3,49,12,358			3,49,12,358
<b>Total : 03</b>	<b>18,10,59,018</b>			<b>18,10,59,018</b>
04 Rural Health Services-Other Systems of medicine				
102 Homeopathy	6,20,753	21,29,630		27,50,383
200 Other Systems		1,19,99,944		1,19,99,944
<b>Total : 04</b>	<b>6,20,753</b>	<b>1,41,29,574</b>		<b>1,47,50,327</b>
05 Medical Education, Training and Research				
105 Allopathy	1,05,17,429			1,05,17,429
<b>Total : 05</b>	<b>1,05,17,429</b>			<b>1,05,17,429</b>
06 Public Health				
101 Prevention and Control of Diseases	11,34,98,114		71,37,632	12,06,35,746
112 Public Health Education	52,86,842			52,86,842
800 Other expenditure	41,77,502			41,77,502

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health</b>				
Total :	06			
80 General			71,37,632	13,01,00,090
12,29,62,458				
004 Health Statistics & Evaluation	1,30,15,784	1,94,00,000		3,24,15,784
800 Other expenditure	73,38,657			73,38,657
Total :	80			
	2,03,54,441	1,94,00,000		3,97,54,441
Total :	2210			
	50,27,85,984	3,38,12,206	71,37,632	54,37,35,822
<b>2211 Family Welfare</b>				
001 Direction and Administration			2,15,76,344	2,15,76,344
003 Training			49,28,150	49,28,150
101 Rural Family Welfare Services			3,20,66,932	3,20,66,932
102 Urban Family Welfare Services			37,72,848	37,72,848
800 Other expenditure			- 20,950	- 20,950
Total :	2211			
			6,23,23,324	6,23,23,324
<b>Total :(b) Health and Family Welfare</b>				
	50,27,85,984	3,38,12,206	6,94,60,956	60,60,59,146
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215 Water Supply and Sanitation</b>				
101 Urban Water Supply	2,09,68,604			2,09,68,604
01 Water Supply				
001 Direction and Administration	- 1,34,05,034	19,828		- 1,33,85,206

Contd....  
**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Developmen</b>					
<b>2215 Water Supply and Sanitation</b>					
101 Urban water supply programmes	4,76,99,309				4,76,99,309
102 Rural water supply programmes	3,68,01,466				3,68,01,466
800 Other expenditure	31,20,060				31,20,060
<b>Total : 01</b>	<b>7,42,15,801</b>		<b>19,828</b>		<b>7,42,35,629</b>
<b>02 Sewerage and Sanitation</b>					
102 Rural Water Supply	5,52,47,763				5,52,47,763
106 Sewerage Services	51,54,283				51,54,283
799 Suspense	8,79,73,165				8,79,73,165
<b>Total : 02</b>	<b>14,83,75,211</b>				<b>14,83,75,211</b>
<b>Total : 2215</b>	<b>24,35,59,616</b>		<b>19,828</b>		<b>24,35,79,444</b>
<b>2216 Housing</b>					
<b>01 Government Residential Buildings</b>					
106 General Pool accommodation	1,77,70,961				1,77,70,961
107 Police Housing	2,57,038				2,57,038
<b>Total : 01</b>	<b>1,80,27,999</b>				<b>1,80,27,999</b>
<b>80 General</b>					
	<i>14,837</i>				
001 Direction And Administration	8,35,643				8,50,480
800 Other Expenditure	11,88,231				11,88,231
<b>Total : 80</b>	<b>14,837</b>				<b>20,38,711</b>
	<b>20,23,874</b>				



STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2216 Housing</b>				
<b>Total :</b>	<b>2216</b>	<i>14,837</i> <b>2,00,51,873</b>		<b>2,00,66,710</b>
<b>2217 Urban Development</b>				
01 State Capital Development				
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Centre etc.		76,17,549	1,36,49,833	2,12,67,382
800 Other expenditure		77,50,116	4,02,49,595	4,95,43,396
<b>Total :</b>	<b>01</b>	<b>1,53,67,665</b>	<b>5,38,99,428</b>	<b>7,08,10,778</b>
<b>Total :</b>	<b>2217</b>	<b>1,53,67,665</b>	<b>5,38,99,428</b>	<b>7,08,10,778</b>
<b>Total :(c) Water Supply, Sanitation, Housing and Urban Development</b>		<i>14,837</i> <b>27,89,79,154</b>	<b>5,39,19,256</b>	<b>33,44,56,932</b>
<b>(d) Information and Broadcasting</b>				
<b>2220 Information and Publicity</b>				
60 Others				
001 Direction And Administration		70,23,286	3,85,026	74,08,312
101 Advertising And Viscal Publicity		11,47,373	9,17,048	20,64,421
102 Information Centre		14,93,814	5,57,229	20,51,043
103 Press Information Services			2,85,999	2,85,999
106 Field Publicity		25,70,424	1,87,679	27,58,103
107 Songs And Drama Services		15,68,363	24,652	15,93,015
109 Photo Services		15,24,384	2,99,367	18,23,751

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>B. SOCIAL SERVICES</b>			
<b>(d) Information and Broadcasting</b>			
<b>2220 Information and Publicity</b>			
110 Publications	11,40,398	19,01,999	30,42,397
<b>Total : 60</b>	<b>1,64,68,042</b>	<b>45,58,999</b>	<b>2,10,27,041</b>
<b>Total : 2220</b>	<b>1,64,68,042</b>	<b>45,58,999</b>	<b>2,10,27,041</b>
<b>Total :(d) Information and Broadcasting</b>	<b>1,64,68,042</b>	<b>45,58,999</b>	<b>2,10,27,041</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>01 Welfare of Scheduled Castes</b>			
102 Economic Development		10,70,000	10,70,000
277 Education		2,30,000	38,76,711
282 Health		1,00,000	1,00,000
283 Housing		13,00,000	13,00,000
793 Special Central Assistance for Scheduled Castes Component Plan			7,98,510
<b>Total : 01</b>		<b>27,00,000</b>	<b>46,75,221</b>
<b>02 Welfare of Scheduled Tribes</b>			
001 Direction and Administration	2,31,95,880	58,66,626	2,90,62,506
102 Economic Development		36,50,000	36,50,000
277 Education		1,01,40,000	1,01,40,000
282 Health		25,00,000	25,00,000
283 Housing		1,90,99,956	1,90,99,956

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
796 Tribal Area Sub-Plan		10,57,24,213		10,57,24,213
800 Other expenditure	36,00,000	8,05,22,939	6,26,35,632	14,67,58,571
<b>Total : 02</b>	<b>2,67,95,880</b>	<b>22,75,03,734</b>	<b>6,26,35,632</b>	<b>31,69,35,246</b>
<b>03 Welfare of Backward Classes</b>				
001 Direction and Administration	30,92,138	15,02,290		45,94,428
102 Economic Development		3,91,30,868		3,91,30,868
277 Education		49,99,950	1,58,50,620	2,08,50,570
282 Health		5,00,000		5,00,000
283 Housing		4,99,980		4,99,980
800 Other expenditure		86,98,079		86,98,079
<b>Total : 03</b>	<b>30,92,138</b>	<b>5,53,31,167</b>	<b>1,58,50,620</b>	<b>7,42,73,925</b>
80 General				
800 Other Expenditure	2,79,08,554			2,79,08,554
<b>Total : 80</b>	<b>2,79,08,554</b>			<b>2,79,08,554</b>
<b>Total : 2225</b>	<b>5,77,96,572</b>	<b>28,55,34,901</b>	<b>8,31,61,473</b>	<b>42,64,92,946</b>
<b>Total : (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>5,77,96,572</b>	<b>28,55,34,901</b>	<b>8,31,61,473</b>	<b>42,64,92,946</b>

**(f) Labour and Labour Welfare****2230 Labour and Employment**

01 Labour

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>B. SOCIAL SERVICES</b>			
<b>(f) Labour and Labour Welfare</b>			
<b>2230 Labour and Employment</b>			
101 Industrial Relations	61,62,268	6,99,842	68,62,110
<b>Total : 01</b>	<b>61,62,268</b>	<b>6,99,842</b>	<b>68,62,110</b>
02 Employment			
001 Direction and Administration	55,16,514	7,94,407	63,10,921
004 Research, Survey and Statistics	2,28,092		2,28,092
101 Employment Services	81,00,507		81,00,507
800 Other expenditure		24,087	24,087
<b>Total : 02</b>	<b>1,38,45,113</b>	<b>8,18,494</b>	<b>1,46,63,607</b>
03 Training			
003 Training of Craftsmen & Supervisors	1,56,45,859		1,56,45,859
101 Industrial Training Institutes		88,89,121	89,10,725
102 Apprenticeship Training	1,21,801		1,21,801
<b>Total : 03</b>	<b>1,57,67,660</b>	<b>88,89,121</b>	<b>3,35,67,506</b>
<b>Total : 2230</b>	<b>3,57,75,041</b>	<b>1,04,07,457</b>	<b>5,50,93,223</b>
<b>Total : (f) Labour and Labour Welfare</b>	<b>3,57,75,041</b>	<b>1,04,07,457</b>	<b>5,50,93,223</b>
<b>(g) Social Welfare and Nutrition</b>			
<b>2235 Social Security and Welfare</b>			
01 Rehabilitation			
001 Direction and Administration	11,89,308		11,89,308

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
200 Other Relief Measures	1,09,92,896			1,09,92,896
<b>Total : 01</b>	<b>1,21,82,204</b>			<b>1,21,82,204</b>
02 Social Welfare				
001 Direction and Administration	78,65,079	59,18,680		1,37,83,759
101 Welfare of handicapped	44,17,992	10,98,982	35,38,581	90,55,555
102 Child Welfare	59,00,490	1,09,87,338	12,99,02,695	14,67,90,523
103 Women's Welfare	1,83,73,410	82,14,413	12,39,000	2,78,26,823
104 Welfare of aged, infirm and destitute	96,51,172	7,77,35,248		8,73,86,420
105 Prohibition	4,20,48,813	1,47,900		4,21,96,713
106 Correctional Services	30,000	2,56,779		2,86,779
107 Assistance to Voluntary Organisations	8,95,917	34,92,000		43,87,917
800 Other expenditure	8,14,202			8,14,202
<b>Total : 02</b>	<b>8,99,97,075</b>	<b>10,78,51,340</b>	<b>13,46,80,276</b>	<b>33,25,28,691</b>
60 Other Social Security And Welfare Programmes				
102 Pension Under Social Security Scheme	4,97,440			4,97,440
200 Other Schemes	7,02,751			7,02,751
800 Other Expenditure	1,61,412	1,08,290		2,69,702
<b>Total : 60</b>	<b>1,61,412</b>	<b>1,08,290</b>		<b>14,69,893</b>
<b>Total : 2235</b>	<b>1,61,412</b>			
	<b>10,33,79,470</b>	<b>10,79,59,630</b>	<b>13,46,80,276</b>	<b>34,61,80,788</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2236 Nutrition</b>				
02 Distribution of nutritious food and beverages				
101 Special Nutrition programmes	5,39,246	9,07,40,024		9,12,79,270
<b>Total : 02</b>	<b>5,39,246</b>	<b>9,07,40,024</b>		<b>9,12,79,270</b>
<b>Total : 2236</b>	<b>5,39,246</b>	<b>9,07,40,024</b>		<b>9,12,79,270</b>
<b>2245 Relief on Account of Natural Calamities</b>				
80 General				
800 Other Expenditure	7,07,00,000			7,07,00,000
<b>Total : 80</b>	<b>7,07,00,000</b>			<b>7,07,00,000</b>
<b>Total : 2245</b>	<b>7,07,00,000</b>			<b>7,07,00,000</b>
<b>Total : (g) Social Welfare and Nutrition</b>	<b>1,61,412</b>			
	<b>17,46,18,716</b>	<b>19,86,99,654</b>	<b>13,46,80,276</b>	<b>50,81,60,058</b>
<b>(h) Others</b>				
<b>2250 Other Social Services</b>				
800 Other Expenditure	72,06,427			72,06,427
<b>Total : 2250</b>	<b>72,06,427</b>			<b>72,06,427</b>
<b>2251 Secretariat Social Services</b>				
090 Secretariat	2,59,52,926			2,59,52,926

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(h) Others</b>				
2251 Secretariat-Social Services				
Total : 2251	2,59,52,926			2,59,52,926
<b>Total : (h) Others</b>	<b>3,31,59,353</b>			<b>3,31,59,353</b>
<b>Total : B. SOCIAL SERVICES</b>	<b>14,837</b>			
	<b>383,01,04,766</b>	<b>108,53,49,865</b>	<b>31,68,43,794</b>	<b>523,23,13,262</b>
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2401 Crop Husbandry</b>				
001 Direction and Administration	11,77,42,528	2,58,98,792		14,36,41,320
102 Food grain crops	77,34,221	53,99,541	9,99,994	1,41,33,756
103 Seeds	89,87,015	8,27,906		98,14,921
104 Agricultural Farms	40,16,652	50,33,356		90,50,008
105 Manures and Fertilisers	26,55,874	9,986		26,65,860
107 Plant Protection	51,53,008	5,50,000		57,03,008
108 Commercial Crops	69,54,717	1,49,962		71,04,679
109 Extension and Farmers' Training	1,51,25,936	2,50,000		1,53,75,936
113 Agricultural Engineering	55,89,939	2,26,397		58,16,336
119 Horticulture and Vegetable Crops	64,44,752	15,02,360		79,47,112
800 Other expenditure	7,46,018	3,09,976	7,59,94,804	7,70,50,798
<b>Total : 2401</b>	<b>18,11,50,660</b>	<b>4,01,58,276</b>	<b>7,69,94,798</b>	<b>29,83,03,734</b>
<b>2402 Soil and Water Conservation</b>				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2402 Soil and Water Conservation</b>				
001 Direction and Administration	2,95,10,658	22,73,421		3,17,84,079
101 Soil Survey and Testing	76,11,125	6,98,849		83,09,974
102 Soil Conservation	1,45,97,143	6,74,56,538		8,20,53,681
800 Other expenditure			36,26,000	36,26,000
<b>Total : 2402</b>	<b>5,17,18,926</b>	<b>7,04,28,808</b>	<b>36,26,000</b>	<b>12,57,73,734</b>
<b>2403 Animal Husbandry</b>				
001 Direction and Administration	5,64,70,987	5,64,104		5,70,35,091
101 Veterinary Services and Animal Health	9,14,64,899	11,29,821	1,12,66,127	10,38,60,847
102 Cattle and Buffalo Development	5,11,56,976	15,23,733	21,08,494	5,47,89,203
103 Poultry Development	42,88,538	79,899	30,00,000	73,68,437
105 Piggery Development		7,69,064		7,69,064
106 Other Live stock Development		3,11,960	77,00,000	80,11,960
107 Fodder and Feed Development	13,72,604	2,30,757		16,03,361
109 Extension and Training	2,82,875	1,11,620	1,11,146	5,05,641
113 Administrative Investigation and Statistics		26,64,451	14,26,077	40,90,528
800 Other expenditure			10,00,000	10,00,000
<b>Total : 2403</b>	<b>20,50,36,879</b>	<b>73,85,409</b>	<b>2,66,11,844</b>	<b>23,90,34,132</b>
<b>2404 Diary Development</b>				
001 Direction and Administration	14,25,269			14,25,269



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2004-2005			
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2404 Dairy Development</b>				
102 Dairy Development Projects	31,14,811	37,08,618		68,23,429
109 Extension and Training	50,000			50,000
<b>Total : 2404</b>	<b>45,90,080</b>	<b>37,08,618</b>		<b>82,98,698</b>
<b>2405 Fisheries</b>				
001 Direction and Administration	7,51,52,489	23,55,598		7,75,08,087
101 Inland fisheries	94,25,252	24,39,878		1,18,65,130
105 Processing, Preservation and Marketing		60,000		60,000
109 Extension and Training	16,57,103	12,500	5,09,000	21,78,603
800 Other expenditure		49,98,921		49,98,921
<b>Total : 2405</b>	<b>8,62,34,844</b>	<b>98,66,897</b>	<b>5,09,000</b>	<b>9,66,10,741</b>
<b>2406 Forestry and Wild Life</b>				
<b>01 Forestry</b>				
001 Direction and Administration	10,99,61,328	37,56,393		11,37,17,721
005 Survey and Utilization of Forest Resources		18,94,458		18,94,458
070 Communications and Buildings		44,63,887		44,63,887
101 Forest Conservation, Development and Regeneration		14,59,224		14,59,224
102 Social and Farm Forestry		1,37,37,304	14,50,000	1,51,87,304
105 Forest Produce		3,34,563		3,34,563
109 Extension and Training (Deleted)		11,72,985		11,72,985

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2406 Forestry and Wild Life</b>				
800 Other expenditure	9,62,515	96,09,000	31,82,205	1,37,53,720
<b>Total : 01</b>	<b>11,09,23,843</b>	<b>3,64,27,814</b>	<b>46,32,205</b>	<b>15,19,83,862</b>
<b>02 Environmental Forestry and Wild Life</b>				
110 Wild Life Preservation		24,07,702	2,51,47,502	2,75,55,204
111 Zoological Park		19,33,305		19,33,305
<b>Total : 02</b>		<b>43,41,007</b>	<b>2,51,47,502</b>	<b>2,94,88,509</b>
<b>Total : 2406</b>	<b>11,09,23,843</b>	<b>4,07,68,821</b>	<b>2,97,79,707</b>	<b>18,14,72,371</b>
<b>2407 Plantations</b>				
<b>03 Rubber</b>				
800 Other expenditure		1,73,000		1,73,000
<b>Total : 03</b>		<b>1,73,000</b>		<b>1,73,000</b>
<b>Total : 2407</b>		<b>1,73,000</b>		<b>1,73,000</b>
<b>2408 Food Storage and Warehousing</b>				
<b>01 Food</b>				
001 Direction and Administration	3,72,50,062	3,90,475		3,76,40,537
800 Other expenditure	- 200		71,98,732	71,98,532
<b>Total : 01</b>	<b>3,72,49,862</b>	<b>3,90,475</b>	<b>71,98,732</b>	<b>4,48,39,069</b>
<b>02 Storage and Warehousing (6)</b>				
101 Rural Godowns Programme	6,13,604	3,99,833		10,13,437

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2408 Food Storage and Warehousing</b>				
Total :      02	6,13,604	3,99,833		10,13,437
Total :      2408	3,78,63,466	7,90,308	71,98,732	4,58,52,506
<b>2415 Agricultural Research and Education</b>				
004 Research				
01 Crop Husbandry			6,20,654	6,20,654
004 Research				
	55,79,376	2,89,071		58,68,447
Total :      01	55,79,376	2,89,071		58,68,447
80 General				58,68,447
150 Assistance to ICAR				
	13,07,285	3,74,336		16,81,621
272 Education				
	17,29,986			17,29,986
277 Education				
		3,99,998		3,99,998
Total :      80	30,37,271	7,74,334		38,11,605
Total :      2415	86,16,647	10,63,405	6,20,654	1,03,00,706
<b>2425 Co-operation</b>				
001 Direction and Administration				
	5,05,51,412	7,52,302		5,13,03,714
003 Training				
		45,65,355		45,65,355
004 Research and Evaluation				
		60,000		60,000
101 Audit of Co-operatives				
	76,33,340			76,33,340
105 Information and Publicity				
		1,00,000		1,00,000

Contd....  
**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>C. ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			
<b>2425 Co-operation</b>			
108 Assistance to other Co-operatives			9,01,500
			9,01,500
<b>Total : 2425</b>	<b>5,81,84,752</b>	<b>54,77,657</b>	<b>6,45,63,909</b>
<b>2435 Other Agricultural Programmes</b>			
<b>01 Marketing and Quality Control (1)</b>			
101 Marketing facilities		2,99,974	2,99,974
			2,99,974
<b>Total : 01</b>		<b>2,99,974</b>	<b>2,99,974</b>
<b>Total : 2435</b>		<b>2,99,974</b>	<b>2,99,974</b>
<b>Total :(a) Agriculture and Allied Activities</b>			
	<b>74,43,20,097</b>	<b>18,01,21,173</b>	<b>14,62,42,235</b>
<b>(b) Rural Development</b>			
<b>2501 Special Programmes for Rural Development</b>			
<b>01 Integrated Rural Development Programme</b>			
001 Direction and Administration	20,40,896	5,10,992	25,51,888
101 Subsidy to District Rural Development Agencies		3,20,49,300	3,20,49,300
<b>Total : 01</b>	<b>20,40,896</b>	<b>3,25,60,292</b>	<b>3,46,01,188</b>
04 Integrated Rural Energy Planning Programme			
105 Project Implementation	7,46,331	1,25,07,568	1,32,53,899
<b>Total : 04</b>	<b>7,46,331</b>	<b>1,25,07,568</b>	<b>1,32,53,899</b>
05 Waste Land Development			
National Waste Land Development			

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
101 Programme				29,25,400		29,25,400
<b>Total : 05</b>				<b>29,25,400</b>		<b>29,25,400</b>
<b>Total : 2501</b>			<b>27,87,227</b>	<b>4,79,93,260</b>		<b>5,07,80,487</b>
<b>2505 Rural Employment</b>						
<b>01 National Programmes</b>						
701 Jawahar Rozgar Yojana				11,26,38,000		11,26,38,000
<b>Total : 01</b>				<b>11,26,38,000</b>		<b>11,26,38,000</b>
60 Other Programmes				18,00,00,000		18,00,00,000
<b>Total : 60</b>				<b>18,00,00,000</b>		<b>18,00,00,000</b>
<b>Total : 2505</b>				<b>29,26,38,000</b>		<b>29,26,38,000</b>
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration			51,81,054			51,81,054
101 Panchayati Raj			5,69,13,602	47,30,750		6,16,44,352
102 Community Development			7,73,28,972	7,82,192		7,81,11,164
800 Other expenditure				- 21,419		- 21,419
<b>Total : 2515</b>			<b>13,94,23,628</b>	<b>54,91,523</b>		<b>14,49,15,151</b>

Contd....

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(b) Rural Development</b>				
<b>Total :(b) Rural Development</b>	<b>14,22,10,855</b>	<b>34,61,22,783</b>		<b>48,83,33,638</b>
<b>(c) Special Areas Programmes</b>				
<b>2552 North Eastern Areas</b>				
102 Soil Conservation			99,97,730	99,97,730
800 Other Expenditure			28,50,000	28,50,000
60 Others				
004 Research & Development			50,00,000	50,00,000
<b>Total : 60</b>			<b>50,00,000</b>	<b>50,00,000</b>
<b>Total : 2552</b>			<b>1,78,47,730</b>	<b>1,78,47,730</b>
<b>2575 Other Special Areas Programmes</b>				
<b>02 Backward Areas</b>				
800 Other Expenditure		7,50,00,000		7,50,00,000
<b>Total : 02</b>		<b>7,50,00,000</b>		<b>7,50,00,000</b>
<b>Total : 2575</b>		<b>7,50,00,000</b>		<b>7,50,00,000</b>
<b>Total :(c) Special Areas Programmes</b>		<b>7,50,00,000</b>	<b>1,78,47,730</b>	<b>9,28,47,730</b>
<b>(d) Irrigation and Flood Control</b>				
<b>2701 Major and Medium Irrigation</b>				
<b>02 Major Irrigation-Non-Commercial</b>				
001 direction and Administration	36,90,314			36,90,314
005 Survey & Investigation	1,10,42,449			1,10,42,449

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2701 Major and Medium Irrigation</b>						
051 Construction			1,30,03,615	6,03,46,822		7,33,50,437
<b>Total : 02</b>			<b>2,77,36,378</b>	<b>6,03,46,822</b>		<b>8,80,83,200</b>
04 Medium Irrigation -Non-commercial						
001 Direction and Administration			4,27,22,729			4,27,22,729
051 Construction				2,09,84,687		2,09,84,687
799 Suspense (Each Project under Each sub-major head will be a minor head )			6,07,561			6,07,561
<b>Total : 04</b>			<b>4,33,30,290</b>	<b>2,09,84,687</b>		<b>6,43,14,977</b>
80 General						
800 Other Expenditure			3,02,82,574			3,02,82,574
<b>Total : 80</b>			<b>3,02,82,574</b>			<b>3,02,82,574</b>
<b>Total : 2701</b>			<b>10,13,49,242</b>	<b>8,13,31,509</b>		<b>18,26,80,751</b>
<b>2702 Minor Irrigation</b>						
<b>01 Surface Water</b>						
102 Lift Irrigation Schemes			55,82,182			55,82,182
103 Division Schemes			2,16,90,684			2,16,90,684
<b>Total : 01</b>			<b>2,72,72,866</b>			<b>2,72,72,866</b>
80 General						
001 Direction and Administration			3,41,47,127			3,41,47,127
800 Other Expenditure					18,60,933	18,60,933

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(d) Irrigation and Flood Control</b>				
<b>2702 Minor Irrigation</b>				
Total : 80	3,41,47,127		18,60,933	3,60,08,060
Total : 2702	6,14,19,993		18,60,933	6,32,80,926
<b>2705 Command Area Development</b>				
001 Direction And Administration	1,10,90,490			1,10,90,490
800 Other Expenditure		2,14,68,037	1,20,821	2,15,88,858
Total : 2705	1,10,90,490	2,14,68,037	1,20,821	3,26,79,348
<b>2711 Flood Control and Drainage</b>				
01 Flood Control				
001 Direction and Administration	5,38,23,886			5,38,23,886
Total : 01	5,38,23,886			5,38,23,886
80 General				
800 Other Expenditure	1,12,35,966			1,12,35,966
Total : 80	1,12,35,966			1,12,35,966
Total : 2711	6,50,59,852			6,50,59,852
<b>Total :(d) Irrigation and Flood Control</b>				
	23,89,19,577	10,27,99,546	19,81,754	34,37,00,877
<b>(e) Energy</b>				
<b>2801 Power</b>				
01 Hydel Generation				



STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>			
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>C. ECONOMIC SERVICES</b>					
<b>(e) Energy</b>					
<b>2801 Power</b>					
001 Direction and Administration	19,32,433				19,32,433
101 Purchase of Power	79,65,00,000				79,65,00,000
102 Each Hydroelectric Scheme	5,64,980				5,64,980
<b>Total : 01</b>	<b>79,89,97,413</b>				<b>79,89,97,413</b>
<b>04 Diesel/Gas Power Generation</b>					
001 Direction and Administration	34,01,32,639				34,01,32,639
799 Suspense	2,28,14,789				2,28,14,789
800 Other expenditure Each Diesel/Gas Power Scheme(3)	9,58,89,428				9,58,89,428
<b>Total : 04</b>	<b>45,88,36,856</b>				<b>45,88,36,856</b>
<b>Total : 2801</b>	<b>125,78,34,269</b>				<b>125,78,34,269</b>
<b>2810 Non-Conventional Sources of Energy</b>					
<b>01 Bio-Energy</b>					
101 National Programme for biogas development			1,93,233		1,93,233
<b>Total : 01</b>			<b>1,93,233</b>		<b>1,93,233</b>
<b>60 Others</b>					
800 Other Expenditure		65,25,186			65,25,186
<b>Total : 60</b>		<b>65,25,186</b>			<b>65,25,186</b>

Contd....  
**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2004-2005</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(e) Energy</b>				
2810 Non-Conventional Sources of Energy				
Total : 2810		65,25,186	1,93,233	67,18,419
<hr/>				
Total :(e) Energy	125,78,34,269	65,25,186	1,93,233	126,45,52,688
<hr/>				
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
001 Direction and Administration	10,73,12,330	49,92,111		11,23,04,441
003 Training	6,02,66,459	43,99,338		6,46,65,797
004 Research and Development			4,71,460	4,71,460
101 Industrial Estates		15,00,000		15,00,000
102 Small Scale Industries	2,78,27,827	1,90,534	9,83,050	2,90,01,411
103 Handloom Industries	2,03,36,321	1,38,61,715	1,59,73,763	5,01,71,799
104 Handicraft Industries	76,09,861	1,00,000		77,09,861
105 Khadi and Village Industries	58,51,026	12,48,974		71,00,000
107 Sericulture Industries	9,68,11,405	87,41,518		10,55,52,923
109 Monitoring and Evaluation	78,91,091			78,91,091
Total : 2851	33,39,06,320	3,50,34,190	1,74,28,273	38,63,68,783
<hr/>				
<b>2852 Industries</b>				
<b>05 Chemical and Pharmaceutical Industries</b>				
206 Drugs and Pharmaceuticals		3,93,669		3,93,669
Total : 05		3,93,669		3,93,669
<hr/>				
<b>08 Consumer Industries (3)</b>				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(f) Industry and Minerals</b>				
<b>2852 Industries</b>				
201 Sugar	42,36,452			42,36,452
600 Others		68,42,682		68,42,682
<b>Total : 08</b>	<b>42,36,452</b>	<b>68,42,682</b>		<b>1,10,79,134</b>
80 General				
003 Industrial Education Research And Training		20,27,957		20,27,957
800 Other Expenditure		6,95,791		6,95,791
<b>Total : 80</b>		<b>27,23,748</b>		<b>27,23,748</b>
<b>Total : 2852</b>	<b>42,36,452</b>	<b>99,60,099</b>		<b>1,41,96,551</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>				
<b>02 Regulation and Development of Mines</b>				
001 Direction and Administration	1,18,37,125			1,18,37,125
102 Mineral Exploration		9,99,918		9,99,918
<b>Total : 02</b>	<b>1,18,37,125</b>	<b>9,99,918</b>		<b>1,28,37,043</b>
<b>Total : 2853</b>	<b>1,18,37,125</b>	<b>9,99,918</b>		<b>1,28,37,043</b>
<b>Total :(f) Industry and Minerals</b>	<b>34,99,79,897</b>	<b>4,59,94,207</b>	<b>1,74,28,273</b>	<b>41,34,02,377</b>
<b>(g) Transport</b>				
<b>3054 Roads and Bridges</b>				
01 National Highways				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2004-2005</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>C. ECONOMIC SERVICES</b>			
<b>(g) Transport</b>			
<b>3054 Roads and Bridges</b>			
337 Road Works	12,93,401		12,93,401
<b>Total : 01</b>	<b>12,93,401</b>		<b>12,93,401</b>
<b>03 State Highways</b>			
102 Bridges	1,30,93,680		1,30,93,680
337 Road Works	2,78,33,095		2,78,33,095
<b>Total : 03</b>	<b>4,09,26,775</b>		<b>4,09,26,775</b>
<b>04 District and Other Roads (2)</b>			
102 Bridges	2,63,55,850		2,63,55,850
337 Road Works	6,33,98,804		6,33,98,804
<b>Total : 04</b>	<b>8,97,54,654</b>		<b>8,97,54,654</b>
<b>80 General</b>			
052 Machinery And Equipment	- 58,35,581		- 58,35,581
101 Direction and Administration	9,06,48,791		9,06,48,791
799 Suspense	8,87,31,627		8,87,31,627
800 Other Expenditure	2,28,348		2,28,348
<b>Total : 80</b>	<b>17,37,73,185</b>		<b>17,37,73,185</b>
<b>Total : 3054</b>	<b>30,57,48,015</b>		<b>30,57,48,015</b>
<b>Total :(g) Transport</b>	<b>30,57,48,015</b>		<b>30,57,48,015</b>
<b>(i) Science Technology and Environment</b>			

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>			Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(i) Science Technology and Environment</b>				
<b>3425 Other Scientific Research</b>				
60 Others				
001 Direction and Administration	42,84,073	9,87,985		52,72,058
004 Research and development		4,01,31,385		4,01,31,385
800 Other Expenses		3,48,918		3,48,918
<b>Total : 60</b>	<b>42,84,073</b>	<b>4,14,68,288</b>		<b>4,57,52,361</b>
<b>Total : 3425</b>	<b>42,84,073</b>	<b>4,14,68,288</b>		<b>4,57,52,361</b>
<b>3435 Ecology and Environment</b>				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/Extension		1,24,27,500	5,00,000	1,29,27,500
<b>Total : 03</b>		<b>1,24,27,500</b>	<b>5,00,000</b>	<b>1,29,27,500</b>
04 Prevention and Control of Pollution				
104 Impact Assessment		37,00,000		37,00,000
<b>Total : 04</b>		<b>37,00,000</b>		<b>37,00,000</b>
60 Others				
001 Direction & Administration	12,91,556	16,54,153		29,45,709
800 Other Expenditure		1,20,000		1,20,000
<b>Total : 60</b>	<b>12,91,556</b>	<b>17,74,153</b>		<b>30,65,709</b>
<b>Total : 3435</b>	<b>12,91,556</b>	<b>1,79,01,653</b>	<b>5,00,000</b>	<b>1,96,93,209</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(i) Science Technology and Environment</b>				
Total :(i) Science Technology and Environment	55,75,629	5,93,69,941	5,00,000	6,54,45,570
<b>(j) General Economic Services</b>				
<b>3451 Secretariat-Economic Services</b>				
090 Secretariat	17,92,630			17,92,630
092 Other Offices	1,87,46,744	9,85,65,103		11,73,11,847
102 District Planning Machinery	21,78,524	1,81,982		23,60,506
Total :    3451	2,27,17,898	9,87,47,085		12,14,64,983
<b>3452 Tourism</b>				
01 Tourist Infrastructure (1)				
800 Other expenditure		16,39,761		16,39,761
Total :    01		16,39,761		16,39,761
80 General				
001 Direction And Administration	1,13,92,993	99,939		1,14,92,932
104 Promotion And Publicity			79,335	79,335
Total :    80	1,13,92,993	99,939	79,335	1,15,72,267
Total :    3452	1,13,92,993	17,39,700	79,335	1,32,12,028
<b>3454 Census Surveys and Statistics</b>				
01 Census				
101 Computerisation of census Data			14,40,961	14,40,961
201 National Sample Survey Organisation		4,45,913		4,45,913

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>		
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(j) General Economic Services</b>				
<b>3454 Census Surveys and Statistics</b>				
203 Computer Services	4,91,889	7,50,000		12,41,889
800 Other expenditure	15,00,799	8,99,999		24,00,798
<b>Total : 01</b>	<b>19,92,688</b>	<b>20,95,912</b>	<b>14,40,961</b>	<b>55,29,561</b>
02 Surveys and Statistics				
001 Direction and Administration	2,51,13,181			2,51,13,181
201 National Sample Survey Organisation	93,65,108			93,65,108
205 State Statistical Agency	28,57,496	9,78,618		38,36,114
<b>Total : 02</b>	<b>3,73,35,785</b>	<b>9,78,618</b>		<b>3,83,14,403</b>
<b>Total : 3454</b>	<b>3,93,28,473</b>	<b>30,74,530</b>	<b>14,40,961</b>	<b>4,38,43,964</b>
<b>3475 Other General Economic Services</b>				
106 Regulation of Weights and Measures	96,58,342			96,58,342
107 Regulation of Markets	40,19,965			40,19,965
<b>Total : 3475</b>	<b>1,36,78,307</b>			<b>1,36,78,307</b>
<b>Total : (j) General Economic Services</b>	<b>8,71,17,671</b>	<b>10,35,61,315</b>	<b>15,20,296</b>	<b>19,21,99,282</b>
<b>Total : C. ECONOMIC SERVICES</b>	<b>313,17,06,010</b>	<b>91,94,94,151</b>	<b>18,57,13,521</b>	<b>423,69,13,682</b>

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2004-2005</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>TOTAL : EXPENDITURE HEAD (Revenue Account)</b>	<i>268,64,61,737</i>			
	<b>1127,66,93,845</b>	<b>204,52,09,878</b>	<b>50,35,17,060</b>	<b>1651,18,82,520</b>
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4059 Capital Outlay on Public Works				
Total : 4059	<b>1,49,55,928</b>	<b>10,25,66,559</b>	<b>2,35,50,000</b>	<b>14,10,72,487</b>
4070 Capital Outlay on other Administrative Services				
Total : 4070		<b>40,90,389</b>		<b>40,90,389</b>
<b>Total : A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,49,55,928</b>	<b>10,66,56,948</b>	<b>2,35,50,000</b>	<b>14,51,62,876</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total : 4202		<b>66,42,44,142</b>	<b>4,21,22,485</b>	<b>70,63,66,627</b>
<b>Total :(a) Capital Account of Education, Sports, Art and Culture</b>		<b>66,42,44,142</b>	<b>4,21,22,485</b>	<b>70,63,66,627</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
4210 Capital Outlay on Medical and Public Health				
Total : 4210		<b>6,06,96,436</b>		<b>6,06,96,436</b>
<b>Total :(b) Capital Account of Health and Family Welfare</b>		<b>6,06,96,436</b>		<b>6,06,96,436</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
<b>4215 Capital Outlay on Water Supply and Sanitation</b>				
Total : 4215		59,92,30,417	32,66,86,272	92,59,16,689
<b>4216 Capital Outlay on Housing</b>				
Total : 4216	96,026	6,88,32,829		6,89,28,855
<b>4217 Capital Outlay on Urban Development</b>				
Total : 4217		63,65,50,100	4,29,23,000	67,94,73,100
Total : (c) Capital Account of Water Supply Sanitation, Housing and Urban Development	96,026	130,46,13,346	36,96,09,272	167,43,18,644
<b>(d) Capital Account of Information and Broadcasting</b>				
<b>4220 Capital Outlay on Information and Publicity</b>				
Total : 4220		1,00,00,000		1,00,00,000
Total : (d) Capital Account of Information Broadcasting		1,00,00,000		1,00,00,000
<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>				
Total : 4225		3,37,38,877	96,74,148	4,34,13,025

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2004-2005				
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
Total : (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			3,37,38,877	96,74,148	4,34,13,025
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
<b>4235 Capital Outlay on Social Security and Welfare</b>					
Total : 4235			4,45,59,271	4,09,37,500	8,54,96,771
Total : (g) Capital Account of Social Welfare and Nutrition			4,45,59,271	4,09,37,500	8,54,96,771
<b>Total : B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>96,026</b>		<b>211,78,52,072</b>	<b>46,23,43,405</b>	<b>258,02,91,503</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
<b>4401 Capital Outlay on Crop Husbandry</b>					
Total : 4401	-	30,948	9,99,961		9,69,013
<b>4403 Capital Outlay on Animal Husbandry</b>					
Total : 4403			53,82,002	2,31,245	56,13,247
<b>4404 Capital Outlay on Dairy Development</b>					
Total : 4404			2,43,391		2,43,391
<b>4408 Capital Outlay on Food Storage Warehousing</b>					
Total : 4408	-	92,15,846	1,19,97,537		27,81,691

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2004-2005</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4425 Capital Outlay on Co-operation				
Total : 4425		10,99,47,000	29,56,100	11,29,03,100
<hr/>				
Total :(a) Capital Account of Agriculture and Allied Activities	- 92,46,794	12,85,69,891	31,87,345	12,25,10,442
<hr/>				
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes				
Total : 4515		21,40,000	15,06,30,000	15,27,70,000
<hr/>				
Total :(b) Capital Account of Rural Development		21,40,000	15,06,30,000	15,27,70,000
<hr/>				
<b>(c) Capital Account of Special Areas Programme</b>				
4552 Capital Outlay on North Eastern Areas				
Total : 4552			7,97,19,802	7,97,19,802
<hr/>				
Total :(c) Capital Account of Special Areas Programme			7,97,19,802	7,97,19,802
<hr/>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigation				
Total : 4701		27,70,16,553		27,70,16,553
<hr/>				
4702 Capital Outlay on Minor Irrigation				
Total : 4702		3,35,70,311		3,35,70,311
<hr/>				
4705				

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2004-2005				
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4705 Capital Outlay on Command Area Development</b>					
Total :	4705			1,19,99,900	1,19,99,900
<b>4711 Capital Outlay on Flood Control Projects</b>					
Total :	4711		6,87,04,235		6,87,04,235
Total :(d) Capital Account of Irrigation and Flood Control			37,92,91,099	1,19,99,900	39,12,90,999
<b>(e) Capital Account of Energy</b>					
<b>4801 Capital Outlay on Power Projects</b>					
Total :	4801		25,70,50,730	13,54,86,863	39,25,37,593
Total :(e) Capital Account of Energy			25,70,50,730	13,54,86,863	39,25,37,593
<b>(f) Capital Account of Industry and Minerals</b>					
<b>4851 Capital Outlay on Village and Small Industries</b>					
Total :	4851		44,63,75,261		44,63,75,261
<b>4852 Capital Outlay on Iron &amp; Steel Industries</b>					
Total :	4852		1,63,27,876		1,63,27,876
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral</b>					
Total :	4854		3,88,000		3,88,000
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>					

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2004-2005		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(f) Capital Account of Industry and Minerals</b>				
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>				
Total : 4859	3,85,000	5,00,000		8,85,000
<b>4860 Capital Outlay on Consumer Industries</b>				
Total : 4860		11,75,600		11,75,600
<b>4885 Capital Outlay on Industries and Minerals</b>				
Total : 4885	3,85,000	10,00,000		13,85,000
<b>Total :(f) Capital Account of Industry and Minerals</b>	<b>7,70,000</b>	<b>46,57,66,737</b>		<b>46,65,36,737</b>
<b>(g) Capital Account of Transport</b>				
<b>5054 Capital Outlay on Roads and Bridges</b>				
Total : 5054		83,14,05,747	3,46,79,740	86,60,85,487
<b>5055 Capital Outlay on Road Transport</b>				
Total : 5055		79,10,080		79,10,080
<b>Total :(g) Capital Account of Transport</b>		<b>83,93,15,827</b>	<b>3,46,79,740</b>	<b>87,39,95,567</b>
<b>(j) Capital Account of General Economic Services</b>				
<b>5452 Capital Outlay on Tourism</b>				
Total : 5452		60,17,685	9,87,508	70,05,193

STATEMENT NO. 12 Concl'd.  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <b>2004-2005</b>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(j) Capital Account of General Economic Services</b>				
Total :(j) Capital Account of General Economic Services		60,17,685	9,87,508	70,05,193
Total : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	- 84,76,794	207,81,51,969	41,66,91,158	248,63,66,333
<b>TOTAL : EXPENDITURE HEADS (CAPITAL HEADS)</b>	<b>65,75,160</b>	<b>430,26,60,989</b>	<b>90,25,84,563</b>	<b>521,18,20,712</b>
<b>GRAND TOTAL : SERVICE HEADS (Revenue &amp; Capital Accounts)</b>	<b>1396,97,30,742</b>	<b>634,78,70,867</b>	<b>140,61,01,623</b>	<b>2172,37,03,232</b>

STATEMENT NO. 13  
 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
 AND TO THE END OF THE YEAR 2004-2005  
 Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Expenditure Heads (Capital Account)</b>					
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>					
4059	<b>Capital Outlay on Public Works</b>				
01	<i>Office Buildings</i>				
051		78,50,000	2,35,50,000	3,14,00,000	3,14,00,000
101	1,49,55,928	9,34,70,559		10,84,26,487	80,74,05,746
201					1,06,52,641
800					8,66,99,998
	<b>Total 01 Office Buildings</b>	<b>1,49,55,928</b>	<b>10,13,20,559</b>	<b>2,35,50,000</b>	<b>13,98,26,487</b>
60	<i>Other Buildings</i>				
051		5,00,000		5,00,000	27,69,89,388
	<b>Total 60 Other Buildings</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>27,69,89,388</b>
80	<i>General</i>				
001					1,36,87,046
800		7,46,000		7,46,000	10,46,76,158
	<b>Total 80 General</b>		<b>7,46,000</b>	<b>7,46,000</b>	<b>11,83,63,204</b>
	<b>Total - 4059</b>	<b>1,49,55,928</b>	<b>10,25,66,559</b>	<b>2,35,50,000</b>	<b>14,10,72,487</b>
4070	<b>Capital Outlay on other Administrative Services</b>				
003					49,29,178
800		40,90,389		40,90,389	55,88,208
	<b>Total - 4070</b>		<b>40,90,389</b>	<b>40,90,389</b>	<b>1,05,17,386</b>
	<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,49,55,928</b>	<b>10,66,56,948</b>	<b>2,35,50,000</b>	<b>14,51,62,876</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
	<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
4202	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
01	<i>General Education</i>				
201		-32,006		-32,006	41,39,02,471
202		12,12,075		12,12,075	9,32,65,603

STATEMENT NO. 13 Contd...  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(Including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
4202	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
01	<i>General Education</i>				
202	Secondary Education				
203		16,74,337	4,16,49,000	4,33,23,337	11,78,39,478
600					65,07,456
800		6,08,88,241		6,08,88,241	43,39,92,555
	<b>Total 01</b>	<b>6,37,42,647</b>	<b>4,16,49,000</b>	<b>10,53,91,647</b>	<b>1,06,55,07,563</b>
02	<i>Technical Education</i>				
105		1,63,51,709		1,63,51,709	3,46,40,449
800		30,00,00,000		30,00,00,000	31,92,20,814
	<b>Total 02</b>	<b>31,63,51,709</b>		<b>31,63,51,709</b>	<b>35,38,61,263</b>
03	<i>Sports and Youth Services Sports Stadia</i>				
101					10,39,77,751
102					1,47,12,381
103		20,51,29,938		20,51,29,938	20,61,80,022
800		3,59,63,924		3,59,63,924	64,87,01,439
	<b>Total 03</b>	<b>24,10,93,862</b>		<b>24,10,93,862</b>	<b>97,35,71,593</b>
04	<i>Art and Culture</i>				
104			4,73,485	4,73,485	5,24,15,224
800		4,30,55,924		4,30,55,924	19,66,05,623
8000					27,00,000
	<b>Total 04</b>	<b>4,30,55,924</b>	<b>4,73,485</b>	<b>4,35,29,409</b>	<b>25,17,20,847</b>
	<b>Total - 4202</b>	<b>66,42,44,142</b>	<b>4,21,22,485</b>	<b>70,63,66,627</b>	<b>2,64,46,61,266</b>
<b>Total- (a) Capital Account of Education, Sports, Art and Culture</b>		<b>66,42,44,142</b>	<b>4,21,22,485</b>	<b>70,63,66,627</b>	<b>2,64,46,61,266</b>
<i>(b) Capital Account of Health and Family Welfare</i>					
4210	<b>Capital Outlay on Medical and Public Health</b>				



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(b) Capital Account of Health and Family Welfare</i>					
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
01	<i>Urban Health Services</i>				
110					52,64,869
800					8,09,00,648
	<b>Total</b>	<b>01</b>	<b>Urban Health Services</b>		<b>8,61,65,517</b>
02	<i>Rural Health Services</i>				
101		15,74,311		15,74,311	1,80,01,143
103		17,31,698		17,31,698	2,93,22,286
104		13,94,106		13,94,106	3,12,20,070
110					48,71,000
800					2,10,70,531
	<b>Total</b>	<b>02</b>	<b>Rural Health Services</b>	<b>47,00,115</b>	<b>10,44,85,030</b>
03	<i>Rural Health Services, Allopathy</i>				
103		41,50,000		41,50,000	3,09,26,020
104		73,16,000		73,16,000	1,47,12,869
	<b>Total</b>	<b>03</b>	<b>Rural Health Services, Allopathy</b>	<b>1,14,66,000</b>	<b>4,56,38,889</b>
04	<i>Rural Health Services, Other System of Medicine</i>				
200		2,01,83,820		2,01,83,820	6,15,75,779
	<b>Total</b>	<b>04</b>	<b>Rural Health Services, Other System of Medicine</b>	<b>2,01,83,820</b>	<b>6,15,75,779</b>
06	<i>Public Health</i>				
101					25,00,000
	<b>Total</b>	<b>06</b>	<b>Public Health</b>		<b>25,00,000</b>
80	<i>General</i>				
102		6,30,562		6,30,562	37,66,312
110		2,13,30,223		2,13,30,223	3,17,76,661
329		19,51,631		19,51,631	24,17,401
800		4,34,085		4,34,085	4,73,65,512

## STATEMENT NO. 13 Contd....

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)		Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(b) Capital Account of Health and Family Welfare</i>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
80 <i>General</i>					
<b>Total 80 General</b>		<b>2,43,46,501</b>		<b>2,43,46,501</b>	<b>8,53,25,886</b>
<b>Total - 4210</b>		<b>6,06,96,436</b>		<b>6,06,96,436</b>	<b>38,56,91,101</b>
<b>4211 Capital Outlay on Family Welfare</b>					
101 Rural Family Welfare Service					1,02,02,076
102 Urban Family Welfare Services					1,45,36,575
103 Maternity and Child Health					23,46,721
800 Other expenditure					3,47,44,012
<b>Total - 4211</b>					<b>6,18,29,384</b>
<b>Total- (b) Capital Account of Health and Family Welfare</b>		<b>6,06,96,436</b>		<b>6,06,96,436</b>	<b>44,75,20,485</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4215 Capital Outlay on Water Supply and Sanitation</b>					
01 <i>Water Supply</i>					
101 Urban Water Supply		8,19,58,533	7,33,24,282	15,52,82,815	2,03,13,00,799
102 Rural Water Supply		11,43,54,914	25,32,93,655	36,76,48,569	3,32,60,39,595
800 Other expenditure		67,69,453		67,69,453	20,34,02,694
<b>Total 01 Water Supply</b>		<b>20,30,82,900</b>	<b>32,66,17,937</b>	<b>52,97,00,837</b>	<b>5,56,07,43,088</b>
02 <i>Sewerage and Sanitation</i>					
101 Urban Sanitation Services		39,51,73,638		39,51,73,638	61,11,04,256
102 Rural Sanitation Services		9,73,879	68,335	10,42,214	22,19,78,849
106 Sewerage Services					1,09,51,066
800 Other expenditure					1,32,41,400
<b>Total 02 Sewerage and Sanitation</b>		<b>39,61,47,517</b>	<b>68,335</b>	<b>39,62,15,852</b>	<b>85,72,75,571</b>
<b>Total - 4215</b>		<b>59,92,30,417</b>	<b>32,66,86,272</b>	<b>92,59,16,689</b>	<b>6,41,80,18,659</b>
<b>4216 Capital Outlay on Housing</b>					
01 <i>Government Residential Buildings</i>					
106 General Pool Accommodation		2,89,14,840		2,89,14,840	53,88,60,764

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4216 Capital Outlay on Housing</b>					
01 <i>Government Residential Buildings</i>					
107 Police Housing		3,99,17,989		3,99,17,989	24,14,19,582
700 Other Housing	96,026			96,026	14,49,26,999
<b>Total 01 Government Residential Buildings</b>	<b>96,026</b>	<b>6,88,32,829</b>		<b>6,89,28,855</b>	<b>92,52,07,345</b>
80 <i>General</i>					
190 Investment in Public Sector and Other Undertakings					24,33,150
800 Other Expenditure					
<b>Total 80 General</b>					<b>24,33,150</b>
<b>Total - 4216</b>	<b>96,026</b>	<b>6,88,32,829</b>		<b>6,89,28,855</b>	<b>92,76,40,495</b>
<b>4217 Capital Outlay on Urban Development</b>					
01 <i>State Capital Development</i>					
800 Other expenditure		62,56,53,100	1,60,20,000	64,16,73,100	99,46,02,818
<b>Total 01 State Capital Development</b>		<b>62,56,53,100</b>	<b>1,60,20,000</b>	<b>64,16,73,100</b>	<b>99,46,02,818</b>
60 <i>Other Urban Development Schemes</i>					
051 Construction		1,08,97,000	2,69,03,000	3,78,00,000	5,78,00,000
<b>Total 60 Other Urban Development Schemes</b>		<b>1,08,97,000</b>	<b>2,69,03,000</b>	<b>3,78,00,000</b>	<b>5,78,00,000</b>
<b>Total - 4217</b>		<b>63,65,50,100</b>	<b>4,29,23,000</b>	<b>67,94,73,100</b>	<b>1,05,24,02,818</b>
<b>Total- (c) Capital Account of Water Sup Sanitation, Housing and Urban Development</b>	<b>96,026</b>	<b>1,30,46,13,346</b>	<b>36,96,09,272</b>	<b>1,67,43,18,644</b>	<b>8,39,80,61,972</b>
<i>(d) Capital Account of Information and Broadcasting</i>					
<b>4220 Capital Outlay on Information and Publicity</b>					
60 <i>Others</i>					
101 Buildings		1,00,00,000		1,00,00,000	1,67,17,626
<b>Total 60 Others</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	<b>1,67,17,626</b>
<b>Total - 4220</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	<b>1,67,17,626</b>

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(d) Capital Account of Information and Broadcasting</i>					
Total- (d) Capital Account of Information and Broadcasting		1,00,00,000		1,00,00,000	1,67,17,626
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes					
02 Welfare of Scheduled Tribes					
190 Investments in Public Sector and other undertakings					
8005 Investment in Manipur Tribal Development Corporation Limited					20,00,000
800 Other expenditure		3,00,00,000	49,83,148	3,49,83,148	4,94,82,711
Total 02 Welfare of Scheduled Tribes		3,00,00,000	49,83,148	3,49,83,148	5,14,82,711
03 Welfare of Backward Classes					
800 Other expenditure		37,38,877	46,91,000	84,29,877	84,29,877
Total 03 Welfare of Backward Classes		37,38,877	46,91,000	84,29,877	84,29,877
Total - 4225		3,37,38,877	96,74,148	4,34,13,025	5,99,12,588
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,37,38,877	96,74,148	4,34,13,025	5,99,12,588
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
101 Welfare of handicapped		3,14,51,815		3,14,51,815	3,97,99,134
102 Child Welfare		64,62,938		64,62,938	68,78,941
103 Women's Welfare		66,44,518		66,44,518	70,77,956
104 Welfare of aged, infirm and destitute					14,53,450
800 Other expenditure			4,09,37,500	4,09,37,500	13,75,60,812
Total 02 Social Welfare		4,45,59,271	4,09,37,500	8,54,96,771	19,27,70,293
Total - 4235		4,45,59,271	4,09,37,500	8,54,96,771	19,27,70,293
Total- (g) Capital Account of Social Welfare and Nutrition		4,45,59,271	4,09,37,500	8,54,96,771	19,27,70,293
<i>(h) Capital Account of Other Social Services</i>					

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(h) Capital Account of Other Social Services</i>					
4250					
Capital Outlay on other Social Services					
800					2,74,29,461
Other expenditure					
					2,74,29,461
<b>Total - 4250</b>					<b>2,74,29,461</b>
<b>Total- (h) Capital Account of Other Soci Services</b>				<b>0</b>	<b>2,74,29,461</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>96,026</b>	<b>2,11,78,52,072</b>	<b>46,23,43,405</b>	<b>2,58,02,91,503</b>	<b>11,78,70,73,691</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4401					
Capital Outlay on Crop Husbandry					
102					
Food Grains Crops					
103	-19,229	9,99,961		9,80,732	3,21,57,165
Seeds					
104					3,46,92,658
Agricultural Farms					
105					6,58,80,025
Manures and Fertilisers					
107	-11,719			-11,719	1,43,50,483
Plant Protection					
119					29,78,528
Horticulture and Vegetable Crops					
190					
Investments in Public Sector and other undertakings					
8004					34,00,000
Investment in Manipur Plantation Crops Corporation Limited					
800					1,86,10,547
Other expenditure					
901					-6,72,82,942
Deduct - Receipt and Recoveries on Capital Account					
<b>Total - 4401</b>	<b>-30,948</b>	<b>9,99,961</b>		<b>9,69,013</b>	<b>10,47,86,464</b>
4402					
Capital Outlay on Social and Water Conversation					
102					1,54,75,917
Soil Conservation					
800					16,86,25,183
Other expenditure					
<b>Total - 4402</b>					<b>18,41,01,100</b>
4403					
Capital Outlay on Animal Husbandry					

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4403 Capital Outlay on Animal Husbandry</b>					
800 Other expenditure		53,82,002	2,31,245	56,13,247	9,36,01,587
<b>Total - 4403</b>		<b>53,82,002</b>	<b>2,31,245</b>	<b>56,13,247</b>	<b>9,36,01,587</b>
<b>4404 Capital Outlay on Dairy Development</b>					
102 Dairy Development Projects		2,43,391		2,43,391	1,12,86,238
800 Other expenditure					8,48,502
<b>Total - 4404</b>		<b>2,43,391</b>		<b>2,43,391</b>	<b>1,21,34,740</b>
<b>4405 Capital Outlay on Fisheries</b>					
101 Inland Fisheries					41,37,258
109 Extension and Training					1,36,64,153
191 Fishermen's Co-operatives					2,01,000
800 Other expenditure					1,08,77,029
<b>Total - 4405</b>					<b>2,88,79,440</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
02 <i>Environmental Forestry and Wild Life</i>					
112 Public Gardens					4,46,301
800 Other expenditure					2,96,078
8001 Deduct Recovery					-525
<b>Total 02 Environmental Forestry and Wild Life</b>					<b>7,41,854</b>
<b>Total - 4406</b>					<b>7,41,854</b>
<b>4408 Capital Outlay on Food Storage Warehousing</b>					
01 <i>Food</i>					
101 Procurement and Supply	-92,15,846			-92,15,846	26,54,33,604
800 Other expenditure					1,08,78,963
8002 Deduct Recoveries					-17,66,69,333
<b>Total 01 Food</b>	<b>-92,15,846</b>			<b>-92,15,846</b>	<b>9,96,43,234</b>
02 <i>Storage and Warehousing</i>					
101 Rural Godown programmes		1,19,97,537		1,19,97,537	96,16,496

## STATEMENT NO. 13 Contd....

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Expenditure to the end of the year	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4408 Capital Outlay on Food Storage Warehousing</b>					
02 Storage and Warehousing					
800 Other expenditure					51,08,617
8003 Deduct Recoveries					-4,22,78,902
<b>Total 02 Storage and Warehousing</b>		<b>1,19,97,537</b>		<b>1,19,97,537</b>	<b>-2,75,53,789</b>
<b>Total - 4408</b>	<b>-92,15,846</b>	<b>1,19,97,537</b>		<b>27,81,691</b>	<b>7,20,89,445</b>
<b>4415 Capital Outlay on Agricultural Research and Education</b>					
07 Plantations					
800 Other expenditure					10,53,93,000
8004 Investment in Manipur Plantation Crops Corporation Limited					2,95,71,000
8005 Investment in Manipur Tribal Development Corporation Limited					1,40,00,000
<b>Total 07 Plantations</b>					<b>14,89,64,000</b>
<b>Total - 4415</b>					<b>14,89,64,000</b>
<b>4416 Investments in Agricultural Financial Institution</b>					
190 Investments in Public sector and other undertakings					2,43,82,600
8006 Investment in Manipur Agro- Industrial Corporation Limited					1,07,16,000
8007 Investment in Manipur State Co- operative Bank Limited					2,00,000
8008 Investment in Manipur Rural Bank					3,75,000
<b>Total - 4416</b>					<b>3,56,73,600</b>
<b>4425 Capital Outlay on Co-operation</b>					
001 Direction and Administration		25,00,000		25,00,000	67,80,000
106 Investments in multi-purpose Rural Co-operatives					6,34,05,650
107 Investments in Credit Co-operatives		10,20,00,000	28,30,000	10,48,30,000	15,17,87,990

## STATEMENT NO. 13 Contd....

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4425 Capital Outlay on Co-operation</b>					
108 Investments in other Co-operatives		54,47,000	1,26,100	55,73,100	10,24,81,025
190 Investments in Public Sector and other undertakings					67,45,028
200 Other Investments					10,95,632
800 Other Expenditure					3,00,000
<b>Total - 4425</b>		<b>10,99,47,000</b>	<b>29,56,100</b>	<b>11,29,03,100</b>	<b>33,25,95,325</b>
<b>Total- (a) Capital Account of Agriculture and Allied Activities</b>	<b>-92,46,794</b>	<b>12,85,69,891</b>	<b>31,87,345</b>	<b>12,25,10,442</b>	<b>1,01,35,67,555</b>
<i>(b) Capital Account of Rural Development</i>					
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
102 Community Development					60,265
800 Other expenditure		21,40,000	15,06,30,000	15,27,70,000	41,46,47,717
<b>Total - 4515</b>		<b>21,40,000</b>	<b>15,06,30,000</b>	<b>15,27,70,000</b>	<b>41,47,07,982</b>
<b>Total- (b) Capital Account of Rural Development</b>		<b>21,40,000</b>	<b>15,06,30,000</b>	<b>15,27,70,000</b>	<b>41,47,07,982</b>
<i>(c) Capital Account of Special Areas Programme</i>					
<b>4552 Capital Outlay on North Eastern Areas</b>					
105 Piggery Development			2,70,893	2,70,893	2,70,893
337 Road Works			4,63,45,050	4,63,45,050	15,96,34,425
<i>01 Hydrel Generation</i>					
005 Investigation			8,73,140	8,73,140	94,63,911
<b>Total 01 Hydrel Generation</b>			<b>8,73,140</b>	<b>8,73,140</b>	<b>94,63,911</b>
<i>02 Urban</i>					
800 Other Expenditure					10,68,735
<b>Total 02 Urban</b>					<b>10,68,735</b>
<i>03 Flood Control Scheme</i>					
337 Road Works					64,04,81,786
800 Other Expenditure			2,66,43,219	2,66,43,219	2,66,43,219



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
 AND TO THE END OF THE YEAR 2004-2005**  
 Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(c) Capital Account of Special Areas Programme</i>					
<b>4552 Capital Outlay on North Eastern Areas</b>					
03 Flood Control Scheme					
<b>Total 03 Flood Control Scheme</b>			<b>2,66,43,219</b>	<b>2,66,43,219</b>	<b>66,71,25,005</b>
04 Urban Health					
051 Construction					61,87,584
102 Cattle and Buffalo Development					17,505
105 Piggery Development					37,96,732
106 Other Livestock Development					1,21,36,517
8010 Medical					53,23,611
8011 Agriculture					26,10,946
8012 Industries					4,00,983
800 Other Expenditure					41,69,851
836 Jiri Medium Irrigation Project					1,59,423
8009 Refund of Excess Payment					-63,716
<b>Total 04 Urban Health</b>					<b>3,47,39,436</b>
05 Transmission and Distribution					
799 Transmission and Distribution Supply			55,87,500	55,87,500	55,87,500
<b>Total 05 Transmission and Distribution</b>			<b>55,87,500</b>	<b>55,87,500</b>	<b>55,87,500</b>
<b>Total - 4552</b>			<b>7,97,19,802</b>	<b>7,97,19,802</b>	<b>87,78,89,905</b>
<b>Total- (c) Capital Account of Special Areas Programme</b>			<b>7,97,19,802</b>	<b>7,97,19,802</b>	<b>87,78,89,905</b>
<i>(d) Capital Account of Irrigation and Flood Control</i>					
<b>4701 Capital Outlay on Major and Medium Irrigation</b>					
01 Major Irrigation-Commercial					
001 Direction and Administration					1,12,99,846
<b>Total 01 Major Irrigation-Commercial</b>					<b>1,12,99,846</b>
02 Major Irrigation-Non-Commercial					

## STATEMENT NO. 13 Contd...

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Expenditure to the end of the year	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(d) Capital Account of Irrigation and Flood Control</i>					
4701	<b>Capital Outlay on Major and Medium Irrigation</b>				
02	<i>Major Irrigation-Non-Commercial</i>				
005					5,92,268
051		27,20,35,740	27,20,35,740	2,44,33,23,817	
052					2,38,17,765
054					44,41,286
800					16,62,01,103
830					79,32,50,331
831					47,67,93,296
832					52,60,44,603
833					51,61,34,192
	<b>Total</b>	<b>02 Major Irrigation-Non-Commercial</b>	<b>27,20,35,740</b>	<b>27,20,35,740</b>	<b>4,95,05,98,661</b>
04	<i>Medium Irrigation-Non-Commercial</i>				
051		49,80,813	49,80,813	16,57,17,750	
834					10,65,89,268
835					10,42,82,816
8013					3,04,00,124
8014					6,25,67,933
8015					1,60,59,387
8016					-30,27,893
	<b>Total</b>	<b>04 Medium Irrigation-Non-Commercial</b>	<b>49,80,813</b>	<b>49,80,813</b>	<b>48,25,89,385</b>
80	<i>General</i>				
004					2,74,63,714
005					16,58,63,392

**STATEMENT NO. 13 Contd....**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2004-2005**

**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Irrigation and Flood Control</i>					
<b>4701 Capital Outlay on Major and Medium Irrigation</b>					
80 General					
052 Machinery and Equipment					1,31,944
800 Other Expenditure					26,63,778
<b>Total 80 General</b>					<u>19,61,22,828</u>
<b>Total - 4701</b>		<u>27,70,16,553</u>		<u>27,70,16,553</u>	<u>5,64,06,10,720</u>
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water		77,62,431		77,62,431	32,14,02,035
102 Ground Water					10,83,62,973
800 Other expenditure		2,58,07,880		2,58,07,880	18,73,95,580
<b>Total - 4702</b>		<u>3,35,70,311</u>		<u>3,35,70,311</u>	<u>61,71,60,588</u>
<b>4705 capital Outlay on Command Area Development</b>					
800 Other Expenditure			1,19,99,900	1,19,99,900	1,20,04,413
536 Area Development Authorities for Irrigation in Command Area					13,60,891
<b>Total - 4705</b>			<u>1,19,99,900</u>	<u>1,19,99,900</u>	<u>1,33,65,304</u>
<b>4711 Capital Outlay on Flood Control Projects</b>					
01 Flood Control					
103 Civil Works		6,87,04,235		6,87,04,235	29,66,79,851
106 Original Works					17,86,21,312
800 Other expenditure					-10,38,864
8017 Embankment Project Works					3,87,56,573
8018 Flood Control Projects in Valley					7,73,06,383
8019 Flood Control Projects in Hills					36,44,444
8020 Other schemes each costing Rs. 25 lakhs and less					24,91,243
8021 Others					91,90,113

STATEMENT NO. 13 Contd...  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(Including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(d) Capital Account of Irrigation and Flood Control</i>					
4711	Capital Outlay on Flood Control Projects				
01	<i>Flood Control</i>				
Total	01	<u>6,87,04,235</u>		<u>6,87,04,235</u>	<u>60,56,51,055</u>
Total - 4711		<u>6,87,04,235</u>		<u>6,87,04,235</u>	<u>60,56,51,055</u>
<b>Total- (d) Capital Account of Irrigation a Flood Control</b>		<u>37,92,91,099</u>	<u>1,19,99,900</u>	<u>39,12,90,999</u>	<u>6,87,67,87,667</u>
<i>(e) Capital Account of Energy</i>					
4801	Capital Outlay on Power Projects				
01	<i>Hydel Generation</i>				
001	Direction and Administration		-1,87,347	-1,87,347	15,12,12,168
052	Machinery and Equipment				1,09,986
799	Hydel Schemes		44,90,714	44,90,714	56,45,366
1626	Booning Hydel Project				30,30,657
5146	Leimakhong Hydel Electric Project				48,25,899
8022	Hydel Schemes				-7,54,48,876
8023	Survey and Investigation				25,62,420
8024	Lokchao Hydel Schemes				1,84,73,207
8025	Leimakhong Stage-II				81,30,438
8026	Leimakhong Stage-III				2,11,84,247
8028	Booning Micro Hydel Scheme				1,83,02,531
8030	Keithelmanbi Hydel Project				85,577
8031	Gelnel Hydel Project				1,43,35,560
8032	Tuivai Hydro Project				1,93,347

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**

**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
4801	<b>Capital Outlay on Power Projects</b>				
01	<i>Hydel Generation</i>				
799	Hydel Schemes				
8033	Loktak Down Stream Development Project				20,11,478
8034	Maklang Hydel Project in lieu of Keithelmanbi				20,63,224
8035	Nungsangkhong				2,11,05,254
8036	Minimum Needs Programmes				3,45,11,266
8037	Other schemes each costing Rs. 25 lakhs and less				15,50,503
8038	Other expenditure				1,13,63,476
		<u>43,03,367</u>		<u>43,03,367</u>	<u>24,52,47,728</u>
02	<i>Thermal Power Generation</i>				
799	Suspense				2,78,14,531
					<u>2,78,14,531</u>
04	<i>Diesel/Gas Power Generation</i>				
001	Direction and Administration				15,78,23,038
799	Diesel Power Generation				3,06,784
1634	Installation of 2 MW D.G. Sets at Imphal				1,39,91,211
8039	Segmentation of Diesel Power Systems				40,08,50,166
8040	Diesel Generation Schemes in Manipur				8,42,92,931
8042	Augmentation of Diesel Power House at Districts				97,50,319

## STATEMENT NO. 13 Contd....

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(Including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
<b>4801 Capital Outlay on Power Projects</b>					
<i>04 Diesel/Gas Power Generation</i>					
799 Diesel Power Generation					
800 Other expenditure					
8043 Leimakhong Heavy Fuel based Powers Project					86,00,51,405
<b>Total 04 Diesel/Gas Power Generation</b>		<b>3,06,784</b>		<b>3,06,784</b>	<b>1,52,70,65,854</b>
<i>05 Transmission and Distribution</i>					
001 Direction and Administration					74,15,09,671
799 Transmission & Distribution System		11,20,45,949	13,54,86,863	24,75,32,812	42,71,93,189
1638 Kakching 1 X 20 MVA 132KV System					7,85,58,348
1639 Ningthoukhong 2 X 12.5 MVA/132KV System					87,04,634
1641 Senapati/churachandpur 132KV system					3,58,15,873
1642 Yaingangpokpi 2 X 20 MVA 132K System					8,53,73,501
1643 Yurembam Augmentation by 20 MVA and Repair Bay					1,66,47,148
5142 Non Lapsable central Pool of Resources(NLCPR)					5,40,53,192
5155 System Improvement Schemes of Greater Imphal					7,20,86,301
5182 Distribution System					35,15,32,140
8044 Inter State Transmission Schemes					84,99,49,249

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
<b>4801 Capital Outlay on Power Projects</b>					
05 <i>Transmission and Distribution</i>					
799 Transmission & Distribution System					
8045 Building Projects					2,410
8047 Installation of 2x315 MVA, 33/11 KVS/S					2,07,27,988
8048 Augmentation of existing 38/11 KVS/S					2,602
8049 Normal Development Works & Transmission and Distribution					3,88,32,890
8055 33 KV Sub-Station Transmission System					17,21,72,961
8058 132/33 KVS/S at Jiribam					1,21,14,764
800 Other expenditure		55,87,500		55,87,500	36,81,71,878
<b>Total 05 <i>Transmission and Distribution</i></b>		<b>11,76,33,449</b>	<b>13,54,86,863</b>	<b>25,31,20,312</b>	<b>3,33,34,48,739</b>
06 <i>Rural Electrification</i>					
001 Direction and Administration					1,15,83,49,629
799 Rural Electrification Schemes		11,17,70,552		11,17,70,552	47,26,07,243
5163 Intensification of Electrified villages					5,52,30,484
5165 Minimum Needs Programme					19,75,71,373
8059 Rural Electrification Schemes					37,35,28,946
8060 Other Schemes each costing Rs. 25 lakhs and less					21,65,38,000
8061 Electrification of villages					2,26,73,941
800 Other Expenditure		2,24,36,390		2,24,36,390	4,40,70,510

## STATEMENT NO. 13 Contd....

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
4801	<b>Capital Outlay on Power Projects</b>				
06	<i>Rural Electrification</i>				
	<b>Total 06 Rural Electrification</b>		<b>13,42,06,942</b>	<b>13,42,06,942</b>	<b>2,54,05,70,126</b>
80	<i>General</i>				
003	Training				
					2,18,727
004	Research & Development				
		69,416		69,416	10,77,752
800	Other Expenditure				
		5,30,772		5,30,772	17,73,38,540
	<b>Total 80 General</b>		<b>6,00,188</b>	<b>6,00,188</b>	<b>17,86,35,019</b>
	<b>Total - 4801</b>		<b>25,70,50,730</b>	<b>13,54,86,863</b>	<b>39,25,37,593</b>
					<b>7,85,27,81,997</b>
<b>Total-</b>	<b>(e) Capital Account of Energy</b>		<b>25,70,50,730</b>	<b>13,54,86,863</b>	<b>39,25,37,593</b>
					<b>7,85,27,81,997</b>
<i>(f) Capital Account of Industry and Minerals</i>					
4851	<b>Capital Outlay on Village and Small Industries</b>				
101	Industrial Estates				
		-91,739		-91,739	2,34,59,058
102	Small scale Industries				
					69,32,399
8064	Other schemes each costing Rs. 25 lakhs and less				
					86,15,177
103	Handloom Industries				
8065	Investments in Manipur Handloom and Handicrafts Corporation				
					2,32,79,786
8066	Other schemes each costing Rs. 25 lakhs and less				
					45,35,108
104	Handicraft Industries				
		5,00,000		5,00,000	6,74,90,000
8067	Other schemes each costing Rs. 25 lakhs and less				
					1,90,81,258
107	Sericulture Industries				
		43,89,67,000		43,89,67,000	72,07,37,837
8068	Other schemes each costing Rs. 25 lakhs and less				
					72,14,359
109	Composite Village and Small Industries Co-operatives				
					4,95,000
200	Other Village Industries				
					20,950
800	Other Expenditure				
		70,00,000		70,00,000	1,52,17,614



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>(f) Capital Account of Industry and Minerals</i>				
<b>4851 Capital Outlay on Village and Small Industries</b>				
<b>Total - 4851</b>		<b>44,63,75,261</b>	<b>44,63,75,261</b>	<b>89,70,78,547</b>
<b>4852 Capital Outlay on Iron &amp; Steel Industries</b>				
190 Investment in Public Sector Undertakings		1,63,27,876	1,63,27,876	1,63,27,876
02 <i>Manufacture</i>				
190 Investment in Public Sector and Other Undertakings				
856 Manipur Cycle Corporation				74,36,975
<b>Total 02 <i>Manufacture</i></b>				<b>74,36,975</b>
<b>Total - 4852</b>		<b>1,63,27,876</b>	<b>1,63,27,876</b>	<b>2,37,64,851</b>
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>				
01 <i>Mineral Exploration and Development</i>				
800 Other Expenditure				29,78,482
<b>Total 01 <i>Mineral Exploration and         Development</i></b>				<b>29,78,482</b>
02 <i>Non-Ferrous Metals</i>				
800 Other Expenditure.				8,58,755
<b>Total 02 <i>Non-Ferrous Metals</i></b>				<b>8,58,755</b>
<b>Total - 4853</b>				<b>38,37,237</b>
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral</b>				
190 Investment in Public Sector Undertakings		3,88,000	3,88,000	3,88,000
01 <i>Cement</i>				
190 Investments in Public Sector and Other Undertakings				
857 Manipur Cement, Hundung				2,71,39,575
<b>Total 01 <i>Cement</i></b>				<b>2,71,39,575</b>
<b>Total - 4854</b>		<b>3,88,000</b>	<b>3,88,000</b>	<b>2,75,27,575</b>
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>				
02 <i>Drugs &amp; Phamaceutical Industries</i>				

STATEMENT NO. 13 Contd...  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>					
02 <i>Drugs &amp; Phamaceutical Industries</i>					
190 Investment in PS and other Undertaking					4,06,30,978
<b>Total 02 <i>Drugs &amp; Phamaceutical Industries</i></b>					<u>4,06,30,978</u>
<b>Total - 4857</b>					<u>4,06,30,978</u>
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>					
02 <i>Electronics</i>					
190 Investment in Public Sector & Other Undertakings	3,85,000	5,00,000		8,85,000	1,10,92,000
859 Manipur Electronics Corporation Limited(Manitron)					1,89,40,000
<b>Total 02 <i>Electronics</i></b>	<u>3,85,000</u>	<u>5,00,000</u>		<u>8,85,000</u>	<u>3,00,32,000</u>
<b>Total - 4859</b>	<u>3,85,000</u>	<u>5,00,000</u>		<u>8,85,000</u>	<u>3,00,32,000</u>
<b>4860 Capital Outlay on Consumer Industries</b>					
01 <i>Textiles</i>					
101 Industrial estate					3,04,71,000
190 Investment in Public Sector & Other Undertakings		11,75,600		11,75,600	11,12,47,009
5064 Manipur Spinning Mills Corporatio					20,19,51,576
<b>Total 01 <i>Textiles</i></b>		<u>11,75,600</u>		<u>11,75,600</u>	<u>34,36,69,585</u>
04 <i>Sugar</i>					
004 Research and Development					30,43,703
800 Other Expenditure					1,37,66,806
<b>Total 04 <i>Sugar</i></b>					<u>1,68,10,509</u>
60 <i>Others</i>					
600 Others					
8069 Share contribution to Manipur Cycl Corporation Limited					16,00,000
8070 Share contribution to Manipur Electronic Corporation Limited					96,88,000

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes Total (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
4860	<b>Capital Outlay on Consumer Industries</b>				
60	<i>Others</i>				
600	Others				
8071	Sugar Factory				64,50,000
8072	Share contribution to Manipur Cement Factory				19,94,000
8073	Share contribution to Manipur Development & Financial Corporation Limited				4,95,50,000
8074	Distillery Plant				12,791
8075	Paper Plant				12,22,249
8076	Starch and Glucose Projects				45,862
8077	Mechanical Brick Unit				1,000
8078	Khansari Sugar Factory				1,98,533
8079	Other Industries				2,64,98,374
	<b>Total 60 Others</b>				<b>9,72,60,809</b>
	<b>Total - 4860</b>				<b>11,75,600</b>
4885	<b>Capital Outlay on Industries and Minerals</b>				
01	<i>Investments in Industrial Financial Institutions</i>				
190	Investments in Public Sector and Other Undertakings	3,85,000	10,00,000	13,85,000	13,85,000
1577	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)				2,92,21,000
8046	Investment in Assam Financial Corporation				15,33,500

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year			
	Rs.	Rs.	Rs.	Rs.	Rs.			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>								
<i>(f) Capital Account of Industry and Minerals</i>								
<b>4885</b>	<b>Capital Outlay on Industries and Minerals</b>							
01	<i>Investments in Industrial Financial Institutions</i>							
190	Investments in Public Sector and Other Undertakings							
<b>Total</b>	<b>01</b>	<b>Investments in Industrial Financial Institutions</b>	<b>3,85,000</b>	<b>10,00,000</b>	<b>13,85,000</b>	<b>3,21,39,500</b>		
<b>Total - 4885</b>			<b>3,85,000</b>	<b>10,00,000</b>	<b>13,85,000</b>	<b>3,21,39,500</b>		
<b>Total- (f) Capital Account of Industry an Minerals</b>			<b>7,70,000</b>	<b>46,57,66,737</b>	<b>46,65,36,737</b>	<b>1,51,27,51,591</b>		
<i>(g) Capital Account of Transport</i>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>							
01	<i>National Highways</i>							
052	Machinery and Equipment					60,92,353		
337	Road Works					11,26,10,550		
800	Other expenditure							
8090	Roads of Inter State or Economic Importance					2,21,48,449		
<b>Total</b>	<b>01</b>	<b>National Highways</b>			<b>14,08,51,352</b>			
02	<i>Strategic and Border Roads</i>							
101	Bridges					4,57,40,118		
337	Road Works					38,16,387		
800	Other expenditure					17,50,294		
8050	Border Roads					29,05,32,930		
<b>Total</b>	<b>02</b>	<b>Strategic and Border Roads</b>			<b>34,18,39,729</b>			
03	<i>State Highways</i>							
052	Machinery and Equipment					18,31,892	18,31,892	13,58,02,470
101	Bridges					46,06,669	46,06,669	39,10,90,323
337	Road Works					6,20,15,888	6,20,15,888	1,14,61,82,395
800	Other expenditure					29,70,37,159		
<b>Total</b>	<b>03</b>	<b>State Highways</b>	<b>6,84,54,449</b>		<b>6,84,54,449</b>	<b>1,97,01,12,347</b>		

## STATEMENT NO. 13 Contd....

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	Expenditure to the
	Rs.	Rs.	(Including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(g) Capital Account of Transport</i>					
<b>5054 Capital Outlay on Roads and Bridges</b>					
<i>04 District &amp; Other Roads</i>					
337 Road Works		10,30,974		10,30,974	16,45,88,558
800 Other expenditure		41,58,40,463	3,46,79,740	45,05,20,203	4,13,34,22,491
8051 Deduct Recoveries					-75
<b>Total 04 District &amp; Other Roads</b>		<b>41,68,71,437</b>	<b>3,46,79,740</b>	<b>45,15,51,177</b>	<b>4,29,80,10,974</b>
<i>05 Roads</i>					
101 Bridges		4,99,65,147		4,99,65,147	6,78,60,934
337 Road Works		29,29,46,156		29,29,46,156	31,46,36,747
<b>Total 05 Roads</b>		<b>34,29,11,303</b>		<b>34,29,11,303</b>	<b>38,24,97,681</b>
<i>80 General</i>					
004 Research		24,46,924		24,46,924	5,46,48,949
800 Other Expenditure		7,21,634		7,21,634	9,73,99,447
<b>Total 80 General</b>		<b>31,68,558</b>		<b>31,68,558</b>	<b>15,20,48,396</b>
<b>Total - 5054</b>		<b>83,14,05,747</b>	<b>3,46,79,740</b>	<b>86,60,85,487</b>	<b>7,28,53,60,479</b>
<b>5055 Capital Outlay on Road Transport</b>					
050 Lands and Buildings		79,10,080		79,10,080	5,30,77,104
102 Acquisition of Fleet					12,90,840
103 Workshop Facilities					1,81,42,058
190 Investments in Public Sector and Other Undertakings					17,38,42,500
8052 Investment in Manipur State Road Transport Corporation					24,18,94,423
800 Other expenditure					1,87,25,827
<b>Total - 5055</b>		<b>79,10,080</b>		<b>79,10,080</b>	<b>50,69,72,752</b>
<b>Total- (g) Capital Account of Transport</b>		<b>83,93,15,827</b>	<b>3,46,79,740</b>	<b>87,39,95,567</b>	<b>7,79,23,33,231</b>
<i>(i) Capital Account of Science Technology and Environment</i>					
<b>5425 Capital Outlay on other Scientific and Environmental Research</b>					
800 Other expenditure					80,42,019

**STATEMENT NO. 13 Concl'd.**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2004-2005**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(i) Capital Account of Science Technology and Environment</i>					
5425 Capital Outlay on other Scientific and Enviromental Research					80,42,019
Total - 5425					80,42,019
Total- (i) Capital Account of Science Technology and Environment				0	80,42,019
<i>(j) Capital Account of General Economic Services</i>					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre		60,17,685	9,87,508	70,05,193	5,60,49,565
800 Other expenditure					42,94,796
Total 01 Tourist Infrastructure		60,17,685	9,87,508	70,05,193	6,03,44,361
80 General					
104 Promotion and Publicity					34,58,845
800 Other Expenditure					9,02,983
Total 80 General					43,61,828
Total - 5452		60,17,685	9,87,508	70,05,193	6,47,06,189
Total- (j) Capital Account of General Economic Services		60,17,685	9,87,508	70,05,193	6,47,06,189
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>-84,76,794</b>	<b>2,07,81,51,969</b>	<b>41,66,91,158</b>	<b>2,48,63,66,333</b>	<b>26,41,35,68,136</b>
<b>GRAND TOTAL : Capital Account</b>	<b>65,75,160</b>	<b>4,30,26,60,989</b>	<b>90,25,84,563</b>	<b>5,21,18,20,712</b>	<b>39,54,26,70,190</b>

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>I Statutory Corporations</b>									
1.	Assam Financial Corporation	1964-1990	Equity Shares	16285	10.22	100	16,28,500	(a)	
2.	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)	(a)	20,58,28,423	(a)	
		1997-1998	Capital Contribution	(a)	(a)	(a)	2,13,66,000	(a)	
		1998-1999	Capital Contribution	(a)	(a)	(a)	1,47,00,000	(a)	
		1999-2000	Capital Contribution	(a)	(a)	(a)	1,20,00,000	(a)	
		2000-2001	Capital Contribution	(a)	(a)	(a)	1,87,00,000	(a)	
		2001-2002	Capital Contribution	(a)	(a)	(a)	1,50,00,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	12,80,10,000	(a)	
	<b>Total :</b>						<b>41,72,32,923</b>		
	<b>Total I - Statutory Corporations</b>						<b>41,72,32,923</b>		
<b>II Government Company</b>									
3.	Manipur Industrial Development Corporation Limited	1969-1994	Equity Shares	787710	100	100	7,87,71,000	5815	
		2004-2005	Capital Contribution	(a)	(a)	(a)	10,00,000	(a)	
4.	Manipur Spinning Mills Corporation Limited	1973-1995	Equity Shares	980550	100	100	9,80,55,000	(a)	
		1996-1997	Equity Shares	34460	100	100	34,46,000	(a)	
		1998-1999	Equity Shares	270000	100	100	2,70,00,000	(a)	
		1999-2000	Equity Shares	217000	100	100	2,17,00,000	(a)	
		2000-2001	Equity Shares	217000	100	100	2,17,00,000	(a)	
		2001-2002	Equity Shares	243000	100	100	2,43,00,000	(a)	
		2002-2003	Equity Shares	(a)	(a)	(a)	5,71,00,000	(a)	
	2003-2004	Equity Shares	(a)	(a)	(a)	8,56,48,789	(a)		
5.	Manipur Handloom and Handicrafts Development Corporation Limited	1976-1997	Equity Shares	416690	100	100	4,16,69,000	(a)	
		1998-1999	Equity Shares	45000	100	100	45,00,000	(a)	
		1999-2000	Equity Shares	15000	100	100	15,00,000	(a)	
		2000-2001	Equity Shares	7000	100	100	7,00,000	(a)	
	2004-2005	Capital Contribution	(a)	(a)	(a)	6,94,90,000	(a)		
6.	Manipur Agro-Industries Corporation Limited	1985-1995	Capital Contribution	66660	76.75	100	66,66,000	(a)	
		1999-2000	Capital Contribution	246460	100	100	2,46,46,000	(a)	
			Capital	(a)	(a)	(a)			

\* Figures inside the brackets indicates the number of Societies, Consideration etc.

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>II Government Company</b>									
		2001-2002	Contribution				60,00,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	48,32,000	(a)	
7.	Manipur Plantation Crops Corporation Limited	1985-1997	Capital Contribution	513270	22	100	5,13,27,000	(a)	
		1998-1999	Capital Contribution	80000		100	80,00,000	(a)	
		2000-2001	Equity Shares	65270		100	65,27,000	(a)	
		2001-2002	Equity Shares	33000		100	33,00,000	(a)	
8.	Manipur Tribal Development Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	(a)	1,60,00,000	(a)	
		1996-1997	Capital Contribution	(a)	(a)	(a)	1,50,000	(a)	
9.	Manipur Cycle Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	(a)	16,00,000	(a)	
		1991-1994	Capital Contribution	(a)	(a)	(a)	17,11,000	(a)	
		1998-1999	Capital Contribution	(a)	(a)	(a)	35,04,000	(a)	
		2002-2003	Capital Contribution	(a)	(a)	(a)	22,21,975	(a)	
10.	Manipur Electronics Corporation Limited	1985-1994	Equity Shares	256280	100	100	2,56,28,000	(a)	
		1994-1995	Equity Shares					204880	
		1996-1997	Equity Shares	30000	100	100	30,00,000	(a)	
		2003-2004	Equity Shares	(a)	(a)	(a)	1,02,07,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	5,00,000	(a)	
11.	Manipur Film Development Corporation Limited	1985-1990	Equity Shares	(a)	(a)	(a)	27,00,000	(a)	
12.	Manipur Cement Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	(a)	19,94,000	(a)	
		1991-1992	Capital Contribution	(a)	(a)	(a)	26,85,000	(a)	
		1993-1994	(a)	(a)	(a)	(a)	3,00,000	(a)	
		2002-2003	(a)	(a)	(a)	(a)	1,31,54,575	(a)	
13.	Manipur Food Industries Corporation Limited (Sugar Mill)	1987-1988	Capital Contribution	13890	100	100	13,89,000	(a)	
		1988-1989	Capital Contribution	33000	100	100	33,00,000	(a)	
		1989-1990	Capital Contribution	31500	100	100	31,50,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	19,27,000	(a)	

\* Figures inside the brackets indicates the number of Societies, Consideration etc.

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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



**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>II Government Company</b>									
14.	Manipur Police Housing Corporation Limited	1986-1987	Capital Contribution	1000	100	100	1,00,000	(a)	
		1987-1988	Capital Contribution	1000	100	100	1,00,000	(a)	
15.	Manipur State Drugs & Pharmaceuticals Limited	1989-1990	Capital Contribution	41650	49	100	41,65,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	4,06,30,978	(a)	
16.	Manipur State Power Corporation Limited	1996-1997	Capital Contribution				22,50,000	(a)	
		1997-1998	Capital Contribution				8,25,07,000	(a)	
		1998-1999	Capital Contribution				45,56,464	(a)	
17.	Manipur Pulp & Allied Products Limited (MPAPL)	1987-1988	Capital Contribution	(a)			10,00,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	81,20,000	(a)	
Total :							<u>88,64,28,781</u>		
<b>Total II - Government Company</b>							<u>88,64,28,781</u>		
<b>III Co-Operative Institutions</b>									
<b>(a) Credit Co-operatives</b>									
18.	Manipur State Co-operative Bank Limited	1957-1991	Redeemable Shares	290400	44	50	1,45,20,000	(a)	
		1993-1994	Redeemable Shares	30000	44	50	15,00,000	(a)	
		1997-1998	Redeemable Shares	15000	44	50	7,50,000	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	(a)	2,50,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	10,00,000	(a)	
		2004-2005	Capital Contribution	1	(a)	(a)	10,00,00,000	(a)	
19.	Imphal Urban Co-operative Bank Limited	1970-1991	Redeemable Shares	14800	18 to 33	50	7,40,000	(a)	
		1998-1999	Redeemable Shares				1,00,000	(a)	
20.	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	(a)	2,00,000	(a)	
		1991-1993	Redeemable Shares		(a)	(a)	7,50,000	(a)	
		1994-1995	Redeemable Shares		(a)	(a)	3,75,000	(a)	
			Redeemable		(a)	(a)			

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(a) Credit Co-operatives</b>									
		1996-1997	Shares				15,00,000	(a)	
		1998-1999	Redeemable Shares		(a)	(a)	84,71,400	(a)	
21.	Manipur Women Co-operative Bank Limited	1966-1991	Redeemable Shares	6100	39	50	3,05,000	(a)	
		1993-1994	Redeemable Shares	1500	39	50	75,000	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	16,00,000	(a)	
22.	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	45	10	1,07,000	(a)	
23.	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	(a)	2,95,000	(a)	
		1993-1994	Redeemable Shares	9000	(a)	(a)	90,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
24.	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	8	50	1,65,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	5,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
25.	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	(a)	52,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,85,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)		2730	
26.	Lanka Urban Co-operative Bank Limited	1984-1991	Redeemable Shares	(a)	(a)	(a)	1,55,000	(a)	
27.	Senapati Primary Co-operative Bank Limited	1990-1991	Redeemable Shares	(a)	(a)	(a)	20,000	(a)	
28.	Manipur State Land Development Co-operative Bank	1989-1991	Redeemable Shares	(a)			1,50,000	(a)	
		1993-1994	Redeemable Shares	(a)			1,00,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(a) Credit Co-operatives</b>									
<b>Total : (a) Credit Co-operatives</b>							<b>13,91,55,400</b>		
<b>(b) Labour Co-operatives</b>									
29.	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	33	10	3,34,070	(a)	
		2001-2002	Redeemable Shares	(a)	33	10	2,58,000	(a)	
<b>Total : (b) Labour Co-operatives</b>							<b>5,92,070</b>		
<b>(c) Farming Co-operatives</b>									
30.	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	70	10	2,66,000	(a)	
31.	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)	(a)	2,10,000	(a)	
		1995-1996	Redeemable Shares	(a)	(a)	(a)	13,66,800	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	98,80,000	(a)	
32.	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	81	10	2,08,000	(a)	
		1995-1996	Redeemable Shares	(a)	81	10	2,00,000	(a)	
33.	Seri/Tasar Co-operative Societies(51)*	1987-1994	Redeemable Shares	(a)	(a)	(a)	10,00,000	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	1,67,000	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	64,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	5,47,000	(a)	
34.	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	(a)	1,49,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	40,000	(a)	
		1996-1997	Redeemable Shares	(a)	(a)	(a)	8,77,300	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,26,100	(a)	
35.	Primary Agri. Credit Co-op. Societies(PACs).	2004-2005	Redeemable Shares	(a)	(a)	(a)	9,50,000	(a)	
<b>Total : (c) Farming Co-operatives</b>							<b>1,60,51,200</b>		
<b>(d) Warehousing and Marketing Co-operatives</b>									

\* Figures inside the brackets indicates the number of Societies, Consideration etc.

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(d) Warehousing and Marketing Co-operatives</b>									
36.	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	62	50	27,88,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	2,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
37.	Manipur Apex Marketing Co-operative Society Limited	1957-1993	Redeemable Shares	118460	80	50	59,23,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
38.	Manipur State Handloom Weavers Co-operative Society Limited	1964-1992	Redeemable Shares	15575	50	100	15,57,500	(a)	
		1993-1994	Redeemable Shares	1000	50	100	1,00,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	14,00,000	(a)	
39.	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134	33	100	68,13,400	(a)	
40.	Manipur State Apex Co-operative Housing Society	1984-1992	Redeemable Shares	(a)	(a)	(a)	8,85,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)	
41.	Housing Co-operative Societies Limited(2)*	1988-1992	Redeemable Shares	(a)	(a)	(a)	1,90,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)	
<b>Total : (d) Warehousing and Marketing Co-operatives</b>							<b>2,14,56,900</b>		
<b>(e) Processing Co-operatives</b>									
42.	Manipur Fruit Processing and Cold Storage Co-operative Societies Limited	1974-1993	Redeemable Shares	28400	60	100	28,40,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	2,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
<b>Total : (e) Processing Co-operatives</b>							<b>34,40,000</b>		
<b>(f) Dairy Co-operatives</b>									
43.	Cattle Breeding/Dairy Farming/ Milk	1976-1994	Redeemable Shares	(a)	(a)	(a)	7,86,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(f) Dairy Co-operatives</b>									
	Producers Co-operative Federation(42)*	2001-2002	Redeemable Shares	(a)	(a)	(a)	80,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	6,00,000	(a)	
<b>Total : (f) Dairy Co-operatives</b>							<b>14,66,000</b>		
<b>(g) Fishermen's Co-operatives</b>									
44.	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	50	10	17,00,170	(a)	
		1995-1997	Redeemable Shares	95340	50	10	9,53,400	(a)	
45.	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,00,000	(a)	
<b>Total : (g) Fishermen's Co-operatives</b>							<b>30,53,570</b>		
<b>(h) Industrial Co-operatives</b>									
46.	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000	34	10	40,000	(a)	
47.	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	54	50	20,000	(a)	
48.	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)	(a)	1,500	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	(a)	4,000	(a)	
49.	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)	(a)	(a)	6,500	(a)	
		1990-1994	Redeemable Shares	(a)	(a)	(a)	87,000	(a)	
50.	Weavers Co-operative Societies including Primary Weavers Co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)	(a)	(a)	1,62,86,000	(a)	
		1995-1998	Redeemable Shares	(a)	(a)	(a)	1,41,06,000	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	(a)	2,00,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	13,00,000	(a)	
<b>Total : (h) Industrial Co-operatives</b>							<b>3,20,51,000</b>		
<b>(i) Consumers Co-operatives</b>									
51.	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed	1961-1992	Redeemable Shares	(a)	45	21025 & 50	15,63,000	(a)	

\* Figures inside the brackets indicates the number of Societies, Consideration etc.

\*\* Amount of 2004-05 includes Ra. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :**  
**UPTO THE END OF 2004-2005**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(i) Consumers Co-operatives</b>									
Persons, Govt. Employees Societ									
Total : (i) Consumers Co-operatives							<u>15,63,000</u>		
<b>(j) Other Co-operatives</b>									
52.	Services Co-operative Societies(281)*	1961-1988	Redeemable Shares	(a)	(a)	(a)	7,90,440	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	(a)	2,50,700	(a)	
53.	Transport Co-operative Societies including Association/ Auto Rickshaw/ Taxi(14)*	1967-1992	Redeemable Shares	(a)	(a)	(a)	2,95,000	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)		6600	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,00,000	(a)	
54.	Ex-Servicemen's Societies(2)*	1970-1985	Redeemable Shares	(a)	(a)	(a)	23,600	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	(a)	7,000	(a)	
55.	GPL/ MPCS/ LAMPS/ FSS/ MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)	(a)	(a)	3,75,88,800	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	8,20,000	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	(a)	4,26,700	540497	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
56.	Manipur State Development Co-operative Corporation Limited	1985-1992	Redeemable Shares	(a)	(a)	(a)	11,40,000	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	(a)	10,50,000	(a)	
57.	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)	(a)	(a)	3,72,65,750	(a)	
		1994-1995	Redeemable Shares	(a)	(a)	(a)	15,26,500	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	86,98,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	23,82,000	(a)	
58.	Blacksmith Plant/ Bamboo/ Stone/ Chatai/ Leather(6)*	1989-1994	Redeemable Shares	(a)	(a)	(a)	1,67,000	(a)	
59.	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	(a)	5,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	25,000	(a)	

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

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY  
CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :**  
**UPTO THE END OF 2004-2005**

C

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(j) Other Co-operatives</b>									
60.	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)	(a)	38,60,000	(a)	
61.	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)	(a)	1,50,000	(a)	Newly inserted on 31 10-2005
<b>Total: (j) Other Co-operatives</b>							<b>9,69,71,490</b>		
<b>Total III - Co-Operative Institutions</b>							<b>31,58,00,630</b>		
<b>GRAND TOTAL :</b>							<b>1,61,94,62,334</b>	<b>7,60,522</b>	

\* Figures inside the brackets indicates the number of Societies, Consideration etc.

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

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

**STATEMENT NO. 15****STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)  
TO END OF 2004-2005  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE**

Head	On 1st April 2004	During the year	On 31st March 2005
<i>(In crores of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
<b>A. Capital Account Of General Services</b>			
Capital Outlay on Public Works	1,19.04	14.11	1,33.15
Capital Outlay on other Administrative Services	.64	.41	1.05
<b>Total : A. Capital Account Of General Services</b>	<u>1,19.68</u>	<u>14.52</u>	<u>1,34.20</u>
<b>B. Capital Account Of Social Services</b>	9,20.67	2,58.03	11,78.70
<b>Total : B. Capital Account Of Social Services</b>	<u>9,20.67</u>	<u>2,58.03</u>	<u>11,78.70</u>
<b>C. Capital Account Of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	89.11	12.25	1,01.36
(b) Capital Account of Rural Development	26.19	15.28	41.47
(c) Capital Account of Special Areas Programme	79.82	7.97	87.79
(d) Capital Account of Irrigation and Flood Control	6,48.55	39.13	6,87.68
(e) Capital Account of Energy	7,46.02	39.25	7,85.27
(f) Capital Account of Industry and Minerals	1,04.62	46.65	1,51.27
(g) Capital Account of Transport	6,91.83	87.40	7,79.23
(i) Capital Account of Science Technology and Environment	.80	.00	.80
(j) Capital Account of General Economic Services	5.77	.70	6.47
<b>Total : C. Capital Account Of Economic Services</b>	<u>23,92.71</u>	<u>2,48.64</u>	<u>26,41.35</u>
<b>TOTAL : CAPITAL EXPENDITURE</b>	<u>34,33.06</u>	<u>5,21.18</u>	<u>39,54.24</u>
<b>F. Loans And Advances</b>			
Loans for Education, Sports, Art and Culture	.11		.11
Loans for Water Supply and Sanitation	7.07		7.07
Loans for Housing	19.78		19.78
Loans for Urban Development	.89		.89
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.02		.02
Loans for Social Security and Welfare	.35	20.00	20.35
Loans for Cop Husbandry	1.26		1.26
Loans for Animal Husbandry	.01		.01
Loans for Fisheries	.20		.20
Loans for Co-operation	16.36	- .06	16.30
Loans for other Rural Development Programmes	.01		.01
Loans for Village and Small Industries	6.91	.17	7.08
Loans to Government Servants, etc.	4.47	- .41	4.06
Miscellaneous Loans	.08		.08
<b>Total : F. Loans And Advances</b>	<u>57.52</u>	<u>19.70</u>	<u>77.22</u>
<b>TOTAL : CAPITAL AND OTHER EXPENDITURE</b>	<u>34,90.58</u>	<u>5,40.88 "X"</u>	<u>40,31.46</u>



## STATEMENT NO. 15

Contd....

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)  
TO END OF 2004-2005  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On 1st April 2004	During the year	On 31st March 2005
<i>(In crores of rupees)</i>			
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus		91.57	
<b>E. Public Debt</b>			
Internal Debt of the State Government	7,65.98	8.60	7,74.58
Loans and Advances from the Central Government	8,35.49	6,45.01	14,80.50
L. Small Savings, Provident Funds, Etc.	5,38.59	21.25	5,59.85
<b>Total : Public Debts</b>	<b>21,40.06</b>	<b>6,74.86</b>	<b>28,14.93</b>
<b>Other Receipts :-</b>			
J. Reserve Fund	13.51	- .59	12.92
K. Deposit And Advances	1,43.82	1,08.17	2,51.93
L. Suspense And Miscellaneous	1.47	10.36	11.83
Remittances	12.77	- 62.13	49.36
<b>Total : Other Receipts</b>	<b>1,71.57</b>	<b>55.75</b>	<b>2,27.32</b>
<b>TOTAL : DEBT AND OTHER RECEIPTS</b>	<b>23,11.63</b>	<b>7,30.61</b>	<b>30,42.25</b>

## STATEMENT NO. 15 Concl'd.

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)  
TO END OF 2004-2005  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On 1st April 2004	During the year	On 31st March 2005
	(In crores of rupees)		
Deduct - Cash Balance	- 5,22.82	2,81.31	- 2,41.51
Deduct - Investment	4.45	.00	4.45
Add - Misc. Government Accounts	.00	.00	.00
<b>NET PROVISION OF FUNDS</b>	<b>28,30.00</b>	<b>4,49.30</b>	<b>"Y" 32,79.31</b>

The net provision 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. 752.15 \* crore for the reasons explained below :

1. Net Capital Expenditure allocated to end of 1964-85 to the Territory Section of Accounts.	5.69
2. Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	0.85
3. Net effect of Balances under Debt, Deposits and 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 2004-2005.	7,39.92
<b>Total :</b>	<b>* 7,52.15</b>

\* Note: Difference in decimal is due to Computerised rounding

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

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## STATEMENT NO. 16

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance On 1<sup>st</sup> April 2004 Rs.</i>		<i>Receipts Rs.</i>	<i>Disbursements Rs.</i>	<i>Closing Balance On 31<sup>st</sup> March 2005 Rs.</i>	
<b>Part I – Consolidated Fund</b>						
Receipts Heads (Revenue Account)			17,42,75,85,849			
Expenditure Heads (Revenue Account)				16,51,18,82,520		
Expenditure Heads (Capital Account)				5,21,18,20,712		
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	7,65,97,54,942	Cr.	3,24,54,30,402	3,15,93,84,149	7,74,58,01,195	Cr
6004 Loans and Advances from the Central Government	8,35,49,08,172	Cr.	10,27,20,33,000	3,82,19,64,059	14,80,49,77,113	Cr
	<b>16,01,46,63,114</b>	<b>Cr.</b>	<b>13,51,74,63,402</b>	<b>6,98,13,48,208</b>	<b>22,55,07,78,308</b>	<b>Dr</b>
<b>F. Loan And Advances</b>						
6202 Loans for Education, Sports, Art and Culture	10,73,190	Dr.			10,73,190	Dr
6215 Loans for Water Supply and Sanitation	7,07,44,756	Dr.			7,07,44,756	Dr
6216 Loans for Housing	19,78,36,424	Dr.	23,070		19,78,13,354	Dr
6217 Loans for Urban Development	88,68,684	Dr.			88,68,684	Dr
6225 Loans for Welfare of Scheduled Castes, Schedule Tribes and other Backward Classes	2,39,573	Dr.			2,39,573	Dr
6235 Loans for Social Security and Welfare	34,68,346	Dr.		20,00,00,000	20,34,68,346	Dr
6401 Loans for Crop Husbandry	1,25,79,044	Dr.			1,25,79,044	Dr
6403 Loans for Animal Husbandry	50,000	Dr.			50,000	Dr
6405 Loans for Fisheries	20,02,536	Dr.			20,02,536	Dr
6425 Loans for Co-operation	16,36,33,476	Dr.	5,89,288		16,30,44,188	Dr
6515 Loans for other Rural Development Program	77,507	Dr.			77,507	Dr
6851 Loans for Village and Small Industries	6,91,24,657	Dr.	5,89,933	22,56,000	7,07,90,724	Dr
7610 Loans to Government Servants, etc.	4,46,82,683	Dr.	45,94,252	4,50,000	4,05,38,431	Dr
7615 Miscellaneous Loans	8,46,461	Dr.			8,46,461	Dr
<b>Total :- F. Loans And Advances</b>	<b>57,52,27,337</b>	<b>Dr.</b>	<b>57,96,543</b>	<b>20,27,06,000</b>	<b>77,21,36,794</b>	<b>Cr</b>
<b>Total :- Part – I Consolidated Fund</b>			<b>30,95,08,45,794</b>	<b>28,90,77,57,440</b>		

## STATEMENT NO. 16 Contd....

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF  
ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2004 Rs.</i>		<i>Receipts Rs.</i>	<i>Disbursements Rs.</i>	<i>Closing Balance on 31st March 2005 Rs.</i>	
<b>Part - III PUBLIC ACCOUNT</b>						
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>						
<b>(a) National Small Savings Fund</b>						
<b>8007 Investments Of National Small Savings Fund</b>						
103 Investment In Special State Govt. Securities (1)	68,44,86,796	Cr.	34,02,00,000	94,30,000	1,01,52,56,796	Cr.
Total: 8007 Investments Of National Small Savings Fund	<u>68,44,86,796</u>	Cr.	<u>34,02,00,000</u>	<u>94,30,000</u>	<u>1,01,52,56,796</u>	Cr.
Total: (a) National Small Savings Fund	<u>68,44,86,796</u>	Cr.	<u>34,02,00,000</u>	<u>94,30,000</u>	<u>1,01,52,56,796</u>	Cr.
<b>(b) State Provident Funds</b>						
<b>8009 State Provident Funds</b>						
<b>01 Civil</b>						
101 General Provident Funds	4,60,36,58,095	Cr.	1,28,58,88,141	1,39,78,41,390	4,49,17,04,846	Cr.
102 Contributory Provident Funds	9,680	Cr.			9,680	Cr.
104 All India Services Provident Fund	1,85,80,232	Cr.	59,63,525	18,89,536	2,26,54,221	Cr.
<b>60 Other Provident Funds</b>						
101 Workmen's Contributory Provident Fund	1,511	Cr.			1,511	Cr.
Total: 8009 State Provident Funds	<u>4,62,22,49,518</u>	Cr.	<u>1,29,18,51,666</u>	<u>1,39,97,30,926</u>	<u>4,51,43,70,258</u>	Cr.
<b>(c) Other Accounts</b>						
<b>8011 Insurance and Pension Funds</b>						
107 State Government Employees' Group Insurance Scheme	7,92,18,940	Cr.	1,74,61,311	2,78,80,590	6,87,99,661	Cr.
Total: 8011 Insurance and Pension Funds	<u>7,92,18,940</u>	Cr.	<u>1,74,61,311</u>	<u>2,78,80,590</u>	<u>6,87,99,661</u>	Cr.
<b>I. SMALL SAVINGS, PROVIDENT FUND</b>	<u>5,38,59,55,254</u>	Cr.	<u>1,64,95,12,977</u>	<u>1,43,70,41,516</u>	<u>5,59,84,26,715</u>	Cr.
<b>J. RESERVE FUND</b>						
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8226 Depreciation /Renewal Reserve Fund</b>						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98,000	Cr.			23,98,000	Cr.
Total: 8226 Depreciation /Renewal Reserve Fund	<u>23,98,000</u>	Cr.			<u>23,98,000</u>	Cr.
<b>8235 General and Other Reserve Funds</b>						
111 Calamity Relief Fund	13,27,47,463	Cr.	7,39,62,476	7,98,42,545	12,68,67,394	Cr.
Total: 8235 General and Other Reserve Funds	<u>13,27,47,463</u>	Cr.	<u>7,39,62,476</u>	<u>7,98,42,545</u>	<u>12,68,67,394</u>	Cr.
Total: (b) Reserve Funds not bearing Interest	<u>13,51,45,463</u>	Cr.	<u>7,39,62,476</u>	<u>7,98,42,545</u>	<u>12,92,65,394</u>	Cr.
<b>J. RESERVE FUND</b>	<u>13,51,45,463</u>	Cr.	<u>7,39,62,476</u>	<u>7,98,42,545</u>	<u>12,92,65,394</u>	Cr.

## STATEMENT NO. 16 Contd....

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2004 Rs.</i>		<i>Receipts Rs.</i>	<i>Disbursements Rs.</i>	<i>Closing Balance on 31st March 2005 Rs.</i>	
<b>K. DEPOSIT AND ADVANCES</b>						
<b>(a) Deposits bearing Interest</b>						
<b>8336 Civil Deposits</b>						
800 Other Deposits	2,35,79,948	Cr.			2,35,79,948	Cr.
Total: 8336 Civil Deposits	<u>2,35,79,948</u>	Cr.			<u>2,35,79,948</u>	Cr.
Total: (a) Deposits bearing Interest	<u>2,35,79,948</u>	Cr.			<u>2,35,79,948</u>	Cr.
<b>(b) Deposits not bearing Interest</b>						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	9,05,79,408	Cr.	1,59,43,407	1,97,94,931	8,67,27,884	Cr.
103 Security Deposits	33,37,38,522	Cr.	10,20,04,481	1,66,78,213	41,90,64,790	Cr.
104 Civil Court Deposits	9,73,78,663	Cr.		1,46,242	9,72,32,421	Cr.
105 Criminal Court Deposits	25,83,677	Cr.			25,83,677	Cr.
106 Personal Deposits	9,81,99,570	Cr.	59,25,73,043	11,43,96,913	57,63,75,700	Cr.
108 PWD Deposits	17,46,46,802	Cr.	52,92,12,874	3,51,50,909	66,87,08,767	Cr.
109 Forest Deposits	3,21,18,937	Cr.			3,21,18,937	Cr.
111 Other Departmental Deposits	3,26,48,839	Cr.			3,26,48,839	Cr.
800 Other Deposits	3,51,83,353	Cr.	4,49,64,467	3,67,71,639	4,33,76,181	Cr.
Total: 8443 Civil Deposits	<u>89,70,77,771</u>	Cr.	<u>1,28,46,98,272</u>	<u>22,29,38,847</u>	<u>1,95,88,37,196</u>	Cr.
<b>8448 Deposits of Local Funds</b>						
120 Other Funds	5,23,130	Cr.			5,23,130	Cr.
Total: 8448 Deposits of Local Funds	<u>5,23,130</u>	Cr.			<u>5,23,130</u>	Cr.
<b>8449 Other Deposits</b>						
120 Miscellaneous Deposits	53,92,96,900	Cr.	2,78,39,055	74,99,940	55,96,36,015	Cr.
Total: 8449 Other Deposits	<u>53,92,96,900</u>	Cr.	<u>2,78,39,055</u>	<u>74,99,940</u>	<u>55,96,36,015</u>	Cr.
Total: (b) Deposits not bearing Interest	<u>1,43,68,97,801</u>	Cr.	<u>1,31,25,37,327</u>	<u>23,04,38,787</u>	<u>2,51,89,96,341</u>	Cr.
<b>(c) Advances</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	52,70,221	Dr.	5,05,80,387	5,15,29,884	62,19,718	Dr.
102 Revenue Advances	52,499	Dr.			52,499	Dr.
103 Other Departmental Advances	82,54,850	Dr.			82,54,850	Dr.
104 Other Advances	86,71,280	Dr.			86,71,280	Dr.
Total: 8550 Civil Advances	<u>2,22,48,850</u>	Dr.	<u>5,05,80,387</u>	<u>5,15,29,884</u>	<u>2,31,98,347</u>	Dr.
Total: (c) Advances	<u>2,22,48,850</u>	Dr.	<u>5,05,80,387</u>	<u>5,15,29,884</u>	<u>2,31,98,347</u>	Dr.
<b>K. DEPOSIT AND ADVANCES</b>	<u>1,43,82,28,899</u>	Cr.	<u>1,36,31,17,714</u>	<u>28,19,68,671</u>	<u>2,51,93,77,942</u>	Cr.

## STATEMENT NO. 16 Contd....

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

Heads of Account	Opening Balance On 1 <sup>st</sup> April 2004 Rs.		Receipts Rs.	Disbursements Rs.	Closing Balance On 31 <sup>st</sup> March 2005 Rs.	
<b>L. SUSPENSE AND MISCELLANEOUS</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Account</b>						
101 Pay and Accounts Office Suspense	35,05,17,355	Dr	7,76,70,515	6,08,98,167	33,37,45,007	Dr
102 Suspense Account(Civil)	58,17,65,202	Dr	5,95,83,121	13,06,29,595	65,28,11,676	Dr
107 Cash Settlement Suspense Account	36,89,11,986	Dr	21,14,04,081	14,86,52,078	30,61,59,983	Dr
109 Reserve bank Suspense – Headquarter	90,36,936	Dr	-24,500	2,80,077	93,41,513	Dr
110 Reserve bank Suspense – Central Accounts Office	1,30,12,83,885	Cr	1,63,71,64,113	1,53,01,39,135	1,40,83,08,863	Cr
111 Departmental Adjusting Account	4,00,24,051	Dr	8,85,440	-1,71,465	3,89,67,146	Dr
112 Tax Deducted at Source(TDS) Suspense	4,54,65,011	Cr	4,09,46,070	3,17,74,020	5,46,37,061	Cr
113 Provident Fund Suspense	4,946	Dr			4,946	Dr
120 Additional Dearness Allowance Deposit Suspense Account(Old)	10,781	Cr			10,781	Cr
123 A.I.S. Officers' Group Insurance Scheme	3,67,41,379	Cr	18,25,725	7,62,624	3,78,04,480	Cr
126 Broadcasting Receiver License Fees Suspense	62,688	Cr			62,688	Cr
129 Material Purchase Settlement Suspense Account	1,11,58,019	Cr			11,58,019	Cr
Total : 8658 Suspense Accounts	<u>4,44,61,287</u>	Cr	<u>2,02,94,54,565</u>	<u>1,90,29,64,231</u>	<u>17,09,51,621</u>	Cr
<b>Total : (b) Suspense</b>	<u>4,44,61,287</u>	Cr	<u>2,02,94,54,565</u>	<u>1,90,29,64,231</u>	<u>17,09,51,621</u>	Cr
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
103 Departmental Cheques	"B" 96,750	Dr		"B"	96,750	Dr
Total : 8670 Cheques and Bills	<u>96,750</u>	Dr			<u>96,750</u>	Dr
<b>8671 Departmental Balances cheques</b>						
101 Civil	2,69,10,345	Dr	12,16,41,751	14,45,22,993	4,97,91,587	Dr.
Total : 8671 Departmental Balances	<u>2,69,10,345</u>	Dr	<u>12,16,41,751</u>	<u>14,45,22,993</u>	<u>4,97,91,587</u>	Dr.
<b>8672 Permanent Cash Imprest</b>						
101 Civil	2,20,684	Dr			2,20,684	Dr.
Total : 8672 Permanent Cash Imprest	<u>2,20,684</u>	Dr			<u>2,20,684</u>	Dr.
<b>8673 Cash Balances Investment Account</b>						
101 Cash Balance Investment Account	4,44,82,620	Dr	28,48,00,00,000	28,48,00,00,000	4,44,82,620	Dr.
Total : 8673 Cash Balance Investment Account	<u>4,44,82,620</u>	Dr	<u>28,48,00,00,000</u>	<u>28,48,00,00,000</u>	<u>4,44,82,620</u>	Dr.
<b>Total : (C) Other Accounts</b>	<u>7,17,10,399</u>	<b>Dr</b>	<u>28,60,16,41,751</u>	<u>28,62,45,22,993</u>	<u>9,45,91,641</u>	<b>Dr</b>
<b>(d) Accounts with Governments of Foreign Countries</b>						
<b>8679 Accounts with Government of other Countries</b>						
103 Burma	25,85,756	Dr		- 4,448	25,81,308	Dr.
Total : 8679 Accounts with Governments of Foreign Countries	<u>25,85,756</u>	Dr			<u>25,90,204</u>	Dr.
<b>Total : (d) Accounts with Governments. of Foreign Countries</b>	<u>25,85,756</u>	Dr			<u>25,90,204</u>	Dr
<b>L. SUSPENSE AND MISCELLANEOUS</b>	<u>2,98,34,868</u>	<b>Dr</b>	<u>30,63,10,96,316</u>	<u>30,52,74,87,224</u>	<u>7,37,74,224</u>	<b>Cr</b>

"B" Adopted profoma on 21-01-1998 on dropping from Central Account. The balance is under scrutiny



## STATEMENT NO. 16 Concl'd.

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2004 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2005 Rs .</i>	
<b>M. REMITTANCES</b>						
<b>(a) Money Orders and other Remittances</b>						
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
101 Cash Remittances between Treasuries and Currency Chests			79,26,87,500	79,26,87,500		
102 Public Works Remittances	2,04,57,280	Cr.	5,05,12,98,551	5,67,76,08,727	60,58,52,896	Dr.
103 Forest Remittances	2,62,11,343	Dr.	11,95,32,850	11,45,66,513	2,12,45,006	Dr.
105 Reserve Bank of India Remittances	15,68,72,087	Cr.			15,68,72,087	Cr.
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	<u>15,11,18,024</u>	Cr.	<u>5,96,35,18,901</u>	<u>6,58,48,62,740</u>	<u>47,02,25,815</u>	Dr.
Total: (a) Money Orders and other Remittances	<u>15,11,18,024</u>	Cr.	<u>5,96,35,18,901</u>	<u>6,58,48,62,740</u>	<u>47,02,25,815</u>	Dr.
<b>(b) Inter-Government Adjustment Account</b>						
<b>8793 Inter-State Suspence Account</b>						
102 Inter State Suspence (ASSAM)	2,34,48,963	Dr.			2,34,48,963	Dr.
Total: 8793 Inter-State Suspence Account	<u>2,34,48,963</u>	Dr.			<u>2,34,48,963</u>	Dr.
Total: (b) Inter-Government Adjustment Account	<u>2,34,48,963</u>	Dr.			<u>2,34,48,963</u>	Dr.
M. REMITTANCES	<u>12,76,69,061</u>	Cr.	<u>5,96,35,18,901</u>	<u>6,58,48,62,740</u>	<u>49,36,74,778</u>	Dr.
<b>Total - Part III Public Account</b>			<u>39,68,12,08,384</u>	<u>38,91,12,02,696</u>		
<b>Total - Part I and III</b>			<u>70,63,20,54,177</u>	<u>67,81,89,60,136</u>		
<b>N. Cash Balance</b>						
<b>8999 Cash Balance</b>						
10 Cash in Treasuries			4,59,50,099	4,62,59,868		
10 Deposits with Reserve Bank			-5,27,98,90,005	-2,46,13,96,967	*A"	
10 Remittance in Transit (Local)			57,08,766			
<b>Total :</b>			<u>-5,22,82,31,140</u>	<u>-2,41,51,37,099</u>		
<b>GRAND TOTAL :</b>			<u>65,40,38,23,037</u>	<u>65,40,38,23,037</u>		

(A) There was a difference of Rs.43.53 crores (Cr.) between the balance reflected in the Accounts (- Rs.246.14 crores) and that was intimated by the Reserve Bank of India (-Rs.202.61 crores). The reason is explained below :-  
 Total difference (Rs.202.61 crores) - (Rs.246.14 crores) = Rs.43.53 crores (Cr). (a) Net unadjusted balance of Rs.12.40 crores (Cr) being less adjustment by Bank in respect of all treasuries during 1977-78 to 2004-2005 (b) Under scrutiny = Rs.31.13 crores(Cr). Total Rs.43.53 crores (Cr).

**STATEMENT NO. 17**  
**DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. Public Debt</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans	5,28,74,14,653	82,99,00,000	14,00,00,000	5,97,73,14,653
103 Loans From Life Insurance Corporation Of India	8,38,34,862		5,59,057	8,32,75,805
105 Loans From The National Bank For Agricultural And Rural Development	47,72,450			47,72,450
107 Loans From The State Bank Of India And Other Banks	10,94,400			10,94,400
108 Loans From National Co-Operative Development Corporation	21,92,91,802			21,92,91,802
110 Ways And Means Advances From The Reserve Bank Of India	1,05,06,94,690	2,41,55,30,402	2,91,79,25,092	54,83,00,000
800 Other Loans	1,01,26,52,085		10,09,00,000	91,17,52,085
<b>Total : 6003 - Internal Debt of the State Government</b>	<b>7,65,97,54,942</b>	<b>3,24,54,30,402</b>	<b>3,15,93,84,149</b>	<b>7,74,58,01,199</b>
<b>6004 Loans and Advances from the Central Government</b>				
<i>01 Non-Plan Loans</i>				
102 Share Of Small Savings Collections	2,56,60,000		28,45,000	2,28,15,000
201 House Building Advances	45,85,150		8,85,245	36,99,905
800 Other Loans				
Medium Term Loans	3,71,00,00,000	6,09,00,00,000		9,80,00,00,000
Modernisation of Police Forces	7,57,63,326		37,36,662	7,20,26,664
<b>Total : 01 - Non-Plan Loans</b>	<b>3,81,60,08,476</b>	<b>6,09,00,00,000</b>	<b>74,66,907</b>	<b>9,89,85,41,569</b>
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans	3,89,58,11,044	83,76,07,000	20,55,49,061	4,52,78,68,983
<b>Total : 02 - Loans for State/Union Territory Plan Schemes</b>	<b>3,89,58,11,044</b>	<b>83,76,07,000</b>	<b>20,55,49,061</b>	<b>4,52,78,68,983</b>
<i>03 Loans for Central plan Schemes</i>				
800 Other Loans				
(i) Strengthening of State Land Use Board(SLUB) -Soil Conservatio	7,13,582		1,02,799	6,10,783
(ii) Loan Assistance under Accelerated Irrigation Benefit Programm	3,54,75,000		27,32,746	3,27,42,254
<b>Total : 03 - Loans for Central plan Schemes</b>	<b>3,61,88,582</b>		<b>28,35,545</b>	<b>3,33,53,037</b>
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
800 Other Loan				
Integrated Development of Small and Medium Towns	3,03,20,500		10,71,784	- 10,71,784
Flood Control & Drainage, Anti Sea Erosion Project	3,84,000		25,42,700	2,77,77,800
Credit Co-operatives	75,01,924		64,000	3,20,000
Assistance to Consumer Co-operative in Urban Areas	75,01,924		11,64,747	63,37,177
Inter State Transmission Lines	22,93,830		11,250	22,82,580
Small Scale Industries	12,33,680		1,76,240	10,57,440
Handloom Industries	11,416		2,37,016	- 2,25,600
Forest Conservation	5,69,000		1,85,000	3,84,000
	2,03,662		2,03,662	

## STATEMENT NO. 17

Contd....

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. Public Debt</b>				
<b>6004 Loans and Advances from the Central Government</b>				
Roads of Inter State or Economic Importance	58,63,750		5,33,819	53,29,931
National Water Shed Development Project for rainfed Area	2,77,33,224		12,88,061	2,64,45,163
Loans to Other Co-operatives	1,30,475		51,429	79,046
Crop Husbandry (Macro Management)	1,99,71,650	1,92,11,000	3,99,139	3,87,83,511
<b>Total : 04 - Loans for Centrally Sponsored Plan Schemes</b>	<b>9,62,17,111</b>	<b>1,92,11,000</b>	<b>79,28,847</b>	<b>10,74,99,264</b>
<i>05 Loans for Special Schemes</i>				
101 Schemes Of North Eastern Council	4,42,39,387	1,52,15,000	43,01,699	5,51,52,688
<b>Total : 05 - Loans for Special Schemes</b>	<b>4,42,39,387</b>	<b>1,52,15,000</b>	<b>43,01,699</b>	<b>5,51,52,688</b>
<i>06 Ways and Means Advances</i>				
800 Other Ways And Means Advance	24,00,00,000	3,31,00,00,000	3,55,00,00,000	
<b>Total : 06 - Ways and Means Advances</b>	<b>24,00,00,000</b>	<b>3,31,00,00,000</b>	<b>3,55,00,00,000</b>	
<i>07 Pre-1984-85 Loans (1)</i>				
10 National Loan Scholarship Scheme	5,81,572			5,81,572
100 Small Savings Loans	11,05,000		4,75,000	6,30,000
107 Pre-1979-80 Consolidated Loans Reconsolidated Into 25 Year & 30 Year Loans	8,30,61,000		75,51,000	7,55,10,000
108 1979/84 Consolidated Loans	11,64,24,000		1,05,84,000	10,58,40,000
800 Other Loans- 1984-89 State Plan Loans Con. In Terms Of Rec. Of 9 Fin.Comm	2,52,72,000		2,52,72,000	
<b>Total : 07 - Pre-1984-85 Loans (1)</b>	<b>22,64,43,572</b>		<b>4,38,82,000</b>	<b>18,25,61,572</b>
<b>Total : 6004 - Loans and Advances from the Central</b>	<b>8,35,49,08,172</b>	<b>10,27,20,33,000</b>	<b>3,82,19,64,059</b>	<b>14,80,49,77,113</b>
<b>Total : E. Public Debt</b>	<b>16,01,46,63,114</b>	<b>13,51,74,63,402</b>	<b>6,98,13,48,208</b>	<b>22,55,07,78,308</b>
<b>I. Small Savings, Provident Funds, Etc.</b>				
<b>8007 Investments Of National Small Savings Fund</b>				
103 Investment In Special State Govt. Securities (1)	68,44,86,796	34,02,00,000	94,30,000	1,01,52,56,796
<b>Total : 8007 - Investments Of National Small Savings Fund</b>	<b>68,44,86,796</b>	<b>34,02,00,000</b>	<b>94,30,000</b>	<b>1,01,52,56,796</b>
<b>8009 State Provident Funds</b>				
<i>01 Civil</i>				
101 General Provident Funds	4,60,36,58,095	1,28,58,88,141	1,39,78,41,390	4,49,17,04,846
102 Contributory Provident Funds	9,680			9,680
104 All India Services Provident Fund	1,85,80,232	59,63,525	18,89,536	2,26,54,221
<b>Total : 01 - Civil</b>	<b>4,62,22,48,007</b>	<b>1,29,18,51,666</b>	<b>1,39,97,30,926</b>	<b>4,51,43,68,747</b>
<i>60 Other Provident Funds</i>				
101 Workmen'S Contributory Provident Fund	1,511			1,511
<b>Total : 60 - Other Provident Funds</b>	<b>1,511</b>			<b>1,511</b>
<b>Total : 8009 - State Provident Funds</b>	<b>4,62,22,49,518</b>	<b>1,29,18,51,666</b>	<b>1,39,97,30,926</b>	<b>4,51,43,70,258</b>

## STATEMENT NO. 17

Contd....

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>I. Small Savings, Provident Funds, Etc.</b>				
<b>8011 Insurance and Pension Funds</b>				
107 State Government Employees' Group Insurance Scheme	7,92,18,940	1,74,61,311	2,78,80,590	6,87,99,661
<b>Total : 8011 - Insurance and Pension Funds</b>	<b>7,92,18,940</b>	<b>1,74,61,311</b>	<b>2,78,80,590</b>	<b>6,87,99,661</b>
<b>Total : I. Small Savings, Provident Funds, Etc.</b>	<b>5,38,59,55,254</b>	<b>1,64,95,12,977</b>	<b>1,43,70,41,516</b>	<b>5,59,84,26,715</b>
<b>K. Deposit And Advances</b>				
<b>8336 Civil Deposits</b>				
800 Other Deposits	2,35,79,948			2,35,79,948
<b>Total : 8336 - Civil Deposits</b>	<b>2,35,79,948</b>			<b>2,35,79,948</b>
<b>Total : K. Deposit And Advances</b>	<b>2,35,79,948</b>			<b>2,35,79,948</b>
<b>GRAND TOTAL :</b>	<b>21,42,41,98,316</b>	<b>15,16,69,76,379</b>	<b>8,41,83,89,724</b>	<b>28,17,27,84,971</b>

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6003 Internal Debt of the State Government</b>					
<b>101 Market Loans</b>					
<b>(a) Market Loans Bearing Interest</b>					
(i) 11.5% Manipur State Development Loan 2008	1988-1989	9,77,00,000			9,77,00,000
(ii) 11.5% Manipur State Development Loan 2009	1989-1990	11,43,00,000			11,43,00,000
(iii) 11.5% Manipur State Development Loan 2010	1990-1991	11,03,00,000			11,03,00,000
(iv) 11.5% Manipur State Development Loan 2011	1991-1992	4,54,00,000			4,54,00,000
(v) 12 % Manipur State Development Loan 2011	1991-1992	7,59,00,000			7,59,00,000
(vi) 13 % Manipur State Development Loan 2007	1992-1993	14,52,40,000			14,52,40,000
(vii) 12.15 % Manipur State Development Loan 2004	1994-1995	14,00,00,000		14,00,00,000	
(viii) 14 % Manipur State Development Loan 2005	1995-1996	16,00,00,000			16,00,00,000
(ix) 13.75 % Manipur State Development Loan 2007	1997-1998	1,60,00,000			1,60,00,000
(x) 13.85 % Manipur State Development Loan 2006	1997-1998	16,00,00,000			16,00,00,000
(xi) 13.05 % Manipur State Development Loan 2007	1998-1999	22,66,00,000			22,66,00,000
(xiii) 12.5 % Manipur State Development Loan 2008	1998-1999	9,28,00,000			9,28,00,000
(xii) 12.15 % Manipur State Development Loan 2008	1998-1999	20,00,00,000			20,00,00,000
(xiv) 11.85 % Manipur State Development Loan 2009	1999-2000	9,75,00,000			9,75,00,000
(xv) 12.25 % Manipur State Development Loan 2009	1999-2000	20,64,00,000			20,64,00,000
(xvi) 10.25 % Manipur State Development Loan 2010	2000-2001	15,76,00,000			15,76,00,000
(xvii) 12 % Manipur State Development Loan 2010	2000-2001	9,44,00,000			9,44,00,000
(xviii) 10.35 % Manipur State Development Loan 2011	2001-2002	10,00,10,000			10,00,10,000
(xx) 8.30 % Manipur State Development Loan 2012	2001-2002	13,29,00,000			13,29,00,000
(xxi) 8 % Manipur State Development Loan 2012	2001-2002	11,90,00,000			11,90,00,000
(xix) 9.45 % Manipur State Development Loan 2011	2001-2002	10,00,00,000			10,00,00,000
(xxii) 7.8 % Manipur State Development Loan 2012	2002-2003	37,85,00,000			37,85,00,000
(xxiii) 6.8 % Manipur State Development Loan 2012	2002-2003	21,43,26,000			21,43,26,000
(xxiv) 6.95 % Debt Swap Scheme 2013	2002-2003	13,50,00,000			13,50,00,000
(xxv) 6.75 % Debt Swap Scheme 2013	2002-2003	4,49,75,000			4,49,75,000
(xxvi) 6.20 % Manipur SDL 2013	2003-2004	10,40,06,000			10,40,06,000
(xxviii) 6.20 % Manipur SDL 2017	2003-2004	50,00,00,000			50,00,00,000
(xxix) 5.85 % Manipur SDL 2015	2003-2004	28,00,00,000			28,00,00,000
(xxx) 6.4 % Manipur SDL 2013	2003-2004	26,62,00,000			26,62,00,000
(xxxii) 5.85 % Manipur SDL 2015	2003-2004	57,69,00,000			57,69,00,000
(xxx) 6.35 % Manipur SDL 2013	2003-2004	9,10,08,000			9,10,08,000
(xxvii) 6.20 % Manipur SDL 2015	2003-2004	10,40,41,000			10,40,41,000
(xxxiii) 5.6 % Manipur SDL 2014	2004-2005		34,00,00,000		34,00,00,000
(xxxv) 7.02 % Manipur SDL 2015	2004-2005		2,00,00,000		2,00,00,000
(xxxvi) 7.17 % Manipur SDL 2017	2004-2005		2,93,00,000		2,93,00,000
(xxxiv) 7.36 % Manipur SDL 2014	2004-2005		44,06,00,000		44,06,00,000
<b>Total : Market Loans Bearing Interest</b>		<b>5,28,70,06,000</b>	<b>82,99,00,000</b>	<b>14,00,00,000</b>	<b>5,97,69,06,000</b>
<b>(b) Market Loans Not Bearing Interest</b>					
(i) Manipur State Development Loan		1,08,653			1,08,653
1982-(ii) 7.5% Manipur State Development Loan 1998	1982-1983	3,00,000			3,00,000
<b>Total : Market Loans Not Bearing Interest</b>		<b>4,08,653</b>			<b>4,08,653</b>

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6003 Internal Debt of the State Government</b>					
<b>101 Market Loans</b>					
	Total : 101	5,28,74,14,653	82,99,00,000	14,00,00,000	5,97,73,14,653
<b>103 Loans from Life Insurance Corporation of India</b>					
Loans from Life Insurance Corporation of India	1974-1999	8,38,34,862		5,59,057	8,32,75,805
	Total : 103	8,38,34,862		5,59,057	8,32,75,805
<b>105 Loans from the National Bank for Agricultural and Rural Development</b>					
Loans from National Bank for Agricultural & Rural Development	1976-1999	47,72,450			47,72,450
	Total : 105	47,72,450			47,72,450
<b>107 Loans from the State Bank of India and Other Banks</b>					
Loans from State Bank of India	-	10,94,400			10,94,400
	Total : 107	10,94,400			10,94,400
<b>108 Loans from National Co-operative Development Corporation</b>					
Loans from the National Co-operative Development Corporation	1973-2002	21,92,91,802			21,92,91,802
	Total : 108	21,92,91,802			21,92,91,802
<b>110 Ways and Means Advances from the Reserve Bank of India</b>					
Ways and Means Advance from the Reserve Bank of India	-	1,05,06,94,690	2,41,55,30,402	2,91,79,25,092	54,83,00,000
	Total : 110	1,05,06,94,690	2,41,55,30,402	2,91,79,25,092	54,83,00,000
<b>800 Other Loans</b>					
Other Loans	-	1,01,26,52,085		10,09,00,000	91,17,52,085
	Total : 800	1,01,26,52,085		10,09,00,000	91,17,52,085
	<b>Total : 6003 Internal Debt of the State Government</b>	<b>7,65,97,54,942</b>	<b>3,24,54,30,402</b>	<b>3,15,93,84,149</b>	<b>7,74,58,01,195</b>
<b>6004 Loans and Advances from the Central Government</b>					
<b>01 Non-Plan Loans</b>					
<b>102 Share of Small Savings Collections</b>					
Share of Small Savings Collection	1984-1985	12,00,000		2,00,000	10,00,000
	1985-1986	21,70,000		3,10,000	18,60,000
	1986-1987	38,40,000		4,80,000	33,60,000
	1987-1988	43,20,000		4,80,000	38,40,000
	1988-1989	99,50,000		9,95,000	89,55,000
	1989-1990	41,80,000		3,80,000	38,00,000
	Total : 102	2,56,60,000		28,45,000	2,28,15,000
<b>201 House Building Advances</b>					
House Building Advance	1994-1995	66,600		66,600	
	1995-1996	2,59,820		1,29,910	1,29,910
	1996-1997	5,39,730		1,79,910	3,59,820
	1997-1998	4,60,500		1,15,125	3,45,375

## ANNEXURE TO STATEMENT NO. 17 Contd....

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
<b>201 House Building Advances</b>					
	1998-1999	2,18,500		43,700	1,74,800
	2001-2002	13,60,000		1,70,000	11,90,000
	2002-2003	10,80,000		1,20,000	9,60,000
	2003-2004	6,00,000		60,000	5,40,000
	<b>Total : 201</b>	<b>45,85,150</b>		<b>8,85,245</b>	<b>36,99,905</b>
<b>800 Other Loans</b>					
<b>Modernisation of Police Force</b>					
	1984-1985	90,720		15,120	75,600
	1985-1986	1,41,120		20,160	1,20,960
	1986-1987	1,55,840		19,480	1,36,360
	1987-1988	1,81,440		20,160	1,61,280
	1988-1989	1,97,694		20,160	1,77,534
	1989-1990	2,21,760		20,160	2,01,600
	1990-1991	1,92,000		16,000	1,76,000
	1991-1992	6,00,340		46,180	5,54,160
	1992-1993	4,84,790		34,630	4,50,160
	1993-1994	10,38,900		69,260	9,69,640
	1994-1995	22,16,320		1,38,520	20,77,800
	1995-1996	11,77,420		69,260	11,08,160
	1996-1997	63,58,680		3,53,260	60,05,420
	1997-1998	82,57,970		4,34,030	78,23,340
	1998-1999	93,85,200		4,69,260	89,15,940
	1999-2000	7,27,230		34,630	6,92,600
	2000-2001	1,80,40,000		8,20,000	1,72,20,000
	2001-2002	2,27,81,316		9,90,492	2,17,90,824
	2002-2003	28,29,942		1,17,914	27,12,028
<b>Medium Term Loans</b>	2002-2003	3,71,00,00,000			3,71,00,00,000
	2003-2004	6,84,644		27,386	6,57,258
	2004-2005		6,09,00,00,000		6,09,00,00,000
	<b>Total : 800</b>	<b>3,78,57,63,326</b>	<b>6,09,00,00,000</b>	<b>37,36,662</b>	<b>9,87,20,26,664</b>
<b>Total : 01</b>		<b>3,81,60,08,476</b>	<b>6,09,00,00,000</b>	<b>74,66,907</b>	<b>9,89,85,41,569</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>					
<b>101 Block Loans</b>					
<b>Block Loans</b>					
	1989-1990	26,98,863		26,98,863	
	1990-1991	3,32,26,488		47,46,642	2,84,79,846
	1991-1992	5,01,66,200		62,70,775	4,38,95,425
	1992-1993	5,20,90,496		57,87,834	4,63,02,662
	1993-1994	9,58,94,805		95,89,481	8,63,05,324
	1994-1995	10,46,88,815		95,17,165	9,51,71,650
	1995-1996	5,55,28,527		3,94,86,860	1,60,41,667
	1998-1999	34,58,95,375		4,48,49,392	30,10,45,983
	1999-2000	59,77,14,300		1,66,03,174	58,11,11,126

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
<b>101 Block Loans</b>					
	2000-2001	35,16,76,675		95,04,775	34,21,71,900
	2001-2002	62,28,80,800		1,63,91,600	60,64,89,200
	2002-2003	80,92,61,700		2,07,50,300	78,85,11,400
	2003-2004	77,40,88,000		1,93,52,200	75,47,35,800
	2004-2005		83,76,07,000		83,76,07,000
	<b>Total : 101</b>	<b>3,89,58,11,044</b>	<b>83,76,07,000</b>	<b>20,55,49,061</b>	<b>4,52,78,68,983</b>
<b>Total : 02</b>		<b>3,89,58,11,044</b>	<b>83,76,07,000</b>	<b>20,55,49,061</b>	<b>4,52,78,68,983</b>
<b>03 Loans for Central plan Schemes</b>					
<b>800 Other Loans</b>					
Soil Conservation	1989-1990	12,800		12,800	
	1990-1991	26,670		13,334	13,336
	1991-1992	30,000		10,000	20,000
	1992-1993	82,928		20,736	62,192
	1993-1994	54,172		10,834	43,338
	1995-1996	2,33,524		19,460	2,14,064
Loan Assistance under AIBP Khuga Multipurpose Project	1996-1997	3,54,75,000		27,28,846	3,27,46,154
	1997-1998	2,73,488		19,535	2,53,953
	<b>Total : 800</b>	<b>3,61,88,582</b>		<b>28,35,545</b>	<b>3,33,53,037</b>
<b>Total : 03</b>		<b>3,61,88,582</b>		<b>28,35,545</b>	<b>3,33,53,037</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>					
Flood Control and Drainage, Anti Sea Erosion Projects Co-operation	1984-1985	3,84,000		64,000	3,20,000
Roads of Inter State or Economic Importance	1984-1985	1,32,000		22,000	1,10,000
Credit Co-operatives	1984-1985	50,003		8,333	41,670
Credit Co-operatives	1985-1986	58,336		8,333	50,003
Roads of Inter State or Economic Importance	1985-1986	1,68,000		24,000	1,44,000
Transmission and Distribution : Inter State Transmission Lines	1985-1986	12,33,680		1,76,240	10,57,440
Assistance to Consumer Co-operative in Urban Areas	1989-1990	3,750		3,750	
Forest Conservation, Development and Regeneration	1989-1990	2,03,662		2,03,662	
Roads of Inter State or Economic Importance	1989-1990	39,16,000		3,56,000	35,60,000
Assistance to Consumer Co-operatives in Urban Areas	1990-1991	15,000		7,500	7,500
Credit Co-operatives	1990-1991	4,00,001		33,333	3,66,668
Credit Co-operatives	1991-1992	75,000		25,000	50,000
National Water Sheed Development Project for Rainfed Areas	1991-1992	1,75,000		21,875	1,53,125
Credit Co-operatives	1992-1993	66,664		16,667	49,997
Village and Small Industries - Small Scale Industries	1992-1993	11,416		11,416	
National Water Sheed Development Project for Rainfed Areas	1992-1993	28,98,182		3,22,020	25,76,162
Roads of Inter State or Economic Importance	1993-1994	16,47,750		1,64,775	14,82,975
Handloom Industries	1994-1995	1,37,000		1,37,000	
National Water Sheed Development Project for Rainfed Areas	1995-1996	70,001		5,833	64,168



## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
National Water Sheed Development Project for Rainfed Areas	1996-1997	18,76,875		1,44,375	17,32,500
Credit Co-operatives	1996-1997	2,50,000			2,50,000
National Water Sheed Development Project for Rainfed Areas	1997-1998	51,08,166		3,68,584	47,39,582
Credit Co-operatives	1998-1999	5,44,142		48,081	4,96,061
National Water Sheed Development Project for Rainfed Areas	1998-1999	43,75,000		2,91,666	40,83,334
Credit Co-operatives	1999-2000	60,57,778		9,62,963	50,94,815
National Water Sheed Development Project for Rainfed Areas	1999-2000	67,50,000		1,87,500	65,62,500
Loans to Other Co-operatives	1999-2000	1,30,475		18,096	1,12,379
National Water Sheed Development Project for Rainfed Areas	2000-2001	6,30,000		17,500	6,12,500
Assistance to Consumer Co-operatives in Urban Areas	2001-2002	22,75,080		5,68,770	17,06,310
Crop Husbandry (Macro Management)	2001-2002	1,39,71,650		3,67,675	1,36,03,975
Handloom Industries	2002-2003	4,32,000		48,000	3,84,000
National Water Sheed Development Project for Rainfed Areas	2002-2003	58,50,000		1,50,000	57,00,000
Crop Husbandry (Macro Management)	2003-2004	60,00,000		1,50,000	58,50,000
<b>Total :</b>		<b>6,58,96,611</b>		<b>49,34,947</b>	<b>6,09,61,664</b>
<b>800 Other Loan</b>					
Integrated Development of Small & Medium Towns	1985-1986	4,20,000		60,000	3,60,000
800 - OTHER LOANS	1986-1987	3,60,000		45,000	3,15,000
	1987-1988	21,15,000		2,35,000	18,80,000
	1990-1991	32,65,200		2,72,100	29,93,100
	1991-1992	9,75,000		75,000	9,00,000
	1992-1993	72,15,600		5,15,400	67,00,200
	1995-1996	5,10,000		30,000	4,80,000
	1996-1997	32,85,000		1,82,500	31,02,500
	1997-1998	10,45,000		55,000	9,90,000
	1998-1999	10,50,000		52,500	9,97,500
	1999-2000	14,94,000		2,49,000	12,45,000
	2000-2001	83,58,500		11,94,000	71,64,500
	2001-2002	2,27,200		28,400	1,98,800
	2004-2005		1,92,11,000		1,92,11,000
<b>Total : 800</b>		<b>3,03,20,500</b>	<b>1,92,11,000</b>	<b>29,93,900</b>	<b>4,65,37,600</b>
<b>Total : 04</b>		<b>9,62,17,111</b>	<b>1,92,11,000</b>	<b>79,28,847</b>	<b>10,74,99,264</b>
<b>05 Loans for Special Schemes</b>					
<b>101 Schemes of North Eastern Council</b>					
800 - Other Ways and Means Advance	1989-1990	4,28,662		4,28,662	
	1990-1991	4,09,865		2,09,267	2,00,598
	1991-1992	19,37,746		7,12,199	12,25,547
	1992-1993	13,93,430		3,68,464	10,24,966
	1993-1994	74,09,293		9,98,084	64,11,209
	1994-1995	33,92,950		3,08,450	30,84,500
	1995-1996	14,89,601		1,24,133	13,65,468
	1996-1997	24,19,090		1,86,083	22,33,007

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
<b>101 Schemes of North Eastern Council</b>					
	1997-1998	46,67,000		3,33,357	43,33,643
	1998-1999	23,62,500		1,57,500	22,05,000
	1999-2000	2,25,000		6,250	2,18,750
	2000-2001	62,06,750		1,67,750	60,39,000
	2001-2002	9,50,000		25,000	9,25,000
	2002-2003	43,87,500		1,12,500	42,75,000
	2003-2004	65,60,000		1,64,000	63,96,000
	2004-2005		1,52,15,000		1,52,15,000
	<b>Total : 101</b>	<b>4,42,39,387</b>	<b>1,52,15,000</b>	<b>43,01,699</b>	<b>5,51,52,688</b>
<b>Total : 05</b>		<b>4,42,39,387</b>	<b>1,52,15,000</b>	<b>43,01,699</b>	<b>5,51,52,688</b>
<b>06 Ways and Means Advances</b>					
<b>800 Other Ways and Means Advance</b>					
800 - Other Ways & Means Advances	2001-2002	24,00,00,000		24,00,00,000	
	2004-2005		3,31,00,00,000	3,31,00,00,000	
	<b>Total : 800</b>	<b>24,00,00,000</b>	<b>3,31,00,00,000</b>	<b>3,55,00,00,000</b>	
<b>Total : 06</b>		<b>24,00,00,000</b>	<b>3,31,00,00,000</b>	<b>3,55,00,00,000</b>	
<b>07 Pre-1984-85 Loans (1)</b>					
<b>102 National Loan Scholarship Scheme</b>					
102 - National Loan Scholarship Scheme	1974-1978	1,86,600			1,86,600
	Pre 1974	2,29,822			2,29,822
	1979-1980	85,000			85,000
	1981-1982	50,000			50,000
	1982-1983	30,150			30,150
	<b>Total : 102</b>	<b>5,81,572</b>			<b>5,81,572</b>
<b>105 Small Savings Loans</b>					
Small Saving Loans	Pre 1979	1,85,000		1,85,000	
	1979-1980	35,000		35,000	
	1980-1981	1,70,000		85,000	85,000
	1981-1982	1,35,000		45,000	90,000
	1982-1983	1,80,000		45,000	1,35,000
	1983-1984	4,00,000		80,000	3,20,000
	<b>Total : 105</b>	<b>11,05,000</b>		<b>4,75,000</b>	<b>6,30,000</b>
<b>107 Pre-1979-80 Consolidated Loans reconsolidated into 25 Year &amp; 30 Year Loans</b>					
Pre 1979-84 Consolidated Loans Reconsolidated into 25 Years	1979-1983	8,30,61,000		75,51,000	7,55,10,000
	<b>Total : 107</b>	<b>8,30,61,000</b>		<b>75,51,000</b>	<b>7,55,10,000</b>
<b>108 1979/84 Consolidated loans</b>					
Pre 1979-84 Consolidated Loans (30 years)	1982-1983	11,64,24,000		1,05,84,000	10,58,40,000

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2004 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2005 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
108 1979/84 Consolidated loans					
	Total : 108	11,64,24,000		1,05,84,000	10,58,40,000
800 Other loans- 1984-89 state plan loans con. in terms of rec. of 9 fin.comm					
1984-89 State Plan Loans Consolidated in Terms of Recommendations of the 9th FC	1990-1991	2,52,72,000		2,52,72,000	
	Total : 800	2,52,72,000		2,52,72,000	
Total : 07		22,64,43,572		4,38,82,000	18,25,61,572
Total : 6004 Loans and Advances from the Central Government		8,35,49,08,172	10,27,20,33,000	3,82,19,64,059	14,80,49,77,113
<b>TOTAL : E. PUBLIC DEBT</b>		16,01,46,63,114	13,51,74,63,402	6,98,13,48,208	22,55,07,78,308

## STATEMENT NO. 18

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004 (Rs.)	Advanced during the year (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2005 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>					
<b>6202 Loans for Education, Sports, Art and Culture</b>					
<i>01 General Education</i>					
202 Secondary Education	4,93,270			4,93,270	
600 General	5,79,920			5,79,920	
<b>Total : 01</b>	<b>10,73,190</b>			<b>10,73,190</b>	
<b>Total : 6202</b>	<b>10,73,190</b>			<b>10,73,190</b>	
<b>6215 Loans for Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
101 Urban Water Supply Programmes	7,07,44,756			7,07,44,756	
<b>Total : 01</b>	<b>7,07,44,756</b>			<b>7,07,44,756</b>	
<b>Total : 6215</b>	<b>7,07,44,756</b>			<b>7,07,44,756</b>	
<b>6216 Loans for Housing</b>					
<i>80 General</i>					
800 Other Loans	19,78,36,424		23,070	19,78,13,354	
<b>Total : 80</b>	<b>19,78,36,424</b>		<b>23,070</b>	<b>19,78,13,354</b>	
<b>Total : 6216</b>	<b>19,78,36,424</b>		<b>23,070</b>	<b>19,78,13,354</b>	
<b>6217 Loans for Urban Development</b>					
<i>01 State Capital Development</i>					
191 "Loans to Local Bodies, Corporations etc."	37,08,684			37,08,684	
800 Other Loans	51,50,000			51,50,000	
<b>Total : 01</b>	<b>88,58,684</b>			<b>88,58,684</b>	
<i>03 Integrated Development of Small and Medium Towns (1)</i>					
800 Other Loans	10,000			10,000	
<b>Total : 03</b>	<b>10,000</b>			<b>10,000</b>	
<b>Total : 6217</b>	<b>88,68,684</b>			<b>88,68,684</b>	
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<i>03 Welfare of Backward Classes</i>					
800 Other Loans	2,39,573			2,39,573	
<b>Total : 03</b>	<b>2,39,573</b>			<b>2,39,573</b>	
<b>Total : 6225</b>	<b>2,39,573</b>			<b>2,39,573</b>	

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004 (Rs.)	Advanced during the year (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2005 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>					
<b>6235 Loans for Social Security and Welfare</b>					
<i>01 Rehabilitation</i>					
140 Rehabilitation of repatriates from other countries	6,33,974			6,33,974	
200 Other relief measures	9,45,900			9,45,900	
<b>Total : 01</b>	<b>15,79,874</b>			<b>15,79,874</b>	
<i>02 Social Welfare</i>					
103 Women's Welfare	3,33,038			3,33,038	
<b>Total : 02</b>	<b>3,33,038</b>			<b>3,33,038</b>	
<i>60 Other Social Security and Welfare programmes</i>					
200 Other Programmes		20,00,00,000		20,00,00,000	
800 Other Loans	15,55,434			15,55,434	
<b>Total : 60</b>	<b>15,55,434</b>	<b>20,00,00,000</b>		<b>20,15,55,434</b>	
<b>Total : 6235</b>	<b>34,68,346</b>	<b>20,00,00,000</b>		<b>20,34,68,346</b>	
<b>6401 Loans for Cop Husbandry</b>					
110 Scheme for small and marginal farmers and Agricultural labourers	1,07,018			1,07,018	
119 Horticulture and Vegetable Crops	9,51,332			9,51,332	
195 Loans to Farming Cooperatives	5,31,197			5,31,197	
800 Other loans	1,09,89,497			1,09,89,497	
<b>Total : 6401</b>	<b>1,25,79,044</b>			<b>1,25,79,044</b>	
<b>6403 Loans for Animal Husbandry</b>					
103 Poultry Development	50,000			50,000	
<b>Total : 6403</b>	<b>50,000</b>			<b>50,000</b>	
<b>6405 Loans for Fisheries</b>					
800 Other Loans	20,02,536			20,02,536	
<b>Total : 6405</b>	<b>20,02,536</b>			<b>20,02,536</b>	
<b>6425 Loans for Co-operation</b>					
106 Loans to Multipurpose Rural Cooperatives	3,16,74,379			3,16,74,379	
107 Loans to credit Cooperatives	8,77,12,505			8,77,12,505	
108 Loans to other Cooperatives	1,81,54,285		9,093	1,81,45,192	8,09,649
190 Loans to public sector and other undertakings	2,60,92,307			2,60,92,307	
800 Other Loans			5,80,195	5,80,195	
<b>Total : 6425</b>	<b>16,36,33,476</b>		<b>5,89,288</b>	<b>16,30,44,188</b>	<b>8,09,649</b>

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004 (Rs.)	Advanced during the year (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2005 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>					
<b>6515 Loans for other Rural Development Programmes</b>					
102 Community Development	77,507			77,507	
<b>Total : 6515</b>	<b>77,507</b>			<b>77,507</b>	
<b>6851 Loans for Village and Small Industries</b>					
102 Small Scale Industries	1,25,24,808		1,37,200	1,23,87,608	
103 Handloom Industries	4,15,83,169	22,56,000	4,52,733	4,33,86,436	
104 Handicraft Industries	19,10,652			19,10,652	
107 Sericulture Industries	9,725			9,725	
200 Other Village Industries	1,30,96,303			1,30,96,303	
<b>Total : 6851</b>	<b>6,91,24,657</b>	<b>22,56,000</b>	<b>5,89,933</b>	<b>7,07,90,724</b>	
<b>7610 Loans to Government Servants, etc.</b>					
201 House Building Advances	3,17,06,234	4,50,000	28,34,552	2,93,21,682	17,73,835
202 Advances for purchase of Motor Conveyance	1,14,84,471		14,13,373	1,00,71,098	
203 Advances for purchase of other conveyances	2,05,658		26,910	1,78,748	
204 Advance of purchase of Computers	12,86,320		3,15,129	9,71,191	
800 OTHER ADVANCES			4,288	4,288	
<b>Total : 7610</b>	<b>4,46,82,683</b>	<b>4,50,000</b>	<b>45,94,252</b>	<b>4,05,38,431</b>	<b>17,73,835</b>
<b>7615 Miscellaneous Loans</b>					
200 Miscellaneous loans	8,46,461			8,46,461	
<b>Total : 7615</b>	<b>8,46,461</b>			<b>8,46,461</b>	
<b>TOTAL : F. LOANS AND ADVANCES</b>	<b>57,52,27,337</b>	<b>20,27,06,000</b>	<b>57,96,543</b>	<b>77,21,36,794</b>	<b>25,83,484</b>

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004 (Rs.)	Advanced during the year (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2005 (Rs.)	Interest received and credited to revenue (Rs.)
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The details of loans and advances during the year for plan purposes are given below :-

Major and Minor Heads of Account	Amount of Loan	
	Plan (Rs.)	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (Rs.)
<b>6235 Loans for Social Security and Welfare</b>		
60 Other Social Security and Welfare programmes		
200 Other Programmes	20,00,00,000	
<b>6851 Loans for Village and Small Industries</b>		
103 Handloom Industries		22,56,000
<b>Total :</b>	<b>20,00,00,000</b>	<b>22,56,000</b>

**STATEMENT NO. 19**  
**STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance as on 1st April, 2004		Balance as on 31st March 2005	
	Cash (Rs.)	Total (Rs.)	Cash (Rs.)	Total (Rs.)
<b>J. RESERVE FUND</b>				
<i>(b) Reserve Funds not bearing Interest</i>				
<b>8226 Depreciation /Renewal Reserve Fund</b>				
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98,000	23,98,000	23,98,000	23,98,000
<b>Total : 8226</b>	<u>23,98,000</u>	<u>23,98,000</u>	<u>23,98,000</u>	<u>23,98,000</u>
<b>8235 General and Other Reserve Funds</b>				
111 Calamity Relief Fund	13,27,47,463	13,27,47,463	12,68,67,394	12,68,67,394
<b>Total : 8235</b>	<u>13,27,47,463</u>	<u>13,27,47,463</u>	<u>12,68,67,394</u>	<u>12,68,67,394</u>
<b>Total : J. RESERVE FUND</b>	<u>13,51,45,463</u>	<u>13,51,45,463</u>	<u>12,92,65,394</u>	<u>12,92,65,394</u>
<b>K. DEPOSIT AND ADVANCES</b>				
<i>(a) Deposits bearing Interest</i>				
<b>8336 Civil Deposits</b>				
800 Other Deposits	2,35,79,948	2,35,79,948	2,35,79,948	2,35,79,948
<b>Total : 8336</b>	<u>2,35,79,948</u>	<u>2,35,79,948</u>	<u>2,35,79,948</u>	<u>2,35,79,948</u>
<i>(b) Deposits not bearing Interest</i>				
<b>8443 Civil Deposits</b>				
101 Revenue Deposits	9,05,79,408	9,05,79,408	8,67,27,884	8,67,27,884
103 Security Deposits	33,37,38,522	33,37,38,522	41,90,64,790	41,90,64,790
104 Civil Court Deposits	9,73,78,663	9,73,78,663	9,72,32,421	9,72,32,421
105 Criminal Court Deposits	25,83,677	25,83,677	25,83,677	25,83,677
106 Personal Deposits	9,81,99,570	9,81,99,570	57,63,75,700	57,63,75,700
108 PWD Deposits	17,46,46,802	17,46,46,802	66,87,08,767	66,87,08,767
109 Forest Deposits	3,21,18,937	3,21,18,937	3,21,18,937	3,21,18,937
111 Other Departmental Deposits	3,26,48,839	3,26,48,839	3,26,48,839	3,26,48,839
800 Other Deposits	3,51,83,353	3,51,83,353	4,33,76,181	4,33,76,181
<b>Total : 8443</b>	<u>89,70,77,771</u>	<u>89,70,77,771</u>	<u>1,95,88,37,196</u>	<u>1,95,88,37,196</u>
<b>8448 Deposits of Local Funds</b>				
120 Other Funds	5,23,130	5,23,130	5,23,130	5,23,130
<b>Total : 8448</b>	<u>5,23,130</u>	<u>5,23,130</u>	<u>5,23,130</u>	<u>5,23,130</u>
<b>8449 Other Deposits</b>				
120 Miscellaneous Deposits	53,92,96,900	53,92,96,900	55,96,36,015	55,96,36,015
<b>Total : 8449</b>	<u>53,92,96,900</u>	<u>53,92,96,900</u>	<u>55,96,36,015</u>	<u>55,96,36,015</u>
<b>Total : K. DEPOSIT AND ADVANCES</b>	<u>1,46,04,77,749</u>	<u>1,46,04,77,749</u>	<u>2,54,25,76,289</u>	<u>2,54,25,76,289</u>
<b>GRAND TOTAL :</b>	<u>1,59,56,23,212</u>	<u>1,59,56,23,212</u>	<u>2,67,18,41,683</u>	<u>2,67,18,41,683</u>



## APPENDIX-I

**STATEMENT SHOWING INVESTMENT OF GOVERNMENT AS AT THE END OF  
2002-2003 2003-2004 AND 2004-2005  
AND THE DIVIDEND/INTEREST RECEIVED THEREFROM DURING IN THOSE YEARS**

Type Of Concerns	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year	
										2002-2003
		In lakhs of rupees			In lakhs of rupees			In lakhs of rupees		
Statutory Corporation	2	2892.23		2	4172.33		0	0	0	
Government Companies	15	6840.73		15	8154.39		0	0	0	
Co-operative Banks, Societies, etc	3312	1972.86		3313	2082.27	.03	0	0	0	
<b>Grand Total</b>	<b>3329</b>	<b>11505.82</b>		<b>3330</b>	<b>14408.99</b>	<b>.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commenceme nt
(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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
	<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 slap 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: Rehabilitation 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 -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2005

<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*	

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\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
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 31-03-2005

<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 2004-2005 not received (October 2005)

**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
<b>UKHRUL DIVISION</b>			
<b>OTHER DISTRICT ROADS(BMS)</b>			
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 31-03-2005

<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>
<i>(5)</i> <i>Rs.</i>	<i>(6)</i> <i>Rs.</i>	<i>(7)</i> <i>Rs.</i>	<i>(8)</i>
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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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) 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 26/71/95-W 26-12-95	01-08-97
	a) Constn. of Gallery for Astro-turf Hockey Field Gallery on Eastern & Southern side.		
	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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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 27-09-95	15-12-95
	a) Type-IV Qtrs. 4 Units (Double Storey)	- do -	18-12-95
	b) Type -III Qtrs. 4 units (Double Storey)	- do -	07-03-97
	ii) Constn. Of 100 bedded Hostel	Rs.144.14 26/24/96-W 07-11-96	
	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 30-03-96	26-09-96
	i) Phase-I		
	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 31-03-2005

<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 2004-2005 not received (October 2005)

**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)
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 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 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 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 31-03-2005

Target Date of Completion (5)	Revised Cost (if any) (Rs. In Lakhs) (6) Rs.	Expenditure up to 31-03-98 (Rs. In lakhs) (7) Rs.	Remarks (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 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs) (3)	Date of Commencement (4)
(1)	(2)		
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 Irilbung Bridge	Rs.71.36 43/15/87-W 27-03-88	17-08-89

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

As on 31-03-2005

<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 -

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
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</i>			
<i>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 31-03-2005

<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*	

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs) (3)	Date of Commencem ent (4)
(1)	(2)		
	<i>MAJOR DISTRICT ROADS (ROADS)</i>		
73.	Impt. of Andro road 6-18 kms.	Rs.48.70 42/59/90-W 18-02-91	26-02-92
	<i>BRIDGE DIVISION (BMS)</i>		
74.	Constn. Of bridge on Heibongmakhong Lairensajik over Singda river.	Rs.39.51 W/BMS/310-275/TW/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/TW/10-9 22-09-97	22-09-97
	<i>HIGHWAYS SOUTH DIVISION STATE HIGHWAYS (RAODS)</i>		
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
	<i>MAJOR DISTRICT RAODS (ROADS)</i>		
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
	<i>TASK FORCE DIVISION NO-I STATE HIGHWAYS (BRIDGE)</i>		
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 31-03-2005

<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.

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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 TASK FORCE</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 pro- tection 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>JIRIBAM DIVISION</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>B.M.D.(ODR) BRIDGES</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>CHURACHANDPUR DIVISION</b>			
<b>STATE HIGHWAYS (ROADS)</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 31-03-2005

<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>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
-	-	17.76*	
--	-	16.05*	
--	-	57.73*	
--	-	31.89*	
--	-	19.40*	
--	--	123.54*	Work in progress

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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. <i>MAJOR DISTRICT ROADS</i>	Rs. 39.50 42/91/90-W 25-02-91	18-02-92
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. <i>OTHER DISTRICT ROADS</i>	Rs.48.02 42/163/130/90-W 23-03-91	20-07-93
99.	Impt. of Khuga ring road 0-11km. (SH: Shingling & P.C. i/c constn. Of ring culvert) <i>4210-C.O. ON MEDICAL (PLAN)</i>	Rs.28.66 42/158/91-W 31-03-92	06-11-93
100.	Constn. of ANM Training School and Hostel (60 capacity at Chura-Chandpur) <i>4851-C.O. ON VILLAGE &amp; SMALL INDSUTRY (PLAN)</i>	Rs.27.36 24/52/96-W 27-03-87	29-04-95
101.	Constn. of Type-II Qtr. 8 District 2 Nos. in each district (SH: Constn. of T/II-2 Nos. in Churachandpur) <i>IMPHAL WEST DIVISION STATE HIGHWAYS (PLAN)</i>	Rs.27.36 25/78/91-W 28-08-92	---
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 31-03-2005

Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-98 (Rs. In lakhs)	Remarks
(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 2004-2005 not received (October 2005)

**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	--
<i>B.M.S. WORKS</i>			
113.	Constn.of Lamsang Khonghampat road (BMS)	Rs.30.00 W/BMS/310-146/IW/10-6 10-03-97	16-12-97
114.	Constn.of Heibongpokpi Khoiriphaba road (BMS)	Rs.29.95 W/BMS/310-148/IW/10-8 05-03-97	17-03-97

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

As on 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
<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 31-03-2005

<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 2004-2005 not received (October 2005)

**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 31-03-2005

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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	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)</i> (BMS)			
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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	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 Iril 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 31-03-2005

Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-98 (Rs. in lakhs)	Remarks
(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 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs) (3)	Date of Commencement (4)
(1)	(2)		
	<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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<i>TAMENGLONG DIVISION OTHER DISTRICT ROADS (BRIDGES) (BMS)</i>			
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 31-03-2005

<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>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
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 2004-2005 not received (October 2005)

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

Sl.No.	Name of Project	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 31-03-2005

<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>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
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 2004-2005 not received (October 2005)

**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)
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	10-03-97
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.	Khunphung 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 Bangaijang 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 Nungnang 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 31-03-2005

<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>
<i>(5)</i> Rs.	<i>(6)</i> Rs.	<i>(7)</i> Rs.	<i>(8)</i>
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 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<i>CHANDEL DIVISION OTHER DISTRICT ROADS (BMS)</i>			
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	-----
<i>INTER VILLAGE ROADS( BMS)</i>			
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	----
<i>STATE CAPITAL PROJECTS</i>			
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 31-03-2005

Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-98	Remarks
(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*	

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(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 31-03-2005

<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*	

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 Tuliha 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 31-03-2005

<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*	

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	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 leukai 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 31-03-2005

<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 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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>DRAINAGE &amp; SEWERAGE DIVN. NO.I PHED (URBAN)</i>			
249.	Constn.of Drainage system under Nambol 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 Nambol 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 Nambol 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
<i>DRAINAGE &amp; SEWARAGE DIVN. NO.II PHED (URBAN)</i>			
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 31-03-2005

<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 2004-2005 not received (October 2005)

**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) (3)	Date of Commencement (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 31-03-2005

Target Date of Completion (5)	Revised Cost (if any) (Rs. In Lakhs) (6) Rs.	Expenditure up to date 31-03-98 (7) Rs.	Remarks (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 2004-2005 not received (October 2005)

**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)
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 Veleedrome	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 31-03-2005

<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	225.61*	
	No.26/119/95-W		
	30-08-96		
June 1998	699.00	188.85*	
June 1998	157.30	52.20*	
December 1997	370.70	73.33*	

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 31-03-2005

<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 2004-2005 not received (October 2005)

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

Sl.No	Name of Project	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 31-03-2005

<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

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 Umangkhang 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 31-03-2005

<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>

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 31-03-2005

<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)	(7)	(8)
	Rs.	Rs.	
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	273.00	-----
	(1996)		
2000	427.50	263.18*	-----
	(1996)		
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*	...

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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 31-03-2005

<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)	(7)	(8)
	Rs.	Rs.	
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 2004	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 (ii) Dam & Spillway in 2005	Rs.390.00 Crore	Rs. 188.65 Crores	Partial irrigation benefit accrued since 1991
(i)Irrigation & Water Supply component completed in 1995 (ii) Power component in 2001-02.	Rs 68.14 Crores	Rs. 64.66 Crores	Benefits in terms of irrigations & Water supply are activated since 1995.

\* Information for 2000-2001 to 2004-2005 not received (October 2005)

**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)
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.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2005

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

**Appendix - III**  
( Referred to Statement No.12 )

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Heads & Description	Actuals for the year		Total	Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Not Plan			Revenue Expenditure	Capital Expenditure	
2202 General Education		63,174	63,174	District Council Engineering Cell, Imphal	5,10,017	5,10,017	(a)
2210 Medical and Public Health		58,178	58,178	West.			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,060	1,87,601	2,07,661				
2402 Soil and Water Conservation		1,81,004	1,81,004				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>20,060</b>	<b>4,89,987</b>	<b>5,10,017</b>		5,15,85,886	5,15,85,886	(a)
2202 General Education		2,95,68,570	2,95,68,570	District Council, Tamenglong			
2210 Medical and Public Health		9,28,016	9,28,016				
2217 Urban Development		1,98,538	1,98,538				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,23,31,491	68,68,890	1,92,00,381				
2402 Soil and Water Conservation		6,96,776	6,96,776				
2403 Animal Husbandry		9,93,605	9,93,605				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,23,31,491</b>	<b>3,92,64,395</b>	<b>5,15,85,886</b>		4,48,55,334	4,48,55,334	(a)
2202 General Education		1,95,62,022	1,95,62,022	District Council, Senapati			
2210 Medical and Public Health		18,20,657	18,20,657				
2217 Urban Development		3,42,846	3,42,846				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,43,87,469	55,17,908	1,99,05,377				
2402 Soil and Water Conservation		7,71,491	7,71,491				
2403 Animal Husbandry		14,90,426	14,90,426				
2406 Forestry and Wild Life		9,62,515	9,62,515				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,43,87,469</b>	<b>3,04,87,886</b>	<b>4,48,55,334</b>		4,97,05,882	4,97,05,882	(a)
2202 General Education		2,73,78,792	2,73,78,792	District Council, Ukhrul			
2210 Medical and Public Health		24,19,930	24,19,930				
2217 Urban Development		4,46,902	4,46,902				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,18,75,439	49,61,148	1,68,36,587				

(a) Details not furnished by State Government.

**Appendix - III**  
( Referred to Statement No.12 )

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & Description	Actuals for the year		Total	Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable )	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan			Revenue Expenditure	Capital Expenditure	
2402 Soil and Water Conservation		4,88,819	4,88,819	District Council, Ukhrul			
2403 Animal Husbandry		21,34,852	21,34,852				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,18,76,439</b>	<b>3,78,30,443</b>	<b>4,97,06,882</b>				
2202 General Education		44,44,414	44,44,414	District Council, Kangpokpi ( Sadar Hills )	2,83,65,268		2,83,65,268 (a)
2210 Medical and Public Health		23,07,179	23,07,179				
2217 Urban Development		5,51,388	5,51,388				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,41,80,820	52,50,543	1,94,31,363				
2402 Soil and Water Conservation		5,51,678	5,51,678				
2403 Animal Husbandry		10,79,246	10,79,246				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,41,80,820</b>	<b>1,41,84,448</b>	<b>2,83,65,268</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,20,000		2,20,000	All Manipur Schedule Casts Welfare Assn.	2,20,000		2,20,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,20,000</b>		<b>2,20,000</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,00,000		15,00,000	The Secretary Adimjati Shiksha Ashram, Imphal	15,00,000		15,00,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>15,00,000</b>		<b>15,00,000</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,00,000		2,00,000	Manipur State Haj Committee (MOBC)	2,00,000		2,00,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,00,000</b>		<b>2,00,000</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,00,000		10,00,000	Waikf Board,	13,00,000		13,00,000 (a)
2250 Other Social Services	3,00,000		3,00,000				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>10,00,000</b>	<b>3,00,000</b>	<b>13,00,000</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50,000		3,50,000	Manipur State Minorities Commission, Imphal	3,50,000		3,50,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>3,50,000</b>		<b>3,50,000</b>				

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Plan (including CSS)	Non Plan			Revenue Expenditure	Capital Expenditure	Amount	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,90,230		23,90,230	Manipur Tribal Development Corporation LTD.	23,90,230		23,90,230	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>23,90,230</b>		<b>23,90,230</b>					(a)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,000		1,00,000	Zeliangrong Arts & Cultural organisation	1,00,000		1,00,000	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,00,000</b>		<b>1,00,000</b>					(a)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,00,000		30,00,000	Distinct Tribal Development Agency	30,00,000		30,00,000	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>30,00,000</b>		<b>30,00,000</b>					(a)
2210 Medical and Public Health		13,85,539	13,85,539	District Council, Churachandpur		2,49,07,182	2,49,07,182	(a)
2217 Urban Development		1,83,917	1,83,917					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,45,67,721		2,17,82,054					
2402 Soil and Water Conservation		5,51,942	5,51,942					
2403 Animal Husbandry		10,03,730	10,03,730					
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,45,67,721</b>	<b>1,03,39,461</b>	<b>2,49,07,182</b>	Manipur Khadi & Village Industry Board		23,83,282	23,83,282	(a)
2217 Urban Development	9,97,948		9,97,948					
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,97,948</b>	<b>13,85,334</b>	<b>23,83,282</b>					(a)
2217 Urban Development	23,12,967		23,12,967	Manipur Handloom Industry.		23,12,967	23,12,967	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>23,12,967</b>		<b>23,12,967</b>					(a)
2217 Urban Development	30,00,000		30,00,000	Manipur Handloom & Handicrafts Development Corporation.		30,00,000	30,00,000	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>30,00,000</b>		<b>30,00,000</b>					(a)
2852 Industries	1,96,669		1,96,669	Manipur State Drug & Pharmaceuticals LTD., Lampelpat.		1,96,669	1,96,669	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,96,669</b>		<b>1,96,669</b>					(a)



## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non-Plan			Revenue Expenditure	Capital Expenditure	
2501 Special Programmes for Rural Development	61,43,000		61,43,000	Manipur Renewable Energy Development Agency, Takyelpat.	1,22,54,492		1,22,54,492 (a)
2810 Non-Conventional Sources of Energy	61,11,492		61,11,492				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,22,54,492</b>		<b>1,22,54,492</b>				
2402 Soil and Water Conservation	3,41,82,705	18,63,189	3,60,45,894	Loktak Development Authority, Imphal East	3,60,45,894		3,60,45,894 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>3,41,82,705</b>	<b>18,63,189</b>	<b>3,60,45,894</b>				
2202 General Education	45,064	1,08,252	1,53,316	Makui High School (Aided), Tamenglong	1,53,316		1,53,316 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>45,064</b>	<b>1,08,252</b>	<b>1,53,316</b>				
2202 General Education	20,24,330	14,23,646	34,47,976	Aided Elementary Schools, Tamenglong	34,47,976		34,47,976 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>20,24,330</b>	<b>14,23,646</b>	<b>34,47,976</b>				
2202 General Education	7,85,051	13,20,404	21,05,455	Aided Primary Schools, Jiribam	21,05,455		21,05,455 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>7,85,051</b>	<b>13,20,404</b>	<b>21,05,455</b>				
2202 General Education	1,17,588	2,90,478	4,08,066	Aided Secondary Schools, Jiribam	4,08,066		4,08,066 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,17,588</b>	<b>2,90,478</b>	<b>4,08,066</b>				
2202 General Education	5,79,702	5,79,702	5,79,702	Aided Primary Schools, Moirang	5,79,702		5,79,702 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>5,79,702</b>	<b>5,79,702</b>	<b>5,79,702</b>				
2202 General Education	6,98,036	41,48,447	48,46,483	Aided Secondary Schools, Bishnupur	48,46,483		48,46,483 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>6,98,036</b>	<b>41,48,447</b>	<b>48,46,483</b>				
2202 General Education	9,36,228	9,36,228	9,36,228	Aided Primary Schools, Bishnupur	9,36,228		9,36,228 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,36,228</b>	<b>9,36,228</b>	<b>9,36,228</b>				

(a) Details not furnished by State Government.

**Appendix - III**  
( Referred to Statement No.12 )

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Heads & Description	Actuals for the year		Total	Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan			Revenue Expenditure	Capital Expenditure	
2235 Social Security and Welfare		9,01,800	9,01,800	Destitute Children Homes	9,01,800		9,01,800 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>9,01,800</b>	<b>9,01,800</b>				
2235 Social Security and Welfare	2,00,000		2,00,000	Manipur State Council for Child Welfare	2,00,000		2,00,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,00,000</b>		<b>2,00,000</b>				
2235 Social Security and Welfare	20,08,960	12,000	20,20,960	Manipur State Social Welfare Board.	20,20,960		20,20,960 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>20,08,960</b>	<b>12,000</b>	<b>20,20,960</b>				
2235 Social Security and Welfare	14,83,040		14,83,040	Boarder Areas Welfare Extension Project.	14,83,040		14,83,040 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>14,83,040</b>		<b>14,83,040</b>				
2235 Social Security and Welfare	10,00,000		10,00,000	Manipur State Women Development Corporation	10,00,000		10,00,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>10,00,000</b>		<b>10,00,000</b>				
2202 General Education		28,67,339	28,67,339	Aided Primary Schools, Churachandpur	28,67,339		28,67,339 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>28,67,339</b>	<b>28,67,339</b>				
2202 General Education		1,73,584	1,73,584	Aided Primary Schools, Saitu, Gamphazol,	1,73,584		1,73,584 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>1,73,584</b>	<b>1,73,584</b>				
2202 General Education		10,94,527	10,94,527	Aided Primary Schools, Saitul	10,94,527		10,94,527 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>10,94,527</b>	<b>10,94,527</b>				
2202 General Education		4,39,869	4,39,869	Aided Primary Schools, Sadar Hills	4,39,869		4,39,869 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>4,39,869</b>	<b>4,39,869</b>				
2202 General Education		2,28,639	2,28,639	Aided Secondary Schools, Sadar Hills	2,28,639		2,28,639 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>2,28,639</b>	<b>2,28,639</b>				

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including C.S.S)	Non Plan		Revenue Expenditure	Capital Expenditure	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,28,639</b>	<b>2,28,639</b>	<b>Aided Secondary Schools, Sadar Hills</b>			
2202 General Education	2,88,896	2,88,896	Aided Primary Schools, Lilong	2,88,896		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,88,896</b>	<b>2,88,896</b>			<b>2,88,896</b>	<b>(a)</b>
2202 General Education	3,94,702	3,94,702	Aided Primary Schools, Kakching	3,94,702		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>3,94,702</b>	<b>3,94,702</b>			<b>3,94,702</b>	<b>(a)</b>
2202 General Education	9,50,556	9,50,556	Aided Primary Schools, Thoubal	9,50,556		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,50,556</b>	<b>9,50,556</b>			<b>9,50,556</b>	<b>(a)</b>
2202 General Education	8,42,188	8,42,188	Aided Secondary Schools, Thoubal	8,42,188		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>8,42,188</b>	<b>8,42,188</b>			<b>8,42,188</b>	<b>(a)</b>
2202 General Education	7,03,776	7,03,776	Aided Secondary Schools, Kakching	7,03,776		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>7,03,776</b>	<b>7,03,776</b>			<b>7,03,776</b>	<b>(a)</b>
2202 General Education	31,92,728	27,34,032	Aided Primary Schools, Ukhrul	59,26,760		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>31,92,728</b>	<b>27,34,032</b>			<b>59,26,760</b>	<b>(a)</b>
2202 General Education	93,436	4,81,600	Aided Secondary Schools, Ukhrul	5,75,036		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>93,436</b>	<b>4,81,600</b>			<b>5,75,036</b>	<b>(a)</b>
2202 General Education	54,240	7,81,893	Aided Primary Schools, Moreh	8,36,133		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>54,240</b>	<b>7,81,893</b>			<b>8,36,133</b>	<b>(a)</b>
2202 General Education	53,904	8,91,921	Aided Primary Schools, Chandel	9,45,825		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>53,904</b>	<b>8,91,921</b>			<b>9,45,825</b>	<b>(a)</b>

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including C.S.S)	Non Plan		Revenue Expenditure	Capital Expenditure	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	53,904	8,91,921	9,45,825 Aided Primary Schools, Chandul			
2202 General Education	14,38,320		14,38,320 Aided Junior High Schools, Moreh	14,38,320		14,38,320 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>14,38,320</b>					
2202 General Education	20,82,068	11,21,282	31,83,350 Aided Secondary Schools, Senapati	31,83,350		31,83,350 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>20,82,068</b>	<b>11,21,282</b>				
2202 General Education		7,96,502	7,96,502 Aided Primary Schools, Senapati	7,96,502		7,96,502 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>7,96,502</b>				
2202 General Education	18,02,912	29,60,229	47,63,141 Aided Junior High Schools, Imphal East	47,63,141		47,63,141 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>18,02,912</b>	<b>29,60,229</b>				
2202 General Education	18,02,972	32,03,720	50,06,692 Aided Secondary Schools, Imphal East	50,06,692		50,06,692 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>18,02,972</b>	<b>32,03,720</b>				
2202 General Education	23,582	8,57,934	8,81,516 Aided Secondary Schools, Tamenglong	8,81,516		8,81,516 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>23,582</b>	<b>8,57,934</b>				
2202 General Education	33,20,021	43,59,426	76,79,447 Aided Elementary Schools, Bishnupur	76,79,447		76,79,447 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>33,20,021</b>	<b>43,59,426</b>				
2202 General Education		24,510	24,510 Aided Secondary Schools, Ukhrul	24,510		24,510 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>24,510</b>				
2202 General Education		2,12,01,827	2,12,01,827 Aided Secondary Schools, Saitu,	3,93,70,965		3,93,70,965 (a)

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (Including CSS)	Non Plan		Revenue Expenditure	Capital Expenditure	
2210 Medical and Public Health		8,96,824	8,96,824			
2217 Urban Development		3,25,248	3,25,248			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,02,01,342	44,54,511	1,46,55,853			
2402 Soil and Water Conservation		6,49,759	6,49,759			
2403 Animal Husbandry		16,41,454	16,41,454			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,02,01,342</b>	<b>2,91,69,623</b>	<b>3,93,70,965</b>			
2202 General Education		2,12,01,827	2,12,01,827			
2210 Medical and Public Health		8,96,824	8,96,824			
2217 Urban Development		3,25,248	3,25,248			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,02,01,342	44,54,511	1,46,55,853			
2402 Soil and Water Conservation		6,49,759	6,49,759			
2403 Animal Husbandry		16,41,454	16,41,454			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,02,01,342</b>	<b>2,91,69,623</b>	<b>3,93,70,965</b>			
2202 General Education		81,35,458	81,35,458			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>81,35,458</b>		<b>81,35,458</b>			
2202 General Education		63,174	63,174			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>63,174</b>	<b>63,174</b>			
2202 General Education		4,52,700	4,52,700			
3435 Ecology and Environment		4,52,700	4,52,700			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,05,400</b>		<b>9,05,400</b>			
2515 Other Rural Development Programmes	4,01,424	3,87,400	7,88,824			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>4,01,424</b>	<b>3,87,400</b>	<b>7,88,824</b>			
2515 Other Rural Development		2,84,700	2,84,700			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>2,84,700</b>	<b>2,84,700</b>			

(a) Details not furnished by State Government.

## Appendix - III

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## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan			Revenue Expenditure	Capital Expenditure	
Programmes				Zilla Parishad & Gram Panchayat, Imphal West			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,84,700</b>	<b>2,84,700</b>	<b>2,84,700</b>				
2515 Other Rural Development Programmes		16,79,550	16,79,550	Zilla Parishad, Thoubal.	16,79,550		16,79,550 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>16,79,550</b>	<b>16,79,550</b>				
2515 Other Rural Development Programmes	48,800	8,46,540	8,95,340	Zilla Parishad, Bishnupur.	8,95,340		8,95,340 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>48,800</b>	<b>8,46,540</b>	<b>8,95,340</b>				
2515 Other Rural Development Programmes	1,04,351		1,04,351	Manipur State Panchayati Parishat, Imphal.	1,04,351		1,04,351 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,04,351</b>		<b>1,04,351</b>				
2515 Other Rural Development Programmes	50,000		50,000	State Level Panchayati Raj, Samulamlan.	50,000		50,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>50,000</b>		<b>50,000</b>				
2515 Other Rural Development Programmes		3,07,05,000	3,07,05,000	Misc. Zilla Parishat & Gram Panchayat.	3,07,05,000		3,07,05,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>3,07,05,000</b>	<b>3,07,05,000</b>				
2515 Other Rural Development Programmes		14,72,900	14,72,900	Zilla Parishat, Imphal East.	14,72,900		14,72,900 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>14,72,900</b>	<b>14,72,900</b>				
2515 Other Rural Development Programmes		9,97,650	9,97,650	Zilla Parishat, Imphal West.	9,97,650		9,97,650 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>9,97,650</b>	<b>9,97,650</b>				
2515 Other Rural Development Programmes		2,37,150	2,37,150	Gram Panchayat, Imphal East - I.	2,37,150		2,37,150 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>2,37,150</b>	<b>2,37,150</b>				
2515 Other Rural Development Programmes		2,20,050	2,20,050	Gram Panchayat, Imphal East - II.	2,20,050		2,20,050 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>2,20,050</b>	<b>2,20,050</b>				

(a) Details not furnished by State Government.

## Appendix - III

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## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description Programmes	Actuals for the year		Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan		Revenue Expenditure	Capital Expenditure	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,20,060</b>	<b>2,20,060</b>	Gram Panchayat, Imphal East - II.			
2515 Other Rural Development Programmes	2,38,500	2,38,500	Gram Panchayat, Imphal West - I.	2,38,500		2,38,500 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,38,500</b>	<b>2,38,500</b>				
2515 Other Rural Development Programmes	1,37,250	1,37,250	Gram Panchayat, Imphal West - II.	1,37,250		1,37,250 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,37,250</b>	<b>1,37,250</b>				
2515 Other Rural Development Programmes	3,13,650	3,13,650	Gram Panchayat, Thoubal.	3,13,650		3,13,650 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>3,13,650</b>	<b>3,13,650</b>				
2515 Other Rural Development Programmes	1,14,300	1,14,300	Gram Panchayat, Bishnupur.	1,14,300		1,14,300 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,14,300</b>	<b>1,14,300</b>				
2515 Other Rural Development Programmes	1,73,250	1,73,250	Gram Panchayat, Kakching.	1,73,250		1,73,250 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,73,250</b>	<b>1,73,250</b>				
2515 Other Rural Development Programmes	1,14,300	1,14,300	Gram Panchayat, Moirang.	1,14,300		1,14,300 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,14,300</b>	<b>1,14,300</b>				
2515 Other Rural Development Programmes	59,400	59,400	Gram Panchayat, Jiribam.	59,400		59,400 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>59,400</b>	<b>59,400</b>				
2217 Urban Development	3,56,917	3,56,917	Imphal Municipality Council.	3,56,917		3,56,917 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>3,56,917</b>	<b>3,56,917</b>				
2217 Urban Development	9,09,118	9,09,118	Thoubal Municipality Council.	9,09,118		9,09,118 (a)

(a) Details not furnished by State Government.

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( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan		Revenue Expenditure	Capital Expenditure	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,09,118</b>		<b>9,09,118</b> Thoubal Municipality Council.			
2217 Urban Development	9,09,843		9,09,843 Kakching Municipality Council.	9,09,843		9,09,843 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>9,09,843</b>		<b>9,09,843</b>			
2217 Urban Development	5,92,550		5,92,550 Bishnupur Municipality Council.	5,92,550		5,92,550 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>5,92,550</b>		<b>5,92,550</b>			
2217 Urban Development	8,25,909		8,25,909 Moirang Municipality Council.	8,25,909		8,25,909 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>8,25,909</b>		<b>8,25,909</b>			
2217 Urban Development	6,40,824		6,40,824 Jiribam Municipality Council.	6,40,824		6,40,824 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>6,40,824</b>		<b>6,40,824</b>			
2217 Urban Development	8,19,299		8,19,299 Nambol Municipality Council.	8,19,299		8,19,299 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>8,19,299</b>		<b>8,19,299</b>			
2217 Urban Development	5,66,348		5,66,348 Mayang Imphal Municipality Council.	5,66,348		5,66,348 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>5,66,348</b>		<b>5,66,348</b>			
2217 Urban Development	2,61,814		2,61,814 Ningthoukhong Municipality Council.	2,61,814		2,61,814 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,61,814</b>		<b>2,61,814</b>			
2217 Urban Development	75,400		75,400 Yairipok Small Town Committee	75,400		75,400 (a)
2515 Other Rural Development Programmes		38,250	38,250			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>75,400</b>	<b>38,250</b>	<b>1,13,650</b>			

(a) Details not furnished by State Government.



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## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (including C.S.S)	Non Plan		Revenue Expenditure	Capital Expenditure	
2217 Urban Development	34,800		34,800 Shikrong Sakmal Town Committee.	73,050		73,050 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>34,800</b>	<b>38,250</b>				
2217 Urban Development	68,900		68,900 Sugru Small Town Committee.	68,900		68,900 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>68,900</b>					
2217 Urban Development	34,800		34,800 Kakching Khunou Small Town Committee.	1,11,300		1,11,300 (a)
2515 Other Rural Development Programmes		76,500				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>34,800</b>	<b>76,500</b>				
2217 Urban Development	34,800		34,800 Lamshang Town Committee.	73,050		73,050 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>34,800</b>	<b>38,250</b>				
2217 Urban Development	34,800		34,800 Lamlai Town Committee.	73,050		73,050 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>34,800</b>	<b>38,250</b>				
2217 Urban Development	41,800		41,800 Samurou Town Committee.	80,050		80,050 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>41,800</b>	<b>38,250</b>				
2217 Urban Development	94,900		94,900 Wangoi Town Committee.	1,33,150		1,33,150 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>94,900</b>	<b>38,250</b>				
2217 Urban Development	40,800		40,800 Thongkhong Laxmi Town Committee.	79,050		79,050 (a)
2515 Other Rural Development Programmes		38,250				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>40,800</b>	<b>38,250</b>				
2217 Urban Development	40,800		40,800 Andro Town Committee.	79,050		79,050 (a)

(a) Details not furnished by State Government.

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**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Heads & Description	Actuals for the year		Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non-Plan		Revenue Expenditure	Capital Expenditure	
2515 Other Rural Development Programmes		38,250	38,250 Andro Town Committee.			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>40,800</b>	<b>38,250</b>			<b>1,07,850</b>	<b>(a)</b>
2217 Urban Development	69,600		69,600 Oinam Town Committee.			
2515 Other Rural Development Programmes		38,250	38,250			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>69,600</b>	<b>38,250</b>	<b>1,07,850</b>			
2515 Other Rural Development Programmes		38,250	38,250 Kumbi Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			
2515 Other Rural Development Programmes		38,250	38,250 Kvaakta Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			
2515 Other Rural Development Programmes		38,250	38,250 Lilong (Imphal West) Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			
2515 Other Rural Development Programmes		38,250	38,250 Lilong (Thoubal) Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			
2515 Other Rural Development Programmes		38,250	38,250 Sekmal Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			
2515 Other Rural Development Programmes		1,01,770	1,01,770 Heirok Town Committee.		1,01,770	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>1,01,770</b>	<b>1,01,770</b>			
2515 Other Rural Development Programmes		38,250	38,250 Wangjing Town Committee.		38,250	(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>38,250</b>	<b>38,250</b>			

(a) Details not furnished by State Government.

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## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan			Revenue Expenditure	Capital Expenditure	
2515 Other Rural Development Programmes		39,870	39,870	Moreh Small Town Committee.	39,870		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>39,870</b>	<b>39,870</b>				
2217 Urban Development	1,50,76,000		1,50,76,000	Manipur Urban Development Agency	1,50,76,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,50,76,000</b>		<b>1,50,76,000</b>	(MUDA), Imphal.			
2217 Urban Development	5,00,000		5,00,000	Manipur Building Centre, Imphal.	5,00,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>5,00,000</b>		<b>5,00,000</b>				
2217 Urban Development	42,00,000		42,00,000	Shri Shri Govindajee Temple Board, Imphal.	42,00,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>42,00,000</b>		<b>42,00,000</b>				
2217 Urban Development	2,00,000		2,00,000	Lainingthou Sanamahi Temple Board, Imphal.	2,00,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,00,000</b>		<b>2,00,000</b>				
2070 Other Administrative Services		7,60,720	7,60,720	Manipur Human Rights Commission.	7,60,720		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>7,60,720</b>	<b>7,60,720</b>				
2217 Urban Development	11,42,000		11,42,000	National Slum Development Programme (NSDF), Imphal.	11,42,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>11,42,000</b>		<b>11,42,000</b>				
2217 Urban Development	20,00,000		20,00,000	Planning and Development Authority (PDA), Imphal.	20,00,000		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>20,00,000</b>		<b>20,00,000</b>				
2403 Animal Husbandry		10,90,729	10,90,729	Manipur State Veterinary Council, Imphal East Treasury	10,90,729		(a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>10,90,729</b>	<b>10,90,729</b>				
2501 Special Programmes for Rural	28,39,000		28,39,000	District Rural Development	28,39,000		(a)

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Deficits of Assets
	Plan (including C.S.S)	Non Plan			Revenue Expenditure	Capital Expenditure	
Development	28,39,000		28,39,000	District Rural Development Authority(DRDA), Chandel	14,99,000		14,99,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	14,99,000		14,99,000	District Rural Development Authority(DRDA), Uthruj	19,52,000		19,52,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	19,52,000		19,52,000	District Rural Development Authority(DRDA), Senapati	8,46,000		8,46,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	8,46,000		8,46,000	District Rural Development Authority(DRDA), Bishrupur	38,27,000		38,27,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	38,27,000		38,27,000	District Rural Development Authority(DRDA), Thoubal	42,74,000		42,74,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	42,74,000		42,74,000	District Rural Development Authority(DRDA), Tamenglong	1,18,95,300		1,18,95,300 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	1,18,95,300		1,18,95,300	District Rural Development Authority(DRDA), Imphal West	32,36,000		32,36,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	32,36,000		32,36,000	District Rural Development Authority(DRDA), Imphal East	4,50,000		4,50,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2501 Special Programmes for Rural Development	4,50,000		4,50,000	District Rural Development Authority(DRDA), Jiribam	4,00,000		4,00,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>							
2225 Welfare of Scheduled Castes,		4,00,000	4,00,000	Secretary, State Level Organisation		4,00,000	4,00,000 (a)

(a) Details not furnished by State Government.

## Appendix - III

( Referred to Statement No.12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & Description	Aid for the year		Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (including CSS)	Non Plan		Revenue Expenditure	Capital Expenditure	
Scheduled Tribes and Other Backward Classes			Secretary, State Level Organisation Committee, Lui-Ngai			
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>4,00,000</b>	<b>4,00,000</b>				
2202 General Education	4,52,500		Elementary Education School, Moirang.	4,52,500		4,52,500 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>4,52,500</b>	<b>4,52,500</b>				
2202 General Education	2,30,680		Secondary Education, Bishnupur.	2,30,680		2,30,680 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>2,30,680</b>	<b>2,30,680</b>				
2202 General Education	23,81,922	8,45,964	Aided Elementary School, Chandol.	32,27,886		32,27,886 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>23,81,922</b>	<b>8,45,964</b>				
2202 General Education		8,62,987	Aided Elementary School, Moirang.	8,62,987		8,62,987 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>		<b>8,62,987</b>				
2501 Special Programmes for Rural Development	22,15,000		District Rural Development Authority (DRDA), Churachandpur.	22,15,000		22,15,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>22,15,000</b>	<b>22,15,000</b>				
2501 Special Programmes for Rural Development	24,25,400		Manipur Remote Sensing Application Centre, Imphal.	24,25,400		24,25,400 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>24,25,400</b>	<b>24,25,400</b>				
4860 Capital Outlay on Consumer Industries	7,88,000		Manipur Spinning Mills Corporation Ltd., Imphal.	7,88,000		7,88,000 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>7,88,000</b>	<b>7,88,000</b>				
4860 Capital Outlay on Consumer Industries	1,93,600		Manipur Food Industries Corporation Ltd., Imphal.	1,93,600		1,93,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>1,93,600</b>	<b>1,93,600</b>				
4859 Capital Outlay on		3,85,000	Manipur Electronics Corporation	3,85,000		3,85,000 (a)

(a) Details not furnished by State Government.

Appendix - III  
( Referred to Statement No.12 )

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Amount received during the year for			Total Details of Assets
	Plan (including CSS)	Non Plan		Revenue Expenditure	Capital Expenditure	Amount	
Telecommunication and Electronic Industries		3,08,000	3,08,000				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				34,800	28,30,000	28,64,800	(a)
2217 Urban Development	34,800		34,800				
4425 Capital Outlay on Co-operation	28,30,000		28,30,000				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				28,64,800		28,64,800	(a)
2217 Urban Development	69,600		69,600				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				69,600		69,600	(a)
2217 Urban Development	69,600		69,600				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				69,600		69,600	(a)
2217 Urban Development	69,600		69,600				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				69,600		69,600	(a)
2217 Urban Development	69,600		69,600				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				69,600		69,600	(a)
2217 Urban Development	1,10,200		1,10,200				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				1,10,200		1,10,200	(a)
2217 Urban Development	1,09,200		1,09,200				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				1,09,200		1,09,200	(a)
2217 Urban Development	40,600		40,600				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				40,600		40,600	(a)
2217 Urban Development	37,100		37,100				
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				37,100		37,100	(a)

(a) Details not furnished by State Government.

Appendix - III

( Referred to Statement No.12 )

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year		Total	Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		Total Details of Assets
	Plan (Including CSS)	Non-Plan			Revenue Expenditure	Capital Expenditure	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>37,100</b>		<b>37,100</b>	<b>Nagar Panchayat, Sugnu.</b>			
2217 Urban Development	40,600		40,600	Nagar Panchayat, Kolchhing.	40,600		40,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>40,600</b>		<b>40,600</b>				
2217 Urban Development	40,600		40,600	Nagar Panchayat, Lamsang.	40,600		40,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>40,600</b>		<b>40,600</b>				
2217 Urban Development	40,600		40,600	Nagar Panchayat, Lamli.	40,600		40,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>40,600</b>		<b>40,600</b>				
2217 Urban Development	47,600		47,600	Nagar Panchayat, Samurou.	47,600		47,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>47,600</b>		<b>47,600</b>				
2217 Urban Development	51,100		51,100	Nagar Panchayat, Wangol.	51,100		51,100 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>51,100</b>		<b>51,100</b>				
2217 Urban Development	69,600		69,600	Nagar Panchayat, Libong, (Thoubal)	69,600		69,600 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>69,600</b>		<b>69,600</b>				
2217 Urban Development	15,43,685		15,43,685	Municipal Council, Mayang Imphal.	15,43,685		15,43,685 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>15,43,685</b>		<b>15,43,685</b>				
2202 General Education	61,63,949		61,63,949	Aided Elementary School, Imphal East.	61,63,949		61,63,949 (a)
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>61,63,949</b>		<b>61,63,949</b>				
2202 General Education	6,54,194		6,54,194	Aided Elementary School, Moreh(Hill).	6,54,194		6,54,194 (a)

(a) Details not furnished by State Government.

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( Referred to Statement No.12 )

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Heads & Description	Actuals for the year			Recipient Agency ( Municipal Councils/ Corporation and Panchayat as applicable	Amount received during the year for			Total Details of Assets	
	Plan (including CSS)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount		
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>				<b>6,64,194</b>	<b>6,64,194</b>	<b>Aided Elementary School, Moreh(Hill).</b>			
2202 General Education	13,81,09,844	5,47,59,392	19,28,69,236	Manipur University, Canchipur.	19,28,69,236		19,28,69,236	(a)	
<b>TOTAL FOR THE RECIPIENT AGENCY :</b>	<b>13,81,09,844</b>	<b>5,47,59,392</b>	<b>19,28,69,236</b>				<b>72,47,19,142</b>	<b>41,96,600</b>	<b>72,89,15,742</b>
<b>GROSS AMOUNT :</b>	<b>39,41,83,733</b>	<b>33,47,32,008</b>	<b>72,89,15,742</b>						





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