

**FINANCE ACCOUNTS**  
**2007-2008**

**GOVERNMENT OF MANIPUR**

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

This compilation containing the Finance Accounts of the Government of Manipur for the year 2007-2008 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 2007-2008. 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 ended 31<sup>st</sup> March, 2008, Government of Manipur.

New Delhi,  
The

( Vinod Rai )  
Comptroller and Auditor General of India

## INTRODUCTORY

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

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

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

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

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

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

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

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

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

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

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

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectorial and sub-sectorial classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

### 3. Coding Pattern

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

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

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

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

*Minor Heads* :- These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

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

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

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**PART – I**  
**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1

Receipts	ACTUALS	
	2006-2007	2007-2008
	(In lakh of rupees)	
		<b>PART-I</b>
<b>Receipt Heads (Revenue Account)</b>		<b>( I )</b>
<b>A. TAX REVENUE</b>		
<b>(a) Taxes on income and Expenditure</b>		
0020 Corporation Tax	1,36,17.00	1,74,67.00
0021 Taxes on Income other than Corporation Tax	82,69.00	1,17,24.00
0028 Other Taxes On Income and Expenditure	13,28.12	14,72.35
<b>Total-(a) Taxes on income and Expenditure</b>	<b>2,32,14.12</b>	<b>3,06,63.35</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	1,00.63	74.74
0030 Stamps and Registration Fees	2,83.37	2,93.15
0032 Taxes on Wealth	17.00	19.00
<b>Total-(b) Taxes on Property and Capital Transactions</b>	<b>4,01.00</b>	<b>3,86.89</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	85,10.00	1,04,03.00
0038 Union Excise Duties	90,37.00	99,31.00
0039 State Excise	3,62.09	3,75.21
0040 Taxes on Sales, Trades etc.	96,64.32	1,20,75.39
0041 Taxes on Vehicles	(a) 3,19.21	3,57.08
0042 Taxes on Goods and Passengers	(a) 60.34	75.84
0043 Taxes and Duties on Electricity	18.90	0.09
0044 Service Tax	41,88.00	54,99.00
0045 Other Taxes and Duties on commodities and Services	14.44	17.82
<b>Total-(c) Taxes on Commodities and Services</b>	<b>(a) 3,21,74.30</b>	<b>3,87,34.43</b>
<b>Total -A. TAX REVENUE</b>	<b>(a) 5,57,89.42</b>	<b>6,97,84.67</b>
<b>B. NON-TAX REVENUE</b>		
<b>(a) Fiscal Services</b>		
0047 Other Fiscal Services	...	...
<b>Total-(a) Fiscal Services</b>	<b>...</b>	<b>...</b>
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	35,05.17	27,60.53
0050 Dividends and Profits	...	0.05
<b>Total-(b) Interest Receipts, Dividends and Profits</b>	<b>35,05.17</b>	<b>27,60.58</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service commission	9.49	13.96
0055 Police	56.75	41.60
0056 Jails	(a) 0.31	0.03

(a) The difference between last year's closing balance

**SUMMARY OF TRANSACTIONS**

	Disbursements	ACTUALS	
		2006-2007	2007-2008
(In lakh of rupees)			
<b>CONSOLIDATED FUND</b>			
<b>REVENUE</b>			
<b>Expenditure Heads ( Revenue Account )</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	11,99.38	14,34.71
2012	President,Vice-President/Governor/Administrator of Union	1,55.11	1,61.92
2013	Council of Ministers	1,28.71	1,65.62
2014	Administration of Justice	4,92.13	16,13.50
2015	Elections	7,20.09	6,37.76
<b>Total-(a) Organs of State</b>		<b>26,95.42</b>	<b>40,13.51</b>
<b>(b) Fiscal Services</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	11,28.44	12,52.00
2030	Stamps and Registration	1,07.45	86.54
<b>Total-(ii) Collection of Taxes on Property and Capital</b>		<b>12,35.89</b>	<b>13,38.54</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise Duties	1,34.67	1,61.12
2040	Taxes on Sales,Trades etc.	1,62.72	1,63.38
2041	Taxes on Vehicles	2,27.99	2,51.21
2045	Other Taxes and Duties on Commodities and Services	5.80	4.48
<b>Total-(iii) Collection of Taxes on Commodities and Services</b>		<b>5,31.18</b>	<b>5,80.19</b>
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	23.04	25.96
<b>Total-(iv) Other Fiscal Services</b>		<b>23.04</b>	<b>25.96</b>
<b>Total-(b) Fiscal Services</b>		<b>17,90.11</b>	<b>19,44.69</b>
<b>(c) Interest payment and servicing of Debt</b>			
2049	Interest Payment	2,88,98.55	2,98,50.23
<b>Total-(c) Interest payment and servicing of Debt</b>		<b>2,88,98.55</b>	<b>2,98,50.23</b>
<b>(d) Administrative Services</b>			
2051	Public Service Commission	1,35.85	1,53.56
2052	Secretariat-General Services	16,40.18	19,38.00
2053	District Administration	11,73.52	12,87.77
2054	Treasury and Accounts Administration	(a) 5,02.06	5,37.26
2055	Police	1,97,58.70	2,61,04.27
2056	Jails	4,32.88	4,77.50
2058	Stationery and Printing	2,29.88	2,45.61
2059	Public Works	47,16.80	44,05.25

and this year's opening balance is due to rounding.

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
		<b>PART-I</b>
<b>Receipt Heads (Revenue account)- Contd.</b>		
<b>B. NON-TAX REVENUE-Contd.</b>		
<b>(c) Other Non-Tax Revenue -Contd.</b>		
<b>(i) General Services-Concltd.</b>		
0058 Stationery and Printing	12.05	12.46
0059 Public Works	7,83.06	6,13.83
0070 Other Administrative Services	63.20	1,07.07
0071 Contributions and Recoveries towards Pension and Other	22.89	18.30
0075 Miscellaneous General Services	82,46.27	(b) 54,24.20
<b>Total-(i) General Services</b>	<b>91,94.02</b>	<b>62,31.45</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	93.90	89.60
0210 Medical and Public Health	23.80	24.78
0211 Family Welfare	0.02	...
0215 Water Supply and Sanitation	1,39.14	1,58.10
0216 Housing	68.23	1,71.62
0217 Urban Development	0.02	0.02
0220 Information and Publicity	5.41	4.07
0230 Labour and Employment	3.76	3.36
0235 Social Security and Welfare	0.30	23.34
0250 Other Social Services	4.09	4.00
<b>Total-(ii) Social Services</b>	<b>3,38.67</b>	<b>4,78.89</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	29.99	10.34
0402 Soil and Water Conservation	...	...
0403 Animal Husbandry	8.78	8.66
0404 Dairy Development	0.81	2.13
0405 Fisheries	5.57	5.61
0406 Forestry and Wild Life	1,51.67	1,45.17
0408 Food Storage and Warehousing	16.64	22.21
0425 Co-operation	11.63	12.37
0435 Other Agricultural Programmes	0.62	1.63
0515 Other Rural Development Programmes	0.12	...
0701 Major and Medium Irrigation *	(a) 7,84.87	5,26.14
0702 Minor Irrigation	6.28	12.93
0801 Power	(a) 40,23.68	62,28.62
0802 Petroleum	0.01	0.14
0851 Village and Small Industries	5.89	7.58

(a) The difference between last year's closing balance

(b) Includes Debt Relief of Rs.37.54 crores given by the Department of Expenditure, Ministry of Finance, Govt. of India on and the prescribed had of accounts is under correspondence with the State Government. Reply is awaited (August,2008).

- Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Expenditure Heads( Revenue Account) -Contd.</b>		
<b>A. GENERAL SERVICES -Concl.</b>		
<b>(d) Administrative Services -Concl.</b>		
<b>2070 Other Administrative Services</b>	14,19.17	16,09.30
<b>Total-(d) Administrative Services</b>	<b>(a) 3,00,09.04</b>	<b>3,67,58.52</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and Other Retirement benefits	2,38,91.48	2,05,75.09
2075 Miscellaneous General Services	50.33	52.62
<b>Total-(e) Pensions and Miscellaneous General Services</b>	<b>2,39,41.81</b>	<b>2,06,27.71</b>
<b>Total -A. GENERAL SERVICES</b>	<b>(a) 8,73,34.93</b>	<b>9,31,94.66</b>
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	3,53,98.41	3,73,73.54
2203 Technical Education	2,69.67	3,51.41
2204 Sports and Youth Services	17,99.07	19,33.46
2205 Art and Culture	11,05.31	12,20.83
<b>Total-(a) Education, Sports, Art and Culture</b>	<b>3,85,72.46</b>	<b>4,08,79.24</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	61,23.84	81,01.30
2211 Family Welfare	(a) 6,47.51	11,66.20
<b>Total-(b) Health and Family Welfare</b>	<b>(a) 67,71.35</b>	<b>92,67.50</b>
<b>(c) Water Supply, Sanitation, Housing and Urban</b>		
2215 Water Supply and Sanitation	36,47.41	16,30.61
2216 Housing	11,58.92	7,14.52
2217 Urban Development	15,32.73	13,34.20
<b>Total-(c) Water Supply, Sanitation, Housing and Urban</b>	<b>63,39.06</b>	<b>36,79.33</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	2,53.95	3,07.47
<b>Total-(d) Information and Broadcasting</b>	<b>2,53.95</b>	<b>3,07.47</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other</b>		
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other	64,59.63	63,92.09
<b>Total-(e) Welfare of Schedule Castes, Schedule Tribes and</b>	<b>64,59.63</b>	<b>63,92.09</b>
<b>(f) Labour and Labour Welfare</b>		
2230 Labour and Employment	6,24.43	8,34.29
<b>Total-(f) Labour and Labour Welfare</b>	<b>6,24.43</b>	<b>8,34.29</b>
<b>(g) Social Welfare and Nutrition</b>		
2235 Social Security and Welfare	50,00.04	62,36.64
2236 Nutrition	19,84.82	23,04.80

and this year's opening balance is due to rounding.

repayment of Consolidated loans. \* The discrepancy in the accounting classification between budget document and

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
	<b>PART-I</b>	
<b>Receipt Heads (Revenue account)- Concl.</b>		
<b>B. NON-TAX REVENUE-Concl.</b>		
(c) <b>Other Non-Tax Revenue -Concl.</b>		
(iii) <b>Economic Services-Concl.</b>		
0852 Industries	0.70	...
0853 Non-ferrous Mining and Metallurgical industries	7.91	0.47
0875 Other Industries	0.03	0.05
1054 Roads and Bridges	0.12	0.56
1425 Other Scientific Research	1.09	1.85
1452 Tourism	4.15	9.29
1475 Other General Economic Services	5.77	4.66
<b>Total-(iii) Economic Services</b>	<b>50,66.33</b>	<b>70,00.41</b>
<b>Total-(c) Other Non-Tax Revenue</b>	<b>1,45,99.02</b>	<b>1,37,10.75</b>
<b>Total -B. NON-TAX REVENUE</b>	<b>1,81,04.19</b>	<b>1,64,71.33</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central government	21,23,80.33	26,45,70.72
<b>Total -C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>21,23,80.33</b>	<b>26,45,70.72</b>
<b>Total -Receipt Heads (Revenue account)</b>	<b>28,62,73.94</b>	<b>35,08,26.72</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	2,60,00.60	2,91,46.53
6004 Loans and Advances from the Central Government	5,95.27	8,33.22
<b>Total -E. PUBLIC DEBT</b>	<b>2,65,95.87</b>	<b>2,99,79.75</b>
<b>F. LOANS AND ADVANCES</b>		
Loans and Advances	90.22	2,29.24
<b>Total -F. LOANS AND ADVANCES</b>	<b>90.22</b>	<b>2,29.24</b>
<b>Total - Part I-Cosolidated Fund</b>	<b>31,29,60.03</b>	<b>38,10,35.71</b>

- Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
(In lakh of rupees)		
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Expenditure Heads(Revenue Account ) -Contd.</b>		
<b>B. SOCIAL SERVICES -Concl.</b>		
(g) <b>Social Welfare and Nutrition -Concl.</b>		
2245 Relief on Account of Natural Calamities	83.00	15,08.71
<b>Total-(g) Social Welfare and Nutrition</b>	<b>70,67.86</b>	<b>1,00,50.15</b>
(h) <b>Others</b>		
2250 Other Social Services	19.08	85.91
2251 Secretariat-Social Services	2,87.94	3,26.95
<b>Total-(h) Others</b>	<b>3,07.02</b>	<b>4,12.86</b>
<b>Total -B. SOCIAL SERVICES</b>	<b>6,63,95.76</b>	<b>7,18,22.93</b>
<b>C. ECONOMIC SERVICES</b>		
(a) <b>Agriculture and Allied Activities</b>		
2401 Crop Husbandry	49,21.43	53,56.80
2402 Soil and Water Conservation	20,20.33	70,19.81
2403 Animal Husbandry	27,75.20	30,60.64
2404 Diary Development	77.72	1,00.24
2405 Fisheries	10,40.83	11,87.88
2406 Forestry and Wild Life	34,95.69	30,79.50
2407 Plantations	3.00	5.00
2408 Food Storage and Warehousing	4,39.82	4,53.73
2415 Agricultural Research and Education	1,27.26	1,27.06
2425 Co-operation	7,08.89	8,03.59
2435 Other Agricultural Programmes	3.00	2.99
<b>Total-(a) Agriculture and Allied Activities</b>	<b>1,56,13.17</b>	<b>2,11,97.24</b>
(b) <b>Rural Development</b>		
2501 Special Programmes for Rural Development	5,72.53	6,23.63
2505 Rural Employment	27,86.18	32,90.85
2515 Other Rural Development Programmes	15,74.12	34,52.67
<b>Total-(b) Rural Development</b>	<b>49,32.83</b>	<b>73,67.15</b>
(c) <b>Special Areas Programmes</b>		
2552 North Eastern Areas	5,95.90	97.20
2575 Other Special Areas Programmes	15,00.00	...
<b>Total-(c) Special Areas Programmes</b>	<b>20,95.90</b>	<b>97.20</b>
(d) <b>Irrigation and Flood Control</b>		
2701 Major and Medium Irrigation (a)	19,31.22	18,01.63
2702 Minor Irrigation	6,17.39	4,73.80
2705 Command Area Development	6,91.08	8,66.33
2711 Flood Control and Drainage	8,25.78	8,13.06

(a) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondance with the State Government. Reply is awaited (August,2008).

STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	

PART-I



- Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>CONSOLIDATED FUND-Concl.</b>			
	<b>Revenue Expenditure Heads-Concl.</b>		
<b>C. ECONOMIC SERVICES -Concl.</b>			
<b>(d) Irrigation and Flood Control -Concl.</b>			
	<b>Total-(d) Irrigation and Flood Control</b>	<b>40,65.47</b>	<b>39,54.82</b>
<b>(e) Energy</b>			
2801 Power		4,30,73.97	1,54,24.91
2810 Non-Conventional Sources of Energy		1,95.00	2,00.00
	<b>Total-(e) Energy</b>	<b>4,32,68.97</b>	<b>1,56,24.91</b>
<b>(f) Industry and Minerals</b>			
2851 Village and Small Industries		34,82.41	43,96.74
2852 Industries		2,06.22	3,94.06
2853 Non-ferrous Mining and Metallurgical Industries		1,00.74	1,34.60
	<b>Total-(f) Industry and Minerals</b>	<b>37,89.37</b>	<b>49,25.40</b>
<b>(g) Transport</b>			
3054 Roads and Bridges		99,94.81	66,98.85
	<b>Total-(g) Transport</b>	<b>99,94.81</b>	<b>66,98.85</b>
<b>(i) Science Technology and Environment</b>			
3425 Other Scientific Research		1,57.37	2,06.43
3435 Ecology and Environment		2,47.23	3,76.07
	<b>Total-(i) Science Technology and Environment</b>	<b>4,04.60</b>	<b>5,82.50</b>
<b>(j) General Economic Services</b>			
3451 Secretariate-Economic Services		27,21.30	28,46.54
3452 Tourism		2,01.40	1,79.98
3454 Census Surveys and Statistics		4,87.94	5,55.21
3456 Civil Supplies		11.25	47.49
3475 Other General Economic Services		1,47.00	1,57.43
	<b>Total-(j) General Economic Services</b>	<b>35,68.89</b>	<b>37,86.65</b>
	<b>Total -C. ECONOMIC SERVICES</b>	<b>8,77,34.01</b>	<b>6,42,34.72</b>
	<b>Total -Expenditure Heads(Revenue Account )</b>	<b>24,14,64.70</b>	<b>22,92,52.31</b>
	<b>Revenue Surplus(+)/Deficit(-)</b>	<b>4,48,09.24</b>	<b>12,15,74.41</b>
	<b>Total - Expenditure Heads (Capital Account)</b>	<b>8,66,97.28</b>	<b>11,07,91.75</b>
<b>E. PUBLIC DEBT</b>			
6003 Internal Debt of the State Government		40,22.12	1,01,49.92
6004 Loans and Advances from the Central Government		2,44,92.44	2,45,03.95
	<b>Total -E. PUBLIC DEBT</b>	<b>2,85,14.56</b>	<b>3,46,53.87</b>
<b>F. LOANS AND ADVANCES</b>			
Loans and Advances		56,84.58	7,97.10
	<b>Total -F. LOANS AND ADVANCES</b>	<b>56,84.58</b>	<b>7,97.10</b>
	<b>Total - Part I-Cosolidated Fund</b>	<b>36,23,61.12</b>	<b>37,54,95.03</b>

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
	<b>PART-II</b>	
<b>8000 Contingency Fund</b>	...	...
<b>Total -CONTINGENCY FUND</b>	...	...
	<b>PART-III</b>	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		
(a) <b>Small Savings</b>	2,31,69.00	2,03,45.05
(b) <b>Provident Funds</b>	1,39,85.93	1,27,75.36
(c) <b>Other Accounts</b>	1,66.97	1,70.35
<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>3,73,21.90</b>	<b>3,32,90.76</b>
<b>J. RESERVE FUND</b>		
(b) <b>Reserve Funds not bearing Interest</b>	84.42	13,32.66
<b>Total -J. RESERVE FUND</b>	<b>84.42</b>	<b>13,32.66</b>
<b>K. DEPOSIT AND ADVANCES</b>		
(a) <b>Deposits bearing Interest</b>	1,18.05	3,24.06
(b) <b>Deposits not bearing Interest</b>	1,84,88.15	3,71,57.53
(c) <b>Advances</b>	17,61.42	15,56.10
<b>Total -K. DEPOSIT AND ADVANCES</b>	<b>2,03,67.62</b>	<b>3,90,37.69</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>		
(b) <b>Suspense</b>	-113.15	1,91,33.59
(c) <b>Other Accounts</b>	(a) 66,31,32.39	1,32,85,27.68
(d) <b>Accounts with Governments of Foreign Countries</b>	...	...
<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>	<b>(a) 66,30,19.24</b>	<b>1,34,76,61.27</b>
<b>M. REMITTANCES</b>		
(a) <b>Money Orders, and other Remittances</b>	16,30,13.24	15,53,06.26
(b) <b>Inter- Governmental Adjustment Account</b>	...	...
<b>Total -M. REMITTANCES</b>	<b>16,30,13.24</b>	<b>15,53,06.26</b>
<b>Total - PUBLIC ACCOUNT</b>	<b>(a) 88,38,06.42</b>	<b>1,57,66,28.64</b>
<b>Total - Receipts Part I,II and III</b>	<b>1,19,67,66.45</b>	<b>1,95,76,64.35</b>
<b>N. Cash Balance</b>		
<b>Opening Cash Balance</b>	<b>-1,39,78.38</b>	<b>-38660.78</b>
<b>GRAND TOTAL</b>	<b>1,18,27,88.07</b>	<b>1,91,90,03.57</b>

(a) The difference between last year's closing balance and this year's opening balance is due to rounding.

- Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>CONTINGENCY FUND</b>			
<b>8000</b>	<b>Contingency Fund</b>	...	...
	<b>Total -CONTINGENCY FUND</b>	...	...
<b>PUBLIC ACCOUNT</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
(a)	<b>Small Savings</b>	2,15.90	3,52.75
(b)	<b>Provident Funds</b>	75,49.36	74,85.16
(c)	Other Accounts	3,09.64	2,19.72
	<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>(a) 80,74.90</b>	<b>80,57.63</b>
<b>J. RESERVE FUND</b>			
(b)	Reserve Funds not bearing Interest	8,03.27	9,45.23
	<b>Total -J. RESERVE FUND</b>	<b>8,03.27</b>	<b>9,45.23</b>
<b>K. DEPOSIT AND ADVANCES</b>			
(a)	<b>Deposits bearing Interest</b>	...	...
(b)	<b>Deposits not bearing Interest</b>	1,69,75.96	2,42,73.55
(c)	Advances	(a) 17,90.61	14,86.21
	<b>Total -K. DEPOSIT AND ADVANCES</b>	<b>1,87,66.57</b>	<b>2,57,59.76</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>			
(b)	<b>Suspense</b>	78,44.90	1,63,69.75
(c)	<b>Other Accounts</b>	68,03,42.10	1,37,11,67.52
(d)	Accounts with Governments of Foreign Countries	...	...
	<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>	<b>68,81,87.00</b>	<b>1,38,75,37.27</b>
<b>M. REMITTANCES</b>			
(a)	<b>Money Orders, and other Remittances</b>	14,34,90.11	14,41,93.01
(b)	Inter- Governmental Adjustment Account	-2,34.12	...
	<b>Total -M. REMITTANCES</b>	<b>14,32,55.99</b>	<b>14,41,93.01</b>
	<b>Total - PUBLIC ACCOUNT</b>	<b>85,90,87.73</b>	<b>1,56,64,92.90</b>
	<b>Total - Disbursement Part I,II and III</b>	<b>1,22,14,48.85</b>	<b>1,94,19,87.93</b>
<b>N. Cash Balance</b>			
	<b>Closing Cash Balance</b>	<b>-3,86,60.79</b>	<b>@ -2,29,84.36</b>
	<b>GRAND TOTAL</b>	<b>1,18,27,88.07</b>	<b>1,91,90,03.57</b>

@ The Closing Cash Balance is made up of Deposits with Reserve Bank (Rs. -2,34,93.57 lakh), Cash in Treasuries (Rs.4,55.48 lakh ) and Remittance in Transit (Rs. 53.73 lakh). There was a net difference of Rs. 86.86 lakh between the figures reflected in the accounts [ Rs.2,34,93.57 lakh (Cr.) and that intimated by Reserve Bank of India {Rs.2,34,06.71 lakh (Dr.)}. The discrepancy is under reconciliation. See foot-note 'A' below Statement No.16.

**STATEMENT NO. 1 - Contd.****EXPLANATORY NOTES**

The transactions on Revenue Account resulted in surplus of Rs. 12,15.75 crores in 2007 - 2008 against a surplus of Rs. 4,48.09 crores in 2006 - 2007. Also taking into accounts the transactions other than Revenue Account, Contingency Fund and Public Account, there was an overall surplus of Rs. 1,56.77 crores in 2007 - 2008 as against an overall surplus of Rs. -2,46.83 crores in 2006 - 2007. The comparative summary of transactions during 2006 - 2007 and 2007 - 2008 is given below :-

	<b>2006 - 2007</b>	<b>2007 - 2008</b>
	<b>In Crores of rupees</b>	
<b>Opening Cash Balance</b>	(-) 1,39.78	(-) 3,86.61
<b>Part I Consolidate Fund</b>		
<b>(a) Transaction on Revenue Account</b>		
Receipt	(+ 28,62.74	(+ 35,08.27
Expenditure	(+ 24,14.65	(+ 22,92.52
<b>Net Revenue Surplus(+)/Deficit(-)</b>	<b>(+ 4,48.09</b>	<b>(+ 12,15.75</b>
<b>(b) Transactions other than Revenue Account</b>		
Capital Expenditure - Payments ( - )	(-) 8,66.97	(-) 11,07.92
Public Debt (Net) - Receipts(+)/Payments(-)	(-) 19.19	(-) 46.74
Loans and Advances by the State Government (Net)	(-) 55.94	(-) 5.68
<b>Total - Consolidated Fund (Net)</b>	<b>(-) 4,94.01</b>	<b>(+) 55.41</b>
<b>Part II - Contingency Fund</b>	...	...
<b>Part III - Public Account</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (Net) - Receipts(+)/Payments(-)	(+ 49.61	(-) 9.77
Remittances (Net) - Receipts(+)/Payments(-)	(+ 1,97.57	(+ 1,11.13
<b>Total Public Account (Net) - Receipts(+)/Payments(-)</b>	<b>(+) 2,47.18</b>	<b>(+) 1,01.36</b>
<b>Overall Surplus(+)/Deficit(-)</b>	<b>(-) 2,46.83</b>	<b>(+) 1,56.77</b>
<b>Closing Balance</b>	(-) 3,86.61	(-) 2,29.84

**STATEMENT NO. 1 - Contd.****EXPLANATORY NOTES - Contd.**

2.(a) The revenue receipts of Rs. 35,08.27 crores during 2007 - 2008 include Rs. 31,96.11 crores received from the Government of India as under :-

	<b>2006-07</b>	<b>2007 - 2008</b>
	<b>In Crores of rupees</b>	
(i) Corporation Tax	1,36.17	1,74.67
(ii) Taxes on Income Other than Corporation Tax	82.69	1,17.24
(iii) State share on other Taxes on Income and Expenditure	(-) 0.02	(a) (-) 0.01
(iv) Taxes on Wealth	0.17	0.19
(v) Customs	85.1	1,04.03
(vi) Union Excise Duties	90.37	99.31
(vii) Service Tax	41.88	54.99
(viii) State share on other Taxes on Duties on Commodities and Services	(-) 0.03	(a) (-) 0.02
(ix) Grants-in-aid from Central Government	21,23.80	26,45.71
<b>Total</b>	<b>25,60.13</b>	<b>31,96.11</b>
<b>(b) Revenue raised by the Government</b>		
(i) Tax Revenue	1,21.57	1,47.45
(ii) Non-Tax Revenue	1,81.04	1,64.71
<b>Total</b>	<b>3,02.61</b>	<b>3,12.16</b>
<b>GRAND TOTAL</b>	<b>28,62.74</b>	<b>35,08.27</b>

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(a) Minus figures are due to adjustment of Central Share by the Government of India.

**STATEMENT NO. 1 - Contd.****EXPLANATORY NOTES - Contd.**

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

4. **Revenue receipts** : There was net increase of Rs.645.53 crores in the revenue receipts. The increase was from Rs.2862.74 crores to Rs.3508.27 crores during the year 2006-2007 to 2007-2008. The increase occurred mainly under :-

Major Head of Account ( 1 )	Increase ( 2 )	Main reasons ( 3 )
0020 Coporation Tax Taxes	38.50	More receipts under share of net proceeds assigned to States
0021 Taxes on Income other than Corporation Tax	34.55	More receipts under share of net proceeds assigned to States
0037 Customs	18.93	More receipts under share of net proceeds assigned to States
0038 Union Excise Duties	8.94	More receipts under share of net proceeds assigned to States
0040 Taxes on Sales, Trade, etc	24.11	More receipts under State Sales Tac Act, & other receipt.
0044 Service Tax	13.11	More receipts under share of net proceeds assigned to States
0801 Power	22.05	More receipts under other receipts.
1601 Grant-in-Aid and Contributions	521.91	Increase in Grant-in-Aid from Central Government.

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

Major Head of Account ( 1 )	Decrease ( 2 )	Main reasons ( 3 )
0049 Interest Receipts	7.44	Less receipt under Interest realised on investment of cash balances
0075 Miscellaneous General Services	28.22	Less receipt under Other receipts
0701 Major and Medium Irrigation	2.59	Less receipt under Other receipts

**STATEMENT NO. 1 - Concl.****EXPLANATORY NOTES - Concl.**

5. Expenditure on Revenue Account : There was a net decrease of Rs. 122.13 crores in the expenditure of Revenue Account. The decrease was from Rs. 2414.65 crores to 2292.52 crores during the year 2006-2007 to 2007-2008. The decrease occurred mainly under :-

Major Head of Account ( 1 )	Decrease ( 2 )	Main reasons ( 3 )
( Inc rores of rupees )		
2071 Pension and Other Retirement benefits	33.16	Less Expenditure in Superannuation & Retirement Allowances.
2215 Water Supply and Sanitation	20.16	Less Expenditure on Direction and Administration and Suspense.
2575 Other Special Areas Programme	15	Less Expenditure on Other Expenditures.
2801 Power	276.49	Less Expenditure on Direction and Administration , Purchase of Power, Suspense & Other Expenditures.
3054 Road and Birdges	32.96	Less Expenditure on Direction & Administration, Road & Bridges works and Suspense.

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

Major Head of Account ( 1 )	Decrease ( 2 )	Main reasons ( 3 )
( Inc rores of rupees )		
2014 Administration of Justice	11.22	More Expenditure on High Court & Legal Advisors.
2049 Interest Payment	9.51	More Expenditure on Interest on Special Securities issued to NSSF of the Central Govt. by State Govt.
2055 Police	63.45	More Expenditure on Direction and Administration & Modernisation of Police Force & Special Polices.
2202 General Education	19.76	More Expenditure on Direction and Administration, Maintenance of Budilding, Asstt. to Non Govt. Primary Schools, Govt. Colleges & Trainings.
2210 Medical & Public Health	19.77	More Expenditure on Direction & Administration, Hospital, Dispensaries & Public Healths.
2235 Social Security & Welfare	12.37	More Expenditure on Welfare of Handicapped and Correctional Services.
2245 Relief on Account of Natural Calamities	14.26	More Expenditure on Management of Natural Disasters and Other Expenditures.
2415 Other Rural Development Programmes	18.79	More Expenditure on Panchayati Raj.
2851 Village and Small Industries	9.15	More Expenditure on Industrial Eastates, Handloom & Sericulture Industries.

## STATEMENT NO. 2

**CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT -(I) PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF 2007-2008**

Nature of expenditure	Expenditure to the end 2006-2007	Expenditure during 2007-2008	Expenditure to the end of 2007-2008
(In lakhs of rupees)			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4059 Capital Outlay on Public Works	4,50,92.29	1,03,93.90	5,54,86.19
4070 Capital Outlay on other Administrative Services	2,47.10	24.99	2,72.09
<b>Total A. CAPITAL ACCOUNT OF GENERAL</b>	<b>4,53,39.39</b>	<b>1,04,18.89</b>	<b>5,57,58.28</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	(a) 3,22,23.10	1,19,97.83	4,42,20.93
<b>Total - (a) Capital A/C of Education, Sports, Art and</b>	<b>(a) 3,22,23.10</b>	<b>1,19,97.83</b>	<b>4,42,20.93</b>
<b>(b) Capital A/C of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	(a) 72,32.49	61,65.26	1,33,97.75
4211 Capital Outlay on Family Welfare	5,83.86	...	5,83.86
<b>Total - (b) Capital A/C of Health and Family</b>	<b>(a) 78,16.35</b>	<b>61,65.26</b>	<b>1,39,81.61</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing</b>			
4215 Capital Outlay on Water Supply and Sanitation	(a) 8,66,41.50	1,37,30.43	10,03,71.93
4216 Capital Outlay on Housing	(a) 1,16,94.96	4,79.38	1,21,74.34
4217 Capital Outlay on Urban Development	(a) 1,45,34.20	30,25.31	1,75,59.51
<b>Total - (c) Capital A/C of Water Supply, Sanitation,</b>	<b>(a) 11,28,70.66</b>	<b>1,72,35.12</b>	<b>13,01,05.78</b>
<b>(d) Capital A/C of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity	(a) 2,17.87	20.00	2,37.87
<b>Total - (d) Capital A/C of Information and</b>	<b>(a) 2,17.87</b>	<b>20.00</b>	<b>2,37.87</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes,</b>			
4225 Capital Outlay on Welfare of SC/ST/OBC	9,58.25	4,43.33	14,01.58
<b>Total - (e) Capital A/C of Welfare of Scheduled</b>	<b>9,58.25</b>	<b>4,43.33</b>	<b>14,01.58</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	(a) 27,58.63	17,69.12	45,27.75
<b>Total - (g) Capital A/C of Social Welfare and</b>	<b>(a) 27,58.63</b>	<b>17,69.12</b>	<b>45,27.75</b>
<b>(h) Capital A/C of Other Social Services</b>			
4250 Capital Outlay on other Social Services	11,18.10	2,00.59	13,18.69
<b>Total - (h) Capital A/C of Other Social Services</b>	<b>11,18.10</b>	<b>2,00.59</b>	<b>13,18.69</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL</b>	<b>(a)15,79,62.96</b>	<b>3,78,31.25</b>	<b>19,57,94.21</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	(a) 10,47.37	...	10,47.37
4402 Capital Outlay on Social and Water Conversation	18,41.01	...	18,41.01
4403 Capital Outlay on Animal Husbandry	(a) 9,74.09	30.00	10,04.09
4404 Capital Outlay on Dairy Development	1,21.35	...	1,21.35
4405 Capital Outlay on Fisheries	3,43.02	...	3,43.02
4406 Capital Outlay on Forestry and Wild Life	7.42	...	7.42

(a) The difference between last year's closing balance and this year's opening balance is due to rounding.



## STATEMENT NO. 2 Contd.

Nature of expenditure	Expenditure to the end 2006-2007	Expenditure during 2007-2008	Expenditure to the end of 2007-2008
(In lakhs of rupees)			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4408 Capital Outlay on Food Storage and Warehousing	9,46.86	2,32.87	11,79.73
4415 Capital Outlay on Agricultural Research and Education	14,89.64	...	14,89.64
4416 Investments in Agricultural Financial Institution	3,56.74	...	3,56.74
4425 Capital Outlay on Co-operation	45,46.48	96.28	46,42.76
<b>Total - (a) Capital Account of Agriculture and Allied</b>	<b>1,16,73.98</b>	<b>3,59.15</b>	<b>1,20,33.13</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development	41,79.30	15.00	41,94.30
<b>Total - (b) Capital Account of Rural Development</b>	<b>41,79.30</b>	<b>15.00</b>	<b>41,94.30</b>
<b>(c) Capital Account of Special Areas Programme</b>			
4552 Capital Outlay on North Eastern Areas	1,30,16.18	34,22.39	1,64,38.57
<b>Total - (c) Capital Account of Special Areas</b>	<b>1,30,16.18</b>	<b>34,22.39</b>	<b>1,64,38.57</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation *	8,98,72.56	89,37.57	9,88,10.13
4702 Capital Outlay on Minor Irrigation	(a) 1,00,67.77	60,26.70	1,60,94.47
4705 Capital Outlay on Command Area Development	(a) 3,73.69	3,15.01	6,88.70
4711 Capital Outlay on Flood control Projects	81,86.01	10,91.64	92,77.65
<b>Total - (d) Capital Account of Irrigation and Flood</b>	<b>(a)10,85,00.03</b>	<b>1,63,70.92</b>	<b>12,48,70.95</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	8,75,31.78	1,53,17.00	10,28,48.78
<b>Total - (e) Capital Account of Energy</b>	<b>8,75,31.78</b>	<b>1,53,17.00</b>	<b>10,28,48.78</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	1,37,72.54	26,42.96	1,64,15.50
4852 Capital Outlay on Iron and Steel Industries	2,53.30	36.00	2,89.30
4853 Capital Outlay on Non-ferrous Mining and Metallurgical	38.37	...	38.37
4854 Capital Outlay on Cement and Non-Metallic Mineral	2,76.59	...	2,76.59
4857 Capital Outlay on Chemicals and Pharmaceutical	4,06.31	...	4,06.31
4859 Capital Outlay on Telecommunication and Electronic	3,00.32	...	3,00.32
4860 Capital Outlay on Consumer Industries	45,90.93	...	45,90.93
4885 Other Capital Outlay on Industries and Minerals	3,21.40	...	3,21.40
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>1,99,59.76</b>	<b>26,78.96</b>	<b>2,26,38.72</b>
<b>(g) Capital Account of Transport</b>			
5054 Capital Outlay on Roads and Bridges	8,86,67.15	2,18,64.74	11,05,31.89
5055 Capital Outlay on Road Transport	(a) 51,71.83	11,06.45	62,78.28
<b>Total - (g) Capital Account of Transport</b>	<b>(a) 9,38,38.98</b>	<b>2,29,71.19</b>	<b>11,68,10.17</b>

(a) The difference between last year's closing balance and this year's opening balance is due to rounding.

\* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (August,2008).

## STATEMENT NO. 2 Concl'd.

Nature of expenditure	Expenditure to the end 2006-2007	Expenditure during 2007-2008	Expenditure to the end of 2007-2008
(In lakhs of rupees)			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.</b>			
<b>(i) Capital Account of Science Technology and</b>			
5425 Capital Outlay on other Scientific and Enviromental	80.42	10,00.00	10,80.42
<b>Total - (i) Capital Account of Science Technology</b>	<b>80.42</b>	<b>10,00.00</b>	<b>10,80.42</b>
<b>(j) Capital Account of General Economic Services-</b>			
5452 Capital Outlay on Tourism	16,23.24	4,07.00	20,30.24
<b>Total - (j) Capital Account of General Economic</b>	<b>16,23.24</b>	<b>4,07.00</b>	<b>20,30.24</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC</b>	<b>(a) 34,04,03.67</b>	<b>6,25,41.61</b>	<b>40,29,45.28</b>
<b>Grand Total</b>	<b>54,37,06.02</b>	<b>11,07,91.75</b>	<b>65,44,97.77</b>

## EXPLANATORY NOTES

1. The Government invested Rs. 70.78 lakhs towards Co-operative Institutions during 2007-08. The details of the Government Investment as at the end of March,2008 are given at Statement No.14. The investment as at the end of 2005-2006, 2006-2007 and 2007-2008 and dividend/Interest received by the Govt. thereon during those years are given in Appendix-I.

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(a) The difference between last year's closing balance and this year's opening balance is due to rounding.

## STATEMENT NO. 3

**( i ) Financial Results of Irrigation Works**

(Figures in lakhs of Rupees)

SI No.	Name of Project.	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/ remission of revenue during the year	Total revenue during the year	Working expences and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indi-	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end-of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end-of the year
A. Irrigation works---																				
Productive--																				
(Details by Projects/ Schemes)																				
Total---Productive																				
Unproductive--																				
(Details by Projects/ Schemes)																				
Total---Unproductive																				
Total--A																				
B. Navigation,Embankment and Drainage Works.																				
(Details by Projects/ Schemes)																				
Total--B																				
Grand Total																				

*Note : There is no departmentally run and managed irrigation works under the direct control of the Government.*

**STATEMENT NO.3**  
**( ii ) Financial Results of Electricity Schemes**

Sl. No.	Name of Projects	Direct Capital Outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
.....												
.....												

*Note : There is no departmentally run and managed electricity generating organisation under the direct control of the government.*

## STATEMENT NO. 4 - DEBT POSITION

( I ) STATEMENT OF BORROWINGS					
Nature of borrowing	Balance as on 1st Apr-07	Receipts during the year 2007- 2008	Repayment during the year 2007- 2008	Balance as on 31st March 2008	Increase
1	2	3	4	5	6
( In crores of Rupees )					
<b>E. PUBLIC DEBT</b>					
6003 Internal Debt of the State Government	(a) 11,33.93	2,91.47	1,01.50	13,23.90	(+),189.97
6004 Loans and Advances from the Central Government	12,03.26	8.33	(A) 2,45.04	9,66.55	(-)2,36.71
<b>Total - E . PUBLIC DEBT</b>	<b>(a) 23,37.19</b>	<b>2,99.80</b>	<b>(A) 3,46.54</b>	<b>22,90.45</b>	<b>(-)46.74</b>
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>11,29.29</b>	<b>3,32.91</b>	<b>80.58</b>	<b>13,81.62</b>	<b>(+)2,52.33</b>
<b>Total - I . SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>11,29.29</b>	<b>3,32.91</b>	<b>80.58</b>	<b>13,81.62</b>	<b>(+)2,52.32</b>
<b>Grand Total</b>	<b>(a) 34,66.48</b>	<b>6,32.71</b>	<b>4,27.12</b>	<b>36,72.07</b>	<b>(+)2,05.59</b>

No law under Article 293 of the Constitution of India has been passed by the State Legislature laying down the limits 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 terms loans raised in the open 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.**

In 2007-08, loan of Rs.85.67 crore 8.35% interest per annum redeemable in 2017, Rs.37.18 crore and Rs.124.38 crore bearing 8.46% and 8.02% interest per annum respectively redeemable in 2018 were raised.

**(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 2007-2008 but paid Rs.0.03 crore in repayment of outstanding loans. The State Government did not raise any loan from the General Insurance Corporation of India during 2007-2008.

(A) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance Govt. of India on repayment of consolidated loans.

(a) Difference between the last year's figure and this year's is due to rounding.

**STATEMENT NO. 4 Contd.****EXPLANTORY NOTES.-4 Contd.****(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 2007-2008.

	Opening Balance	Receipts	Repayment	Balance as on 31st March,2007	Interest Paid
	(1)	(2)	(3)	(4)	(5)
(1)Ways and Means advances	...	38.79	38.79	...	0.03

**2. Loans and Advances from the Central Government -** Details of loans taken by the State from 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.

**STATEMENT NO. 4 Contd.****DEBT POSITION****(ii) OTHER OBLIGATION**

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 2007-2008 was Rs.856.70 are shown below; further details are given in Statement No. 16 and 19)

Nature of obligation	Balance on 1st April 2007	Receipts during the year	Repay-ments during the year	Balance on 31st March 2008	Net increase (+) or decrease (-) during the year
	In crores of rupees				
Interest bearing obligations	3.54	3.24	...	6.78	3.24
Miscellaneous Deposit.					
Non - interest bearing obligations such as deposit	7,17.21	3,84.90	2,52.19	8,49.92	1,32.71
<b>Grand Total</b>	<b>7,20.75</b>	<b>3,88.14</b>	<b>2,52.19</b>	<b>8,56.70</b>	<b>1,35.95</b>

**STATEMENT NO. 4 Concl.****DEBT POSITION****(iii) Service of Debt****(A) Interest on Debt and Other Obligations :-**

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2006 - 2007 and 2007 - 2008 are as shown below :-

	<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>Net Increase(+) or Decrease(-) during the year</b>
<b>(In crores or rupees)</b>			
Gross debt and other obligations outstanding at the end of year	41,87.23	45,28.77	(+)341.54
Interest paid by Government on public debt	2,88.99	2,98.50	(+)9.51
Small savings, Provident Funds, etc			
<b>Total Interest paid</b>	<b>2,88.99</b>	<b>2,98.50</b>	<b>(+)9.51</b>
Deduct -			
(i) Interest received on loans and advances given by Government	0.71	0.56	(-)0.14
(ii) Interest realised on investment of cash balance	34.35	27.04	(-)7.31
<b>Total (i) and (ii)</b>	<b>35.05</b>	<b>27.61</b>	<b>(-)7.44</b>
<b>Net amount of interest charges</b>	<b>2,53.94</b>	<b>2,70.89</b>	<b>(+)16.96</b>
Percentage of gross interest to total revenue receipts	10.09	8.51	(-)1.58
Percentage of net interest to total revenue receipts	8.87	7.72	(-)1.15



## STATEMENT NO. 5 LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of Loans and advances	Balance as	Amount	Amount	Balance as	Net
	on 1st	Paid	Repaid	on 31st	Increase(+) or Decrease(-)
	April	during the	during the	March	during the
	2007	year	year	2008	year
		2007-2008	2007-2008		
( In lakh 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	19,78.07	...	1,65.20	18,12.87	-1,65.20
6217 Loans for Urban Development	88.69	...	...	88.69	...
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and	2.40	...	...	2.40	...
6235 Loans for Social Security and Welfare	1,30,34.68	...	...	1,30,34.68	...
6401 Loans for Crop Husbandry	1,25.79	...	...	1,25.79	...
6403 Loans for Animal Husbandry	.50	...	...	.50	...
6405 Loans for Fisheries	65.36	...	...	65.36	...
6425 Loans for Co-operation	15,81.99	...	4.02	15,77.97	-4.02
6515 Loans for other Rural Development Progrmmes	(a) .77	...	...	.77	...
6851 Loans for Village and Small Industries	(a) 8,44.84	4,12.00	.30	12,56.54	4,11.70
7610 Loans to Government Servants,etc	(a) 8,60.83	3,85.10	59.72	11,86.21	3,25.38
7615 Miscellaneous Loans	8.46	...	...	8.46	...
Total -	<b>1,93,10.56</b>	<b>7,97.10</b>	<b>2,29.24</b>	<b>1,98,78.42</b>	<b>5,67.86</b>

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

## (ii) Recoveries in Arrears

(1) The arrears in recovery of the loans given to the Imphal Municipality, detailed accounts of which are maintained in Accounts Officer were Rs. 9.70 lakhs (Principal Rs. 2.62 lakhs and interest Rs. 7.48 lakh ) on 31st March 2008.

(2) The position of arrears in recovery of Loans as on 31st March, 2008 detailed accounts of which are maintained by departmental officers has not been received from departments (August, 2008)

(a) The difference between last year's closing balance and this year's opening balance is due to rounding.

**STATEMENT NO.6**  
**GUARANTEES GIVEN BY THE GOVERNMENT OF MANIPUR IN RESPECT**  
**OF LOANS, ETC. RAISED BY 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 31<sup>st</sup> March, 2008 were as under:-

( In lakh of rupees )

Party on whose behalf the guarantee has been given	Maximum amount Guaranteed (Principal only)	Sums guaranteed outstanding as on 31 <sup>st</sup> March, 2008	Interest
1. (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. (b) Housing and Urban Development Corporation, New Delhi	125.00 615.00	875.00 2890.00	(a) (a)
2. Raised by the Manipur State Co-operatives Bank Ltd. For financing seasonal agricultural operations and marketing of crops as well as for refinancing of different agricultural schemes and rural development.	500.00	229.00	(a)
3. Advanced by Tea Board for Tea Board's New Tea Unit financing scheme Loans to Manipur Plantation Crops Corporation Ltd. for cultivation of tea.	187.00	168.00	(a)
4. Raised by Planning & Development Authority (PDA) Manipur from : (a) HUDCO Ltd. (b) LIC for PHED (c) HUDCO for National Game Village & Khuman Lampak Sport Complex (d) From LIC for SHS MAHUD (e) From GIC's for SHS MAHUD	4896.00 486.00 7524.00 596.00 150.00	3791.00 163.00 7597.00 369.00 93.00	(a)
5. Raised by Manipur Spinning Mills Corporation Ltd. From IDBI	537.00	37.00	(a)
6. Manipur State Land Development Co-operative Ltd (MSLDB)	44.00	...	(a)
7. Raised by Manipur Tribal Development Corporation Ltd. From : (a) NSFDC (b) NBCFDC (c) NMDFC (d) NSHFDC	263.00 317.00 253.00 126.00	805.00 637.00 258.00 176.00	(a) (a) (a) (a)

STATEMENT NO.6 - *concl.*

	<b>Party on whose behalf the guarantee has been given</b>	<b>Maximum amount Guaranteed (Principal Only)</b>	<b>Sums guaranteed outstanding as on 31<sup>st</sup> March,2008</b>	<b>Interest</b>
8.	Manipur State Women's Development Corporation Ltd.	76.00	111.00	(a)
	Raised by Khadi & Village Industries, Lamphelpat from Consortium Bank Credit(CBC Loans from Commissioner for Khadi & Village Industries KVIC)	4065.00	2896.00	(a)
<b>Grand Total :-</b>		<b>20,727.00</b>	<b>21,095.00</b>	

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur ceiling on Government Guarantees Act,2004 and fixed the limit as the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the Second preceding year of such year as they stood in the books of the Accountant General of Manipur.

Under Section 6 of the State Financial Corporation Act 1951, the shares of a State Financial Corporation are 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 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,2008 has not been received from Government ( August, 2008).

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(a) Information from the Government for the year 2007-08 is awaited (August,2008)

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

	<b>As on 1st April 2007</b>	<b>As on 31st March 2008</b>
<b>(a) General Cash Balances -</b>	<i>( In lakhs of rupees )</i>	
1. Cash in Treasuries	4,66.25	4,55.48
2. Deposits with Reserve Bank	-3,91,34.17	-2,34,93.57 (a)
3. Remittances in Transit	7.14	53.73
<b>Total :</b>	<b>-3,86,60.78</b>	<b>-2,29,84.36</b>
4. Investments held in the "Cash Balance Investment Account"	3,19,11.22	6,28,18.00
<b>Total : (a)</b>	<b>-67,49.56</b>	<b>3,98,33.64</b>
<b>(b) Other Cash Balances and Investments -</b>		
1. Cash with the Departmental Officers viz ,Forest and Public Works Officers	24,53.75	1,41,86.81
2. Permanent Advances for Contingent expenditure with Departmental Officers	2.21	2.21
<b>Total : (b)</b>	<b>24,55.96</b>	<b>1,41,89.02</b>
<b>Total : (a) &amp; (b)</b>	<b>-42,93.60</b>	<b>5,40,22.66</b>

**EXPLANATORY NOTES**

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 2008 has been arrived at after taking into account inter-Governmental monetary settlement advised to the Bank upto 16th April 2008.

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.60.00 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances upto a maximum of Rs.4.29 crores against the pledge of Government of India Securities. If even after exhausting the maximum limit of Special Ways & means Advances and Normal Ways & Means Advances, there is still a short fall in the minimum Cash Balance, than overdraft is given by the Reserve Bank of India.

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(a) The balance against "Deposits with Reserve Bank" represents the balance according to Government account, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 16th April,2008.

Also please see foot note (A) on page 179.







## EXPLANATORY NOTES - Contd.

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

<u>Category</u>	<u>Period</u>	<u>Rate of Interest</u>
Special Ways & Means Advances		6.75%
Normal Ways & Means Advances	First 90days	7.75%
	Beyond 90 days upto 180 days	8.75%
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 2007-2008 is given below

(1) Number of days on which the minimum balance was maintained without obtaining any advance	
(2) Number of days on which the minimum balance was maintained by taking ordinary WMA only	359
(3) Number of days on which minimum balance was maintained by taking Special WMA only	Nil
(4) Number of days on which minimum balance was maintained by taking Ordinary and Special WMA	4
(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	3
(6) Number of days on which the Govt. was running under overdrafts were taken	Nil
	Nil

**Total****366**

3. The Ordinary and Special(Secured) Ways and Means Advances (WMA) taken and repaid together with interest during 2007-2008 are indicated in Note 1(v) below Statement No.4.









**STATEMENT NO. 7 - Concl.****EXPLANATORY NOTES - Concl.**

4. The investment made during 2007-2008 from out of the General Cash Balance were in Government of India Treasury Bills and Securities.

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

	Opening Balance on 1st April,2007	Sales during 2007-2008	Purchase during 2007-2008	Closing Balance on 31st March, 2008	Interest realised during the year
(In lakhs of rupees)					
<b>Short Term Investments:-</b>					
Government of India Treasury Bills	31476.00	1322529.00	1353428.00	62375.00	2672.72
<b>Long Term Investment:-</b>					
Securities of the Government of India	435.22	--	7.78	443.00	31.63
<b>Total:</b>	<b>31911.22</b>	<b>1322529.00</b>	<b>1353435.78</b>	<b>62818.00</b>	<b>2704.35</b>







(35)

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

The following is a summary of balances as on 31st March 2008

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
( In thousands of rupees )			
<b>CONSOLIDATED FUND</b>			
3,72,45,271	A to D	Government Account	
	E	Public Debt	2,29,04,463
19,87,842	F	Loans and Advances	
<b>CONTINGENCY FUND</b>			
...		Contingency Fund	...
<b>PUBLIC ACCOUNT</b>			
...	I	Small Savings, Provident Funds. etc.	1,38,16,230
	J	Reserve Funds	
...		Reserve Funds not bearing interest	1,76,581
	K	Deposits and Advances	
...		(i) Deposits bearing interest	67,814
...		(ii) Deposits not bearing interest	83,22,685
18,114		(iii) Advances	...
	L	Suspense and Miscellaneous	...
62,81,800		(a) Investment	...
22,73,898		(b) Other items (Net)	...
...	M	Remittances	2,20,716
-22,98,436	N	Cash Balance(Closing)	...
<b>4,55,08,489</b>		<b>Total</b>	<b>4,55,08,489</b>



## STATEMENT NO 8 - Contd.

## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this Summary take into account the balance under all account heads in Government book in regard to which Government has a liability to replay the money received or has as 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 it does 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 the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund 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 closing balances as shown in that statement and those shown in the separate registers or others records maintained in the Accounts Offices/Developmental Offices for the purpose. Steps are being taken to settle the differences 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 head wise, whose balances are yet to be verified and acceptances awaited are detailed below :

Head of Account	Number of Acceptances awaited	Year from which acceptances are awaited	Balance outstanding against those items as on 31st March 2008 (In lakhs of rupees)
6202 Loans for Education, Art and Culture (National Loans Scholarship)	32	1969-2008	10.73
6215 Loans for Water Supply and Sanitation	10	1992-2008	7,07.45
6216 Loans for Housing	5	1992-2008	18,12.87
6217 Loans for Urban Development			
(i) Loans for Imphal Municipality	44	1969-2008	37.09
(ii) Loans for District and Local Fund	2	1974-2008	0.1
(iii) Loans for PDA	6	1976-2008	51.5
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other	4	1969-2008	2.4
6235 Loans for Social Security and Welfare.	20	1969-2008	1,30,34.68
6401 Loans for Crop Husbandry.	15	1969-2008	1,25.80
6403 Loans for Animal Husbandry.	1	1976-2008	0.5
6405 Loans for Fisheries.	...	1992-2008	65.36
6425 Loans for Co-Operation.	5	1992-2008	15,77.97
6515 Loans for Other rural Development Programs.	4	1969-2008	0.78
6851 Loans for Village and Small Industries.	6	1992-2008	12,56.54
7610 Loans for Government Servants etc.	10,160	1969-2008	11,86.21
7615 Miscellaneous Loans.	54	1969-2008	8.46

## STATEMENT NO 8 - Concl.

**3. Government Accounts :-** Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts 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 there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

Debit	Details	Credit
( In thousands of rupees )		( In thousands of rupees )
3,83,23,537	A- Amount at the Debit of the Government Account as on 1st April 2007	
	B-Receipts Heads ( Revenue Account )	3,50,82,672
2,29,25,231	C-Expenditure Heads ( Revenue Account )	
1,10,79,175	D-Expenditure Heads ( Capital Account )	
	... E-Miscellaneous Government Accounts	
	... F-Amount at the debit of Government Account on 31st. Marth, 2008	3,72,45,271
<b>7,23,27,943</b>	<b>Total</b>	<b>7,23,27,943</b>

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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 FOR THE YEAR 2007-2008**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In Lakhs of Rupees)			
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on income and Expenditure</b>			
Corporation Tax	1,74,67.00	4.98	7.62
Taxes on Income other than Corporation Tax	1,17,24.00	3.34	5.11
Other Taxes On Income and Expenditure	14,72.34	0.42	0.64
<b>Total (a) Taxes on income and Expenditure</b>	<b>3,06,63.34</b>	<b>8.74</b>	<b>13.37</b>
<b>(b) Taxes on Property and Capital Transactions</b>			
Land Revenue	74.74	0.02	0.03
Stamps and Registration Fees	2,93.15	0.08	0.13
Taxes on Wealth	19.00	0.01	0.01
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>3,86.89</b>	<b>0.11</b>	<b>0.17</b>
<b>(c) Taxes on Commodities and Services</b>			
Customs	1,04,03.00	2.97	4.54
Union Excise Duties	99,31.00	2.83	4.33
State Excise	3,75.21	0.11	0.16
Taxes on Sales, Trades etc.	1,20,75.39	3.44	5.27
Taxes on Vehicles	3,57.08	0.10	0.16
Taxes on Goods and Passengers	75.84	0.02	0.03
Taxes and Duties on Electricity	0.10	...	...
Service Tax	54,99.00	1.57	2.40
Other Taxes and Duties on commodities and Services	17.82	0.01	0.01
<b>Total (c) Taxes on Commodities and Services</b>	<b>3,87,34.44</b>	<b>11.05</b>	<b>16.90</b>
<b>Total A. Tax Revenue</b>	<b>6,97,84.67</b>	<b>19.89</b>	<b>30.44</b>

## STATEMENT No. 9 - Contd.

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In Lakhs of Rupees)			
<b>REVENUE - Concl.</b>			
<b>B. Non-Tax Revenue</b>			
(a) Fiscal Services	...	...	...
(b) Interest Receipts, Dividends and Profits	27,60.58	0.79	1.2
<b>(c) Other Non-Tax Revenue</b>			
(i) General Services	62,31.45	1.78	2.72
(ii) Social Services	4,78.89	0.14	0.21
(iii) Economic Services	70,00.41	2.00	3.05
<b>Total (c) Other Non-Tax Revenue</b>	<b>1,37,10.75</b>	<b>3.92</b>	<b>5.98</b>
<b>Total B. Non-Tax Revenue</b>	<b>1,64,71.33</b>	<b>4.71</b>	<b>7.18</b>
<b>C. Grants-In-Aid And Contributions</b>	<b>26,45,70.72</b>	<b>75.41</b>	<b>1,15.41</b>
<b>Total - REVENUE</b>	<b>35,08,26.72</b>	<b>1,00.00</b>	<b>1,53.03</b>

## STATEMENT No. 9 - Contd.

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In Lakhs of Rupees)			
<b>EXPENDITURE</b>			
<b>A. General Services</b>			
(a) Organs of State	40,13.51	1.14	1.75
<b>(b) Fiscal Services</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
Land Revenue	12,52.00	0.36	0.55
Stamps and Registration	86.54	0.02	0.04
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>13,38.54</b>	<b>0.38</b>	<b>0.59</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
State Excise	1,61.11	0.05	0.07
Taxes on Sales, Trade etc.	1,63.38	0.05	0.07
Taxes on Vehicles	2,51.21	0.07	0.11
Other Taxes and Duties on Commodities and Services	4.48	0.00	0.00
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>5,80.18</b>	<b>0.17</b>	<b>0.25</b>
<b>(iv) Other Fiscal Services</b>			
Other Fiscal Services	25.96	0.01	0.01
<b>Total - (iv) Other Fiscal Services</b>	<b>25.96</b>	<b>0.01</b>	<b>0.01</b>
<b>Total (b) Fiscal Services</b>	<b>19,44.69</b>	<b>0.55</b>	<b>0.85</b>
(c) Interest payment and servicing of Debt	2,98,50.23	8.51	13.02
(d) Administrative Services	3,67,58.52	10.48	16.03
(e) Pensions and Miscellaneous General Services	2,06,27.71	5.88	9.00
<b>Total A. General Services</b>	<b>9,31,94.66</b>	<b>26.56</b>	<b>40.65</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	4,08,79.23	11.65	17.83

## STATEMENT No. 9 - Concl'd.

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In Lakhs of Rupees)			
<b>EXPENDITURE - Concl'd.</b>			
<b>B. Social Services - Concl'd.</b>			
(b) Health and Family Welfare	92,67.50	2.64	4.04
(c) Water Supply, Sanitation, Housing and Urban Development	36,79.33	1.05	1.6
(d) Information and Broadcasting	3,07.48	0.09	0.13
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	63,92.09	1.82	2.79
(f) Labour and Labour Welfare	8,34.28	0.24	0.36
(g) Social Welfare and Nutrition	1,00,50.15	2.86	4.38
(h) Others	4,12.87	0.12	0.18
<b>Total B. Social Services</b>	<b>7,18,22.93</b>	<b>20.47</b>	<b>31.33</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	2,11,97.24	6.04	9.25
(b) Rural Development	73,67.14	2.10	3.21
(c) Special Areas Programmes	97.20	0.03	0.04
(d) Irrigation and Flood Control	39,54.83	1.13	1.73
(e) Energy	1,56,24.91	4.45	6.82
(f) Industry and Minerals	49,25.41	1.40	2.15
(g) Transport	66,98.85	1.91	2.92
(i) Science Technology and Environment	5,82.49	0.17	0.25
(j) General Economic Services	37,86.64	1.08	1.65
<b>Total : C. Economic Services</b>	<b>6,42,34.72</b>	<b>18.31</b>	<b>28.02</b>
<b>GRAND TOTAL - EXPENDITURE (RevenueAccounts)</b>	<b>22,92,52.31</b>	<b>65.35</b>	<b>1,00.00</b>

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

Particulars	Actual for 2007-2008		
	Charged	Voted	Total
	<i>(In Thousands of Rupees )</i>		
Expenditure Heads(Revenue Account)	3,13,53,69	19,78,98,62	22,92,52,31
Expenditure Heads(Capital Account)	...	11,07,91,75	11,07,91,75
Disbursements under Public Debt and Loans and Advances (A)	3,46,53,87	7,97,10	3,54,50,97
<b>Total</b>	<b>6,60,07,56</b>	<b>30,94,87,47</b>	<b>37,54,95,03</b>
	<b>Charged</b>	<b>Voted</b>	<b>Total</b>
(A) The Figure have been arrived at as			
E. PUBLIC DEBT			
Internal Debt of the State Government	1,01,49,92		1,01,49,92
Loans and Advances from the Central Government	2,45,03,95		2,45,03,95
F. LOANS AND ADVANCES	...	7,97,10	7,97,10
<b>Total</b>	<b>3,46,53,87</b>	<b>7,97,10</b>	<b>3,54,50,97</b>



## STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>A. TAX REVENUE</b>	
( The figures are net after taking into account refunds )	
<b>(a) Taxes on income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of net proceeds assigned to States	1,74,67,00
<b>Total 0020</b>	<b>1,74,67,00</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
102 Income Tax on other than Union Emoluments including pensions	...
901 Share of net proceeds assigned to States	1,17,24,00
<b>Total 0021</b>	<b>1,17,24,00</b>
<b>0028 Other Taxes On Income and Expenditure</b>	
107 Taxes on Professions, Trades, Callings and Employment	14,73,35
901 Share of net proceeds assigned to States	* -1,00
<b>Total 0028</b>	<b>14,72,35</b>
<b>Total - (a) Taxes on income and Expenditure</b>	<b>3,06,63,35</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	54,98
106 Receipts on account of Survey and Settlement Operations	19,07
800 Other Receipts	69
<b>Total 0029</b>	<b>74,74</b>
<b>0030 Stamps and Registration Fees</b>	
<b>01 Stamps-Judicial</b>	
101 Court Fees realised in Stamps	1,11
102 Sale of Stamps	19,28
<b>Total 01</b>	<b>20,39</b>
<b>02 Stamps-Non-Judicial</b>	
102 Sale of Stamps	78,64
<b>Total 02</b>	<b>78,64</b>
<b>03 Registration Fees</b>	
104 Fees for registering documents	1,77,09
800 Other Receipts	17,03
<b>Total 03</b>	<b>1,94,12</b>
<b>Total 0030</b>	<b>2,93,15</b>
<b>0032 Taxes on Wealth</b>	
<b>60 Other than Agricultural Land</b>	
901 Share of Net Proceeds Assigned to States	19,00
<b>Total 60</b>	<b>19,00</b>
<b>Total 0032</b>	<b>19,00</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>3,86,89</b>

\* Minus figure is due to adjustment of Central Share by the Government of India.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>A. TAX REVENUE- Contd.</b>	
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of net proceeds assigned to States	1,04,03,00
<b>Total 0037</b>	<b>1,04,03,00</b>
<b>0038 Union Excise Duties</b>	
901 Share of net proceeds assigned to States	99,31,00
<b>Total 0038</b>	<b>99,31,00</b>
<b>0039 State Excise</b>	
105 Foreign Liquors and spirits	2,11,97
150 Fines and confiscations	1,63,22
800 Other Receipts	2
<b>Total 0039</b>	<b>3,75,21</b>
<b>0040 Taxes on Sales, Trades etc.</b>	
101 Receipts under Central Sales Tax Act	43,06
102 Receipts under State Sales Tax Act	1,04,93,66
103 Tax on sale of motor spirits and lubricants	35,74
107 Receipts of Turnover Tax	15
800 Other Receipts	15,02,78
<b>Total 0040</b>	<b>1,20,75,39</b>
<b>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	55,00
102 Receipts under the State Motor Vehicles Taxation Acts	2,61,34
800 Other Receipts	40,74
<b>Total 0041</b>	<b>3,57,08</b>
<b>0042 Taxes on Goods and Passengers</b>	
101 Tax Collections	...
102 Tolls on Roads	9,20
103 Tax Collection-Pessenger Tax	56,08
104 Tax Collection -Goods Tax	2,26
106 Tax on entry of goods into Local Areas	2,79
800 Other Receipts	5,51
<b>Total 0042</b>	<b>75,84</b>
<b>0043 Taxes and Duties on Electricity</b>	
800 Other Receipts	9
<b>Total 0043</b>	<b>9</b>
<b>0044 Service Tax</b>	
901 Share of net proceeds assigned to States	54,99,00
<b>Total 0044</b>	<b>54,99,00</b>
<b>0045 Other Taxes and Duties on commodities and Services</b>	
101 Entertainment Tax	14,75
105 Luxury Tax	5,03

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>A. TAX REVENUE- Concl.</b>	
(c) <b>Taxes on Commodities and Services- Concl.</b>	
<b>0045 Other Taxes and Duties on commodities and Services- Concl.</b>	
800 Other Receipts	4
901 Share of net proceeds assigned to States	* -2,00
<b>Total 0045</b>	<b>17,82</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>3,87,34,43</b>
<b>Total - A.TAX REVENUE</b>	<b>6,97,84,67</b>
<b>B. NON-TAX REVENUE</b>	
(b) <b>Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
<b>04 Interest Receipts of State/Union Territory Governments</b>	
110 Interest realised on investment of Cash balances	27,04,35
195 Interest from Co-operative Societies	39,86
800 Other Receipts	16,32
<b>Total 04</b>	<b>27,60,53</b>
<b>Total 0049</b>	<b>27,60,53</b>
<b>0050 Dividends and Profits</b>	
200 Dividends from other investments	5
<b>Total 0050</b>	<b>5</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>27,60,58</b>
(c) <b>Other Non-Tax Revenue</b>	
(i) <b>General Services</b>	
<b>0051 Public Service commission</b>	
102 State Public Service Commission	13,96
<b>Total 0051</b>	<b>13,96</b>
<b>0055 Police</b>	
800 Other Receipts	41,60
<b>Total 0055</b>	<b>41,60</b>
<b>0056 Jails</b>	
800 Other Receipts	3
<b>Total 0056</b>	<b>3</b>
<b>0058 Stationery and Printing</b>	
102 Sale of Gazettes etc.	59
200 Other Press receipts	11,87
<b>Total 0058</b>	<b>12,46</b>

\* Minus figure is due to adjustment of Central Share by the Government of India.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(i) General Services- Concl.</b>	
<b>0059 Public Works</b>	
<b>80 General</b>	
011 Rents	77,24
103 Recovery of percentage charges	78,54
800 Other Receipts	4,58,05
<b>Total 80</b>	<b>6,13,83</b>
<b>Total 0059</b>	<b>6,13,83</b>
<b>0070 Other Administrative Services</b>	
<b>01 Administration of Justice</b>	
102 Fines and Forfeitures	1,68
800 Other Receipts	6,83
<b>Total 01</b>	<b>8,51</b>
<b>02 Elections</b>	
101 Sale proceeds of election forms and documents	20
104 Fees, Fines and Forfeitures	29
<b>Total 02</b>	<b>49</b>
<b>60 Other Services</b>	
115 Receipts from Guest Houses, Government Hostels etc.	42,09
800 Other Receipts	55,98
<b>Total 60</b>	<b>98,07</b>
<b>Total 0070</b>	<b>1,07,07</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement</b>	
<b>01 Civil</b>	
101 Subscriptions and Contributions	18,30
800 Other Receipts	...
<b>Total 01</b>	<b>18,30</b>
<b>Total 0071</b>	<b>18,30</b>
<b>0075 Miscellaneous General Services</b>	
101 Unclaimed Deposits	74,78
800 Other Receipts	* 53,49,42
<b>Total 0075</b>	<b>54,24,20</b>
<b>Total - (i) General Services</b>	<b>62,31,45</b>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
<b>01 General Education</b>	
101 Elementary Education	19,94
102 Secondary Education	8,77
103 University and Higher Education	35,89
<b>Total 01</b>	<b>64,60</b>

\* Includes a Debt Relief of Rs.37.54 crores given by Dept. of Expenditure, Ministry of Finance, Govt. of India on repayment of Consolidated loans.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
<b>0202 Education, Sports, Art and Culture- Concltd.</b>	
<b>02 Technical Education (1)</b>	
101 Tutions and other fees	16,51
<b>Total 02</b>	<b>16,51</b>
<b>03 Sports and Youth Services</b>	
800 Other Receipts	2,32
<b>Total 03</b>	<b>2,32</b>
<b>04 Art and Culture</b>	
101 Archives and Museums	9
800 Other Receipts	6,08
<b>Total 04</b>	<b>6,17</b>
<b>Total 0202</b>	<b>89,60</b>
<b>0210 Medical and Public Health</b>	
<b>01 Urban Health Services</b>	
020 Receipts from Patients for hospital and dispensary services	6,00
104 Medical Store Depots	3,41
800 Other Receipts	2,22
<b>Total 01</b>	<b>11,63</b>
<b>02 Rural Health Services</b>	
101 Receipts/contributions from patients and others	24
800 Other Receipts	71
<b>Total 02</b>	<b>95</b>
<b>04 Public Health</b>	
104 Fees and Fines etc.	4,03
105 Receipts from Public Health Laboratories	1,79
800 Other Receipts	2,85
<b>Total 04</b>	<b>8,67</b>
<b>80 General</b>	
800 Other Receipts	3,53
<b>Total 80</b>	<b>3,53</b>
<b>Total 0210</b>	<b>24,78</b>
<b>0215 Water Supply and Sanitation</b>	
<b>01 Water Supply</b>	
102 Receipts from Rural water supply schemes	3,03
103 Receipts from Urban water supply schemes	3,96
501 Services & Service Fees	10
800 Other Receipts	1,50,83
<b>Total 01</b>	<b>1,57,92</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services- Contd.</b>	
<b>0215 Water Supply and Sanitation- Concl.</b>	
<b>02 Sewerage and Sanitation</b>	
800 Other Receipts	18
<b>Total 02</b>	<b>18</b>
<b>Total 0215</b>	<b>1,58,10</b>
<b>0216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	1,55,68
700 Other Housing	1
800 Other Receipts	1,51
<b>Total 01</b>	<b>1,57,20</b>
<b>02 Urban Housing</b>	
800 Other Receipts	11,88
<b>Total 02</b>	<b>11,88</b>
<b>80 General</b>	
800 Other Receipts	2,54
<b>Total 80</b>	<b>2,54</b>
<b>Total 0216</b>	<b>1,71,62</b>
<b>0217 Urban Development</b>	
<b>60 Other Urban Development Schemes</b>	
800 Other Receipts	2
<b>Total 60</b>	<b>2</b>
<b>Total 0217</b>	<b>2</b>
<b>0220 Information and Publicity</b>	
<b>01 Films</b>	
800 Other Receipts	3
<b>Total 01</b>	<b>3</b>
<b>60 Others</b>	
800 Other Receipts	4,04
<b>Total 60</b>	<b>4,04</b>
<b>Total 0220</b>	<b>4,07</b>
<b>0230 Labour and Employment</b>	
101 Receipts under Labour laws	52
800 Other Receipts	2,84
<b>Total 0230</b>	<b>3,36</b>
<b>0235 Social Security and Welfare</b>	
<b>60 Other Social Security and Welfare Programmes</b>	
800 Other Receipts	23,34
<b>Total 60</b>	<b>23,34</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services- Concl.</b>	
<b>0235 Social Security and Welfare- Concl.</b>	
<b>Total 0235</b>	<b>23,34</b>
<b>0250 Other Social Services</b>	
800 Other Receipts	4,00
<b>Total 0250</b>	<b>4,00</b>
<b>Total - (ii) Social Services</b>	<b>4,78,89</b>
(iii) <b>Economic Services</b>	
<b>0401 Crop Husbandry</b>	
103 Seeds	5,32
104 Receipts from Agricultural Farms	26
107 Receipts from Plant Protection Services	19
119 Receipts from Horticulture and Vegetable crops	2,10
120 Sale, hire and services of agricultural implements and machinery including tractor	24
800 Other Receipts	2,23
<b>Total 0401</b>	<b>10,34</b>
<b>0403 Animal Husbandry</b>	
501 Services and Service Fees	4
800 Other Receipts	8,62
<b>Total 0403</b>	<b>8,66</b>
<b>0404 Dairy Development</b>	
102 Receipts from Dairy Development Projects (Each Milk Scheme will be a minor head)	2,13
<b>Total 0404</b>	<b>2,13</b>
<b>0405 Fisheries</b>	
011 Rents	1,00
102 Licence Fees, Fines etc	1,04
103 Sale of fish, fish seeds etc.	2,02
800 Other Receipts	1,55
<b>Total 0405</b>	<b>5,61</b>
<b>0406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
101 Sale of timber and other forest produce	52,24
103 Receipts from environmental forestry	2,87
800 Other Receipts	88,34
<b>Total 01</b>	<b>1,43,45</b>
<b>02 Environmental Forestry and Wild Life</b>	
800 Other Receipts	1,72
<b>Total 02</b>	<b>1,72</b>
<b>Total 0406</b>	<b>1,45,17</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(iii) <b>Economic Services- Contd.</b>	
<b>0408 Food Storage and Warehousing</b>	
102 Storage and Warehousing	17,89
800 Other Receipts	4,32
<b>Total 0408</b>	<b>22,21</b>
<b>0425 Co-operation</b>	
101 Audit Fees	11,47
800 Other Receipts	90
<b>Total 0425</b>	<b>12,37</b>
<b>0435 Other Agricultural Programmes</b>	
501 Services and Service Fees	1,05
800 Other Receipts	58
<b>Total 0435</b>	<b>1,63</b>
<b>0701 Major and Medium Irrigation</b>	
<b>02 Major Irrigation-Non-Commercial (Each project will be a minor head)</b>	
800 Other Receipts	41
<b>Total 02</b>	<b>41</b>
<b>80 General</b>	
800 Other Receipts	5,25,73
<b>Total 80</b>	<b>5,25,73</b>
<b>Total 0701</b>	<b>5,26,14</b>
<b>0702 Minor Irrigation</b>	
<b>03 Command Area Development</b>	
800 Other Receipts	23
<b>Total 03</b>	<b>23</b>
<b>80 General</b>	
800 Other Receipts	12,70
<b>Total 80</b>	<b>12,70</b>
<b>Total 0702</b>	<b>12,93</b>
<b>0801 Power</b>	
<b>04 Diesel / Gas Power Generation</b>	
800 Other Receipts	61,31
<b>Total 04</b>	<b>61,31</b>
<b>80 General</b>	
800 Other Receipts	61,67,31
<b>Total 80</b>	<b>61,67,31</b>
<b>Total 0801</b>	<b>62,28,62</b>
<b>0802 Petroleum</b>	
800 Other Receipts	14
<b>Total 0802</b>	<b>14</b>



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>B. NON-TAX REVENUE- Concl.</b>	
(c) <b>Other Non-Tax Revenue- Concl.</b>	
(iii) <b>Economic Services- Concl.</b>	
<b>0851 Village and Small Industries</b>	
102 Small Scale Industries	61
800 Other Receipts	6,97
<b>01 Industrial Estates</b>	
800 Other Receipts	...
<b>Total 01</b>	...
<b>Total 0851</b>	<b>7,58</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
102 Mineral concession fees, rents and royalties	17
800 Other Receipts	30
<b>Total 0853</b>	<b>47</b>
<b>0875 Other Industries</b>	
<b>02 Other Industries</b>	
800 Other Receipts	2
<b>Total 02</b>	<b>2</b>
<b>60 Others</b>	
800 Other Receipts	3
<b>Total 60</b>	<b>3</b>
<b>Total 0875</b>	<b>5</b>
<b>1054 Roads and Bridges</b>	
800 Other Receipts	56
<b>Total 1054</b>	<b>56</b>
<b>1425 Other Scientific Research</b>	
800 Other Receipts	1,85
<b>Total 1425</b>	<b>1,85</b>
<b>1452 Tourism</b>	
103 Receipts from Tourists Transport	29
105 Rent and Catering Receipts	8,94
800 Other Receipts	6
<b>Total 1452</b>	<b>9,29</b>
<b>1475 Other General Economic Services</b>	
012 Statistics	34
106 Fees for stamping weights and measures	4,32
<b>Total 1475</b>	<b>4,66</b>
<b>Total - (iii) Economic Services</b>	<b>70,00,41</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>1,37,10,75</b>
<b>Total - B.NON-TAX REVENUE</b>	<b>1,64,71,33</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central government</b>	
<b>01 Non-plan Grants</b>	
104 Grants under the proviso to art.275(1) of the Constitution	
<b>Ministry of Finance, Department of Expenditure, Finance Commission</b>	
Panchayati Raj Institutions & Urban Local Bodies	3,01,60
Maintenance of Forest	6,00,00
Non-Plan Revenue Deficit	8,89,10,00
Maintenance of Roads and Bridges	9,62,00
Heritage Conservation	1,25,00
Maintenance of Public Buildings	9,43,00
State Specific Needs	6,62,50
109 Grant towards contribution to Calamity relief Fund	
<b>Ministry of Finance, Department of Expenditure.</b>	10,67,00
800 Other Grants	
<b>Ministry of Law, Justice and Company Affairs</b>	
Reimbursement of Election Expenditure	1,78,71
<b>Ministry of Home Affairs.</b>	
Modernization of Prison Administration	1,23,00
Reimbursement of Security Expenditure	14,45,09
Modernization of Police Force	27,63,82
<b>Ministry of Textile.</b>	
Re-imbursment of one time Rebate @ 10% given on Sale of Handloom Product	88,94
<b>Total 01</b>	<b>9,81,70,66</b>
<b>02 Grants for State/Union Territory Plan Schemes</b>	
101 Block Grants	
<b>Ministry of DONER</b>	
Central Pool of Resources of Development of NE & Sikkim	61,85,63
<b>Ministry of Finance, Department of Expenditure.</b>	
Normal Central Assistance (NCA)	4,86,84,77
Nutrition Programme to Adolescent Girls(NDAG)	16,56
External Aided Project	15,42,42
National Social Assistant Programme	20,82,48
Border Area Development Programme	12,44,63
Special Plan Assistance	6,39,18,00
Accelerated Irrigation Benefits Programme	1,03,98,70
National E. Governance Action Plan (NEGAP)	6,25,00
Submission on Urban Infrastructure and Governance Under INNURM	5,80,66
Urban Infrastructure Development for Small & Medium Town	6,44,49

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>02 Grants for State/Union Territory Plan Schemes- Concltd.</b>	
104 Grants under Proviso to Article 275 (1) of the Constitution	
<b>Ministry of Tribal Affair</b>	
Grants under Proviso to Article 275(1) of the Constitution	3,11,96
800 Other Grants	
<b>Ministry of Tribal Affair</b>	
Tribal Sub-Plan	8,79,00
<b>Ministry of Agriculture and Co-operation.</b>	
NDPSCA	7,75,00
<b>Ministry of Surface Transport.</b>	
Central Road Fund	3,86,00
<b>Ministry of Panchayati Raj</b>	
Backward Regions Grant Fund (BRGF)	34,96,00
<b>Total 02</b>	<b>14,17,71,30</b>
<b>03 Grants for Central Plan Schemes</b>	
800 Other Grants	
<b>Ministry of Agriculture and Co-operation.</b>	
Development & Strengthening of Infrastructure Facilities for Prodn. of Distribtn.	3,90,79
Agricultural Census Scheme	9,70
18th Quinquennial Livestock Census	1,14,00
Post Harvest Technology & Management	25,60
Estimation of Production Livestock Production (NER)	2,21
<b>Ministry of Food and Consumer Affairs.</b>	
Establishment of Grain Bank	12,08
Integrated Project on Consumer Protection	1,07,49
Consumer Awareness	2,00
<b>Ministry of Food Processing and Industries.</b>	
PMRY Unemployed Educated Youths	16,18
<b>Ministry of Rural Development</b>	
Computerisation of Land Records	72,19
<b>Total 03</b>	<b>7,52,24</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>	
800 Other grants	
<b>Ministry of Law, Justice and Company Affairs</b>	
Fast Track Courts	9,60
<b>Ministry of Tribal Affair</b>	
Post Matric Scholarship	14,38,78
Award of Research Fellowship in Various aspect Tribal Development	44
Tribal Cultural Research Training Institute	47,62
Construction S.T. Boys & Girls Hostel	5,64,61

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Ministry of Power</b>	
Implementation of RGGVY	11,93,72
<b>Ministry of Art &amp; Culture</b>	
Development of INA Museum	10,36
<b>Directorate of Wheat Resource, Haryana</b>	
Co-ordinated Wheat & Barley Import	52
AICRP on Rice Imphal Centre	2,19
Implementation of CSS Scheme for AICW & BIP	3,60
<b>Directorate of Rice Research, Hyderabad</b>	
Grant for AICRIP	4,38
<b>Ministry of Defence, Kendriya Sainik Board</b>	
Central Share of RSB/ZSB	1,80
<b>Housing &amp; Urban Development Corporation</b>	
Subsidy for Implementation of ILCS Scheme	54,01
<b>Ministry of Water Resources.</b>	
Command Area Development Programme	1,84,07
Rationalisation of Minor Irrigation Statistic ( RMIS Scheme )	12,93
<b>Ministry of Environment and Forest.</b>	
Development of Loktak Lake	30,00
Integrated Forest Protection Scheme	1,43,55
State of Health & Environment Mapping	4,26
Development of National Park and Sanctuaries , Keibul Lamjao	42,44
Management of Gregarious flowering of Bamboos	3,00,00
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	24,65
Development of National Park & Sanctuary-Siroy National Park	19,13
Development of National Park Sanctuary-Jiri-MAKRU	19,67
<b>Ministry of Agriculture and Co-operation.</b>	
Fisheries Training and Extension	4,26
Support to State Extension Services	93,57
Crops Husbandary	26,47,40
Animal Diseases Control	2,44,00
Setting up of State Veterinary Council	4,00
<b>Ministry of Food and Consumer Affairs.</b>	
Conducting Training for Members of Panchyati Raj	4,43
<b>Ministry of Labour.</b>	
External Aided Project for reforms & Improvement of Vocational Trg Services	99,00
Establishment of ITI	2,82,66
Reimbursement of Staff Salary for new I.T.I.	42,21
Strengthening of Existing I.T.I.	25,01

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Ministry of Textile.</b>	
Integrated Hand loom Development Scheme	3,36,94
Deen Dayal Hutkharga Prasaha Yojana ( Handloom Industry )	2,65,73
Health Package Scheme	88,40
<b>Ministry of Health and Family Welfare.</b>	
State Ophthalmic Cell (SOC)	15,00
Implementation of Family Welfare Programme	11,52,84
National Iodine Deficiency Control Programme	11,50
<b>Ministry of Human Resources &amp; Development.</b>	
Integrated Education for Disabled Children	1,22,50
Scholarship for Post Matric Studies in Hindi	33
Strengthening of Teacher Training Institution	2,71,31
N.S.S. Grants	32,67
Information & Communication Technology(ICT) in Schools	1,95,98
National Programme of Nutritional Support to Primary Education	9,86,76
<b>Ministry of Tourism.</b>	
Celebration of Manipur Festival-2006	2,00
Development of INA Memorial Complex	16,49
<b>Ministry of Urban Development &amp; Poverty Alleviation</b>	
Urban Water Supply Programme	1,24,25
Implementation of BSUP and IHSDP under JNNURM	4,37
Development of Urban Infrastructure at Lamding	65,29
Implementation of NUIS Scheme	11,48
Development of Urban Infrastructure at Kakching Khurou	1,24,58
<b>Ministry of Rural Development</b>	
Rajiv Gandhi National Drinking Water Mission	45,64,19
<b>Ministry of Social Justice &amp; Empowerment</b>	
NSS Scheme	1,39,95
Pre-Matric Scholarship to OBC Students	1,00,00
Post Matric Scholarship to OBC Students	1,20,56
<b>Ministry of Micro, Small &amp; Medium Enterprises, N Delhi</b>	
Collection of Statistics of Small Scale Industry	3,95
<b>Ministry of Minority Affairs</b>	
Merit-Cum-Means based Scholarship to Students belonging to Minority Cum-	31,12
<b>Ministry of Women &amp; Child Development</b>	
Integrated Child Development Scheme(I.C.D.S.)	41,84,20
Programme for Juvenile Justice	21,95
Implementation of Swayanidha/Women Welfare	32,73

## STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.</b>	
<b>1601 Grants-in-aid from Central government- Concl'd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Concl'd.</b>	
800 Other grants- Contd.	
<b>NCERT</b>	
National Population Education Project	1,00
Conducting Mid-Term Achievement Surveys	2,05
Organising Video-conferencing Programme on Gender Issue in School Education	9
<b>Total 04</b>	<b>2,05,89,08</b>
<b>05 Grants for Special Plan Schemes</b>	
101 Schemes of North Eastern Council	
<b>Ministry of Home Affairs, North Eastern Council Secretariat</b>	
Grant for Support to Nursing School, Lamphelpat	1,00,00
Construction of Multipurpose Indoor Hall & Land Development	90,00
Training & Other Promotional Inputs & Organisation of Adventure Activities	18,00
Setting up of Information Cell in DIPR, Imphal	5,00
Construction of Singhat-Sinzawl-Tuivai Road	14,50,00
Estt. of Breeder Seed Potato Production Farm at Mao, Senapati District	67,00
Support to District Hospital, Churachandpur	1,00,00
Scheme for Double Cropping	62,21
S & I for Transormer of Chakpi Basin Water to Loktak Lake	3,64
Flood Control Scheme of Leilambul Stream	18,90
Support to JN Hospital	1,50,29
Construction of Churachandpur-Singhat Road	11,00,00
Financial Support to NE Region for Higher Professional Courses	39,80
Participation in the North East Trade Expo	3,60
Flood Control Scheme, Iiril River	44,82
Flood Control Scheme, Kongba River	34,18
<b>Total 05</b>	<b>32,87,44</b>
<b>Total 1601</b>	<b>26,45,70,72</b>
<b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>26,45,70,72</b>
<b>TOTAL - Receipt Head(Revenue Account) :</b>	<b>35,08,26,72</b>

**STATEMENT NO. 12 - DETAILED ACCOUNTS**  
( In this statement

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>	
<b>A. GENERAL SERVICES</b>	
<b>(a) Organs of State</b>	
<b>2011 Parliament/State/Union Territory Legislatures</b>	
<b>02 State/Union Territory Legislatures</b>	
101 Legislative Assembly	72,72
	6,10,68
103 Legislative Secretariat	45,69
	6,26,10
104 Legislator's Hostel	45,54
800 Other Expenditure	33,98
<b>Total 02</b>	<b>1,18,41</b>
	<b>13,16,30</b>
<b>Total 2011</b>	<b>1,18,41</b>
	<b>13,16,30</b>
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>	
<b>03 Governor/Administrator of Union Territories</b>	
090 Secretariat	83,15
101 Emoluments and allowances of the Governor/Administrator of Union Territories	2,62
102 Discretionary Grants	7,51
103 Household Establishment	48,76
105 Medical Facilities	25
106 Entertainment Expenses	1,05
107 Expenditure from Contract Allowance	3,58
108 Tour Expenses	10,38
800 Other Expenditure	4,62
<b>Total 03</b>	<b>1,61,92</b>
	...
<b>Total 2012</b>	<b>1,61,92</b>
<b>2013 Council of Ministers</b>	
101 Salary of Ministers and Deputy Ministers	27,82
105 Discretionary grant by Ministers	3,56
108 Tour Expenses	37,94
800 Other Expenditure	96,30
<b>Total 2013</b>	<b>1,65,62</b>
<b>2014 Administration of Justice</b>	
102 High Courts	10,58,35

## OF EXPENDITURE BY MINOR HEADS

figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
...	...	6,83,40
...	...	6,71,79
...	...	45,54
...	...	33,98
...	...	<b>14,34,71</b>
...	...	14,34,71
...	...	83,15
...	...	2,62
...	...	7,51
...	...	48,76
...	...	25
...	...	1,05
...	...	3,58
...	...	10,38
...	...	4,62
...	...	<b>1,61,92</b>
...	...	<i>1,61,92</i>
...	...	27,82
...	...	3,56
...	...	37,94
...	...	96,30
...	...	1,65,62
...	...	10,58,35



**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(a) Organs of State -Concl.</b>	
<b>2014 Administration of Justice - Concl.</b>	
103 Special Courts	15,17
105 Civil and Session Courts	3,34,81
114 Legal Advisors and Counsels	1,73,89
800 Other Expenditure	31,28
<b>Total 2014</b>	<b>10,58,35</b>
<b>2015 Elections</b>	<b>5,55,15</b>
101 Election Commission	1,77,63
102 Electoral Officers (A)	1,72,60
103 Electoral Office	1,50,00
106 Charges for conduct of elections to State/Union Territory Legislature	1,37,53
<b>Total 2015</b>	<b>6,37,76</b>
<b>Total (a) Organs of State</b>	<b>13,38,68</b>
	<b>26,74,83</b>
<b>(b) Fiscal Services</b>	
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>	
<b>2029 Land Revenue</b>	
001 Direction and Administration	2,98,12
101 Collection Charges	3,84,94
102 Survey and Settlement Operations	2,22,70
103 Land Records	3,03,57
104 Management of Government Estates	...
<b>Total 2029</b>	<b>12,09,33</b>
<b>2030 Stamps and Registration</b>	
<b>02 Stamps-Non-Judicial</b>	
000 (A)	14,69
<b>Total 02</b>	<b>14,69</b>
<b>03 Registration</b>	
001 Direction and Administration	71,85
<b>Total 03</b>	<b>71,85</b>
<b>Total 2030</b>	<b>86,54</b>
<b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b>	<b>12,95,87</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>	
<b>2039 State Excise Duties</b>	
001 Direction and Administration	1,61,12

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		15,17
...	...		3,34,81
...	...		1,73,89
...	...		31,28
...	...		16,13,50
...	...		1,77,63
...	...		1,72,60
...	...		1,50,00
...	...		1,37,53
...	...		6,37,76
...	...		<b>40,13,51</b>
...	...		2,98,12
...	...		3,84,94
16,62	2,34		2,41,66
7,15	...		3,10,72
16,56	...		16,56
40,33	2,34		12,52,00
...	...		...
...	...		<b>14,69</b>
...	...		71,85
...	...		<b>71,85</b>
...	...		86,54
<b>40,33</b>	<b>2,34</b>		<b>13,38,54</b>
...	...		1,61,12

accounts is under correspondence with the State Government. Reply is awaited (August,2008 ).

**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(b) Fiscal Services -Concl.</b>	
<b>(iii) Collection of Taxes on Commodities and Services- Concl.</b>	
<b>2039 State Excise Duties - Concl.</b>	
<b>Total 2039</b>	1,61,12
<b>2040 Taxes on Sales,Trades etc.</b>	
001 Direction and Administration	22,23
101 Collection Charges	1,41,15
<b>Total 2040</b>	1,63,38
<b>2041 Taxes on Vehicles</b>	
001 Direction and Administration	66,06
101 Collection Charges	1,66,05
800 Other Expenditure	7,14
<b>Total 2041</b>	2,39,25
<b>2045 Other Taxes and Duties on Commodities and Services</b>	
101 Collection Charges-Entertainment Tax	4,48
<b>Total 2045</b>	4,48
<b>Total -(iii)Collection of Taxes on Commodities and Services</b>	<b>5,68,23</b>
<b>(iv) Other Fiscal Services</b>	
<b>2047 Other Fiscal Services</b>	
103 Promotion of Small Savings	25,96
<b>Total 2047</b>	25,96
<b>Total -(iv)Other Fiscal Services</b>	<b>25,96</b>
<b>Total (b) Fiscal Services</b>	<b>18,90,06</b>
<b>(c) Interest payment and servicing of Debt</b>	
<b>2049 Interest Payment</b>	
<b>01 Interest on Internal Debt</b>	
101 Interest on Market Loans	91,36,36
123 Interest on Special Securities issued to National Small Savings Fund of the	30,27,95
200 Interest on Other Internal Debts	13,88,67
305 Management of Debt	9,83,21
<b>Total 01</b>	<b>1,45,36,19</b>
	...
<b>03 Interest on Small Savings,Provident Funds etc</b>	
101 Interest on Other Savings Deposits	1,22
104 Interest on State Provident Funds	54,14,82
106 Interest on Group Insurance Schemes (A)	20,54

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		1,61,12
...	...		22,23
...	...		1,41,15
...	...		1,63,38
...	...		66,06
...	...		1,66,05
11,96	...		19,10
11,96	...		2,51,21
...	...		4,48
...	...		4,48
<b>11,96</b>	...		<b>5,80,19</b>
...	...		25,96
...	...		25,96
...	...		<b>25,96</b>
<b>52,29</b>	<b>2,34</b>		<b>19,44,69</b>
...	...		91,36,36
...	...		30,27,95
...	...		13,88,67
...	...		9,83,21
...	...		<b>1,45,36,19</b>
...	...		1,22
...	...		54,14,82
...	...		20,54

accounts is under correspondence with the State Government. Reply is awaited (August,2008 ).

**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(c) Interest payment and servicing of Debt -Concltd.</b>	
<b>2049 Interest Payment - Concltd.</b>	
<b>03 Interest on Small Savings,Provident Funds etc - Concltd.</b>	
<b>Total 03</b>	<b>54,36,58</b>
	...
<b>04 Interest on Loans and Advances from Central Government</b>	
101 Interest on Loans for State/Union Territory Plan Schemes	8,22,60
102 Interest on Loans for Central Plan Schemes	36,03
103 Interest on Loans for Centrally sponsored Plan Schemes	1,64,20
104 Interest on Loans for Non-Plan Schemes	88,04,72
105 Interest on Loans for Special Plan Schemes	49,91
<b>Total 04</b>	<b>98,77,46</b>
	...
<b>Total 2049</b>	<b>2,98,50,23</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,98,50,23</b>
<b>(d) Administrative Services</b>	
<b>2051 Public Service Commission</b>	
102 State Public Service Commission	1,53,56
<b>Total 2051</b>	<b>1,53,56</b>
<b>2052 Secretariat-General Services</b>	
090 Secretariate	16,74,93
092 Other offices	17,28
099 Board of Revenue	24,82
<b>Total 2052</b>	<b>17,17,03</b>
<b>2053 District Administration</b>	
093 District Establishments	5,73,94
094 Other Establishments	7,13,83
<b>Total 2053</b>	<b>12,87,77</b>
<b>2054 Treasury and Accounts Administration</b>	
095 Directorate of Accounts and Treasuries	78,93
097 Treasury Establishment	3,80,80
098 Local Fund Audit	76,15
<b>Total 2054</b>	<b>5,35,88</b>
<b>2055 Police</b>	
001 Direction and Administration	44,41,10
003 Education and Training	2,44,18

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			Total
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		
( In thousands of rupees )			
...	...		
...	...		<b>54,36,58</b>
...	...		8,22,60
...	...		36,03
...	...		1,64,20
...	...		88,04,72
...	...		49,91
...	...		<b>98,77,46</b>
...	...		<i>2,98,50,23</i>
...	...		<b>2,98,50,23</b>
...	...		1,53,56
...	...		<i>1,53,56</i>
2,20,97	...		18,95,90
...	...		17,28
...	...		24,82
2,20,97	...		19,38,00
...	...		5,73,94
...	...		7,13,83
...	...		12,87,77
1,08	...		80,01
...	...		3,80,80
30	...		76,45
1,38	...		5,37,26
...	...		44,41,10
...	...		2,44,18

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services - Contd.</b>	
<b>2055 Police - Concl.</b>	
101 Criminal Investigation and Vigilance	8,08,22
104 Special Police	1,20,54,61
109 District Police	55,29,33
114 Wireless and Computers	9,21,20
115 Modernisation of Police Force	20,83,05
116 Forensic Science	22,58
<b>Total 2055</b>	<b>2,61,04,27</b>
<b>2056 Jails</b>	
001 Direction and Administration	32,22
101 Jails	4,44,72
800 Other Expenditure	56
<b>Total 2056</b>	<b>4,77,50</b>
<b>2058 Stationery and Printing</b>	
101 Purchase and Supply of Stationery Stores	38,58
102 Printing, Storage and Distribution of Forms	...
103 Government Presses	1,87,05
<b>Total 2058</b>	<b>2,25,63</b>
<b>2059 Public Works</b>	
800 Other Expenditure (A)	55,93
<b>01 Office Buildings</b>	
053 Maintenance and Repairs	39,08,02
101 Construction of General Pool Office Accomodation (A)	20,54
<b>Total 01</b>	<b>39,28,56</b>
<b>60 Other Buildings</b>	
053 Maintenance and Repairs	1,00,78
800 Other Expenditure	1,83
<b>Total 60</b>	<b>1,02,61</b>
<b>80 General</b>	
001 Direction and Administration	3,86,13
052 Machinery and Equipment	(B) -67,85
799 Suspense	(B) -3,73
800 Other Expenditure	3,60
<b>Total 80</b>	<b>3,18,15</b>
<b>Total 2059</b>	<b>44,05,25</b>

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

(B) Minus expenditures were due to more recoveries than expenditures.

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		8,08,22
...	...		1,20,54,61
...	...		55,29,33
...	...		9,21,20
...	...		20,83,05
...	...		22,58
...	...		2,61,04,27
...	...		32,22
...	...		4,44,72
...	...		56
...	...		4,77,50
...	...		38,58
9,98	...		9,98
10,00	...		1,97,05
19,98	...		2,45,61
...	...		55,93
...	...		39,08,02
...	...		20,54
...	...		<b>39,28,56</b>
...	...		1,00,78
...	...		1,83
...	...		<b>1,02,61</b>
...	...		3,86,13
...	...		-67,85
...	...		-3,73
...	...		3,60
...	...		<b>3,18,15</b>
...	...		44,05,25

accounts is under correspondence with the State Government.Reply is awaited (August,2008 ).



**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Concl.</b>	
<b>(d) Administrative Services -Concl.</b>	
<b>2070 Other Administrative Services</b>	
003 Training	78,86
104 Vigilance	91,98
105 Special Commission of Enquiry	20,96
107 Home Guards	7,78,46
108 Fire Protection and Control	3,05,09
115 Guest Houses, Government Hostels etc.	3,07,61
800 Other Expenditure	1,39
<b>Total 2070</b>	<b>15,84,35</b>
<b>Total (d) Administrative Services</b>	<b>1,53,56</b>
	<b>3,63,37,68</b>
<b>(e) Pensions and Miscellaneous General Services</b>	
<b>2071 Pensions and Other Retirement benefits</b>	
<b>01 Civil</b>	
101 Superannuation and Retirement Allowances	(a) 1,25,15,58
102 Commuted value of Pensions	10,65,40
104 Gratuities	18,08,86
105 Family Pensions	(a) 36,78,76
111 Pensions to Legislators	(a) 1,65,30
115 Leave Encashment Benefits	13,41,19
<b>Total 01</b>	<b>2,05,75,09</b>
<b>Total 2071</b>	<b>2,05,75,09</b>
<b>2075 Miscellaneous General Services</b>	
103 State Lotteries	52,62
<b>Total 2075</b>	<b>52,62</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,06,27,71</b>
<b>Total A-GENERAL SERVICES</b>	<b>3,13,42,47</b>
	<b>6,15,30,28</b>
<b>B. SOCIAL SERVICES</b>	
<b>(a) Education, Sports, Art and Culture</b>	
<b>2202 General Education</b>	
<b>01 Elementary Education</b>	
001 Direction and Administration	4,55,74
052 Equipment	...

(a) No.of pensioners as on 31-3-2008as obtained from Accounts was (i) Superannuation and Living Pensioners-20436  
Information from State Govt. is awaited (August,2008).

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
24,95	...		1,03,81
...	...		91,98
...	...		20,96
...	...		7,78,46
...	...		3,05,09
...	...		3,07,61
...	...		1,39
24,95	...		16,09,30
...	...		
<b>2,67,28</b>	...		<b>3,67,58,52</b>
...	...		1,25,15,58
...	...		10,65,40
...	...		18,08,86
...	...		36,78,76
...	...		1,65,30
...	...		13,41,19
...	...		<b>2,05,75,09</b>
...	...		2,05,75,09
...	...		52,62
...	...		52,62
...	...		<b>2,06,27,71</b>
...	...		
<b>3,19,57</b>	<b>2,34</b>		<b>9,31,94,66</b>
86,33	...		5,42,07
9,96	...		9,96

ii) Family Pensions-9546 and (iii) Legislative Assembly Pensioners-258.

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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture - Contd.</b>	
<b>2202 General Education - Contd.</b>	
<b>01 Elementary Education - Concl.</b>	
101 Government Primary Schools	97,81,61
102 Assistance to Non-Government Primary Schools	17,62,29
104 Inspection	2,90,31
106 Teachers and Other Services	...
107 Teachers Training	...
109 Scholarships and Incentives	...
110 Examinations	...
800 Other Expenditure	39,82,87
<b>Total 01</b>	<b>1,62,72,82</b>
<b>02 Secondary Education</b>	
001 Direction and Administration	34,79
004 Research and Training	...
052 Equipments	...
053 Maintenance of Buildings	...
101 Inspection	58,52
105 Teachers Training	32,57
107 Scholarships	24,73
109 Government Secondary Schools	84,88,98
110 Assistance to Non-Govt. Secondary Schools	5,96,69
191 Assistance to Local Bodies for Secondary Education	1,70
800 Other expenditure	...
<b>Total 02</b>	<b>92,37,98</b>
<b>03 University and Higher Education</b>	
001 Direction and Administration	1,64,26
102 Assistance to Universities	...
103 Government Colleges and Institutes	46,94,23
104 Assistance to Non-Government Colleges and Institutes	2,65,18
105 Faculty Development Programme	50,56
106 Text Books Development	...
107 Scholarships	16,91
112 Institutes of higher learning	...
800 Other Expenditure	...
<b>Total 03</b>	<b>51,91,14</b>

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
2,62,10	...	1,00,43,71
6,91,44	...	24,53,73
...	...	2,90,31
95	...	95
8,81	...	8,81
2,04	...	2,04
7,07	...	7,07
18,51,92	10,33,41	68,68,20
<b>29,20,62</b>	<b>10,33,41</b>	<b>2,02,26,85</b>
81,01	...	1,15,80
48	...	48
53,39	...	53,39
1,26,48	...	1,26,48
...	...	58,52
...	...	32,57
...	...	24,73
...	...	84,88,98
3,42,00	...	9,38,69
1,26,95	...	1,28,65
1,31,40	...	1,31,40
<b>8,61,71</b>	<b>...</b>	<b>1,00,99,69</b>
39,27	...	2,03,53
1,11,90	37,41	1,49,31
5,43,73	...	52,37,96
1,14,98	...	3,80,16
16,24	...	66,80
10,26	...	10,26
...	1,81	18,72
27,95	...	27,95
45,42	...	45,42
<b>9,09,75</b>	<b>39,22</b>	<b>61,40,11</b>

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture - Contd.</b>	
<b>2202 General Education - Concl.</b>	
<b>04 Adult Education</b>	
001 Direction and Administration	2,33,31
<b>Total 04</b>	<b>2,33,31</b>
<b>05 Language Development</b>	
001 Direction and Administration	1,56
102 Promotion of Modern Indian Languages and Literature	6,10
103 Sanskrit Education	3,49
200 Other Languages Education	...
<b>Total 05</b>	<b>11,15</b>
<b>80 General</b>	
001 Direction and Administration	2,03,14
003 Training	1,96,82
800 Other expenditure	22,70
<b>Total 80</b>	<b>4,22,66</b>
<b>Total 2202</b>	<b>3,13,69,06</b>
<b>2203 Technical Education</b>	
001 Direction and Administration	19,29
105 Polytechnics	2,46,41
107 Scholarships	53
112 Engineering/Technical Colleges and Institutes	...
<b>Total 2203</b>	<b>2,66,23</b>
<b>2204 Sports and Youth Services</b>	
001 Direction And Administration	2,08,41
101 Physical Education	7,39,93
102 Youth Welfare Programmes for Students	75,66
103 Youth Welfare Programmes for Non-Students	...
104 Sports And Games	11,74
<b>Total 2204</b>	<b>10,35,74</b>
<b>2205 Art and Culture</b>	
001 Direction and Administration	34,55
101 Fine Arts Education	24,71
102 Promotion of Arts and Culture	97,07
103 Archaeology	32,20
104 Archives	22,06

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
48,77	...		2,82,08
<b>48,77</b>	...		<b>2,82,08</b>
10	...		1,66
9,71	...		15,81
...	...		3,49
50	...		50
<b>10,31</b>	...		<b>21,46</b>
4,68	...		2,07,82
28,93	...		2,25,75
7,79	1,39,29		1,69,78
<b>41,40</b>	<b>1,39,29</b>		<b>6,03,35</b>
47,92,56	12,11,92		3,73,73,54
4,55	...		23,84
52,08	...		2,98,49
...	...		53
...	28,55		28,55
56,63	28,55		3,51,41
30,15	...		2,38,56
7,85	...		7,47,78
13,00	...		88,66
30,14	...		30,14
8,16,58	...		8,28,32
8,97,72	...		19,33,46
1,51,87	...		1,86,42
38,47	...		63,18
28,81	...		1,25,88
61,60	...		93,80
21,58	...		43,64

**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture -Concl.</b>	
<b>2205 Art and Culture - Concl.</b>	
105 Public Libraries	35,38
107 Museums	20,62
800 Other expenditure	24,33
<b>Total 2205</b>	<b>2,90,92</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>3,29,61,95</b>
<b>(b) Health and Family Welfare</b>	
<b>2210 Medical and Public Health</b>	
<b>01 Urban Health Services - Allopathy</b>	
001 Direction and Administration	8,35,12
104 Community Health Centre (A)	6,41,87
109 School Health Scheme	47,68
110 Hospital and Dispensaries	11,79,30
<b>Total 01</b>	<b>27,03,97</b>
<b>02 Urban Health Services- Other systems of medicines</b>	
102 Homeopathy	33,81
<b>Total 02</b>	<b>33,81</b>
<b>03 Rural Health Services-Allopathy</b>	
101 Health Sub-centres	6,67,63
103 Primary Health Centre	12,40,46
104 Medical Store Depot (A)	12,34
110 Hospitals and Dispensaries	5,23,21
<b>Total 03</b>	<b>24,43,64</b>
<b>04 Rural Health Services-Other Systems of medicine</b>	
102 Homeopathy	4,21
200 Other Systems	...
<b>Total 04</b>	<b>4,21</b>
<b>05 Medical Education, Training and Research</b>	
105 Allopathy	2,01,21
<b>Total 05</b>	<b>2,01,21</b>
<b>06 Public Health</b>	
101 Prevention and Control of Diseases	14,38,20
104 Drug control	...
112 Public Health Education	62,98
800 Other expenditure	42,94

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
1,34,53	...		1,69,91
19,84	...		40,46
4,73,21	...		4,97,54
9,29,91	...		12,20,83
<b>66,76,82</b>	<b>12,40,47</b>		<b>4,08,79,24</b>
60,94	...		8,96,06
...	...		6,41,87
...	...		47,68
7,09,03	...		18,88,33
<b>7,69,97</b>	...		<b>34,73,94</b>
...	...		33,81
...	...		<b>33,81</b>
...	...		6,67,63
...	...		12,40,46
...	...		12,34
32,27	...		5,55,48
<b>32,27</b>	...		<b>24,75,91</b>
...	...		4,21
14,28	...		14,28
<b>14,28</b>	...		<b>18,49</b>
...	...		2,01,21
...	...		<b>2,01,21</b>
...	4,00		14,42,20
45	...		45
3,88	...		66,86
52,85	...		95,79

accounts is under correspondence with the State Government. Reply is awaited (August,2008 ).



**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(b) Health and Family Welfare -Concl.</b>	
<b>2210 Medical and Public Health - Concl.</b>	
<b>06 Public Health - Concl.</b>	
<b>Total 06</b>	<b>15,44,12</b>
<b>80 General</b>	
004 Health Statistics & Evaluation	1,51,53
800 Other expenditure	1,36,11
<b>Total 80</b>	<b>2,87,64</b>
<b>Total 2210</b>	<b>72,18,60</b>
<b>2211 Family Welfare</b>	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
200 Other Services and Supplies	...
<b>Total 2211</b>	<b>...</b>
<b>Total (b) Health and Family Welfare</b>	<b>72,18,60</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	
<b>2215 Water Supply and Sanitation</b>	
101 Urban Water Supply (A)	2,53,58
<b>01 Water Supply</b>	
001 Direction and Administration	(B) -1,38,34
101 Urban water supply programmes	5,13,11
102 Rural water supply programmes	4,17,91
800 Other expenditure	55,77
<b>Total 01</b>	<b>8,48,45</b>
<b>02 Sewerage and Sanitation</b>	
102 Rural Water Supply Programme	7,34,63
107 Sewarage Services	64,65
799 Suspense	(B) -3,07,49
<b>Total 02</b>	<b>4,91,79</b>
<b>Total 2215</b>	<b>15,93,82</b>
<b>2216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	7,07,64
107 Police Housing	3,29

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

(B) Minus expenditures were due to more recoveries than expenditures.

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
<b>57,18</b>	<b>4,00</b>	<b>16,05,30</b>
5,00	...	1,56,53
...	...	1,36,11
<b>5,00</b>	<b>...</b>	<b>2,92,64</b>
8,78,70	4,00	81,01,30
...	4,88,04	4,88,04
15,88	1,24,93	1,40,81
...	5,07,29	5,07,29
...	29,92	29,92
...	14	14
15,88	11,50,32	11,66,20
<b>8,94,58</b>	<b>11,54,32</b>	<b>92,67,50</b>
...	...	2,53,58
25	...	-1,38,09
36,54	...	5,49,65
...	...	4,17,91
...	...	55,77
<b>36,79</b>	<b>...</b>	<b>8,85,24</b>
...	...	7,34,63
...	...	64,65
...	...	-3,07,49
...	...	<b>4,91,79</b>
36,79	...	16,30,61
...	...	7,07,64
...	...	3,29

accounts is under correspondence with the State Government.Reply is awaited (August,2008 ).

**STATEMENT NO.**  
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Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>	
<b>2216 Housing - Concl.</b>	
<b>01 Government Residential Buildings - Concl.</b>	
<b>Total 01</b>	<b>7,10,93</b>
<b>80 General</b>	
001 Direction And Administration	3,59
<b>Total 80</b>	<b>3,59</b>
<b>Total 2216</b>	<b>3,59</b>
	<b>7,10,93</b>
<b>2217 Urban Development</b>	
<b>01 State Capital Development</b>	
191 Assistance to Local Bodies Corporations, Urban Development Authorities,	1,77,66
800 Other expenditure	63,53
<b>Total 01</b>	<b>2,41,19</b>
<b>Total 2217</b>	<b>2,41,19</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,59</b>
	<b>25,45,94</b>
<b>(d) Information and Broadcasting</b>	
<b>2220 Information and Publicity</b>	
<b>60 Others</b>	
001 Direction And Administration	90,40
101 Advertising and Visual Publicity	12,36
102 Information Centres	25,14
103 Press Information Services	...
106 Field Publicity	33,05
107 Song and Drama Services	18,50
109 Photo Services	17,26
110 Publications	17,81
<b>Total 60</b>	<b>2,14,52</b>
<b>Total 2220</b>	<b>2,14,52</b>
<b>Total (d) Information and Broadcasting</b>	<b>2,14,52</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>	
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward</b>	
<b>01 Welfare of Scheduled Castes</b>	
102 Economic Development	...

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		<b>7,10,93</b>
...	...		3,59
...	...		<b>3,59</b>
...	...		7,14,52
15,22	...		1,92,88
9,26,13	1,51,66		11,41,32
<b>9,41,35</b>	<b>1,51,66</b>		<b>13,34,20</b>
9,41,35	1,51,66		13,34,20
...	...		
<b>9,78,14</b>	<b>1,51,66</b>		<b>36,79,33</b>
8,57	...		98,97
18,71	...		31,07
14,19	...		39,33
10,50	...		10,50
7,00	...		40,05
5,49	...		23,99
5,50	...		22,76
22,99	...		40,80
<b>92,95</b>	...		<b>3,07,47</b>
92,95	...		3,07,47
<b>92,95</b>	...		<b>3,07,47</b>
20,00	...		20,00

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>	
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward</b>	
<b>01 Welfare of Scheduled Castes - Concl.</b>	
277 Education	...
282 Health	...
283 Housing	...
<b>Total 01</b>	<b>...</b>
<b>02 Welfare of Scheduled Tribes</b>	
001 Direction and Administration	2,99,93
102 Economic Development	...
277 Education	...
282 Health	...
283 Housing	...
796 Tribal Area Sub-Plan	...
800 Other expenditure	...
<b>Total 02</b>	<b>2,99,93</b>
<b>03 Welfare of Backward Classes</b>	
001 Direction and Administration	39,18
102 Economic Development	...
277 Education	...
282 Health	...
283 Housing	...
800 Other expenditure	...
<b>Total 03</b>	<b>39,18</b>
<b>80 General</b>	
800 Other expenditure	4,91,92
<b>Total 80</b>	<b>4,91,92</b>
<b>Total 2225</b>	<b>8,31,03</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other</b>	<b>8,31,03</b>
<b>(f) Labour and Labour Welfare</b>	
<b>2230 Labour and Employment</b>	
<b>01 Labour</b>	
101 Industrial Relations	77,54
<b>Total 01</b>	<b>77,54</b>
<b>02 Employment Service</b>	
001 Direction and Administration	54,85

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
9,00	1,44,68		1,53,68
2,00	...		2,00
15,00	...		15,00
<b>46,00</b>	<b>1,44,68</b>		<b>1,90,68</b>
3,32,80	...		6,32,73
1,59,99	...		1,59,99
2,10,80	44		2,11,24
60,00	...		60,00
2,89,90	...		2,89,90
11,90,81	...		11,90,81
6,25,58	14,38,77		20,64,35
<b>28,69,88</b>	<b>14,39,21</b>		<b>46,09,02</b>
20,11	...		59,29
3,88,94	...		3,88,94
1,00,00	1,27,02		2,27,02
10,00	...		10,00
2,99,84	...		2,99,84
1,15,38	...		1,15,38
<b>9,34,27</b>	<b>1,27,02</b>		<b>11,00,47</b>
...	...		4,91,92
...	...		<b>4,91,92</b>
38,50,15	17,10,91		63,92,09
<b>38,50,15</b>	<b>17,10,91</b>		<b>63,92,09</b>
5,98	...		83,52
<b>5,98</b>	...		<b>83,52</b>
9,90	...		64,75

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(f) Labour and Labour Welfare -Concl.</b>	
<b>2230 Labour and Employment - Concl.</b>	
<b>02 Employment Service - Concl.</b>	
004 Research, Survey and Statistics	3,25
101 Employment Services	1,15,80
<b>Total 02</b>	<b>1,73,90</b>
<b>03 Training</b>	
003 Training of Craftsmen & Supervisors	2,16,40
101 Industrial Training Institutes	...
102 Apprenticeship Training	59
<b>Total 03</b>	<b>2,16,99</b>
<b>Total 2230</b>	<b>4,68,43</b>
<b>Total (f) Labour and Labour Welfare</b>	<b>4,68,43</b>
<b>(g) Social Welfare and Nutrition</b>	
<b>2235 Social Security and Welfare</b>	
<b>01 Rehabilitation</b>	
001 Direction and Administration	12,55
200 Other Relief Measures	10,94,85
800 Other expenditure	33
<b>Total 01</b>	<b>11,07,73</b>
<b>02 Social Welfare</b>	
001 Direction and Administration	97,14
101 Welfare of handicapped	56,62
102 Child Welfare	63,62
103 Women's Welfare	2,47,03
104 Welfare of aged, infirm and destitute	(A) 1,02,06
105 Prohibition	5,91,69
106 Correctional Services	...
107 Assistance to Voluntary Organisations	12,50
800 Other expenditure	9,25
<b>Total 02</b>	<b>11,79,91</b>
<b>60 Other Social Security and Welfare Programmes</b>	
200 Other Programmes	9,64
800 Other expenditure	7,63
	...

(A) Includes number of Old Age Pensioners as intimated by the State Govt. (i) 26,907 Pensioners under

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		3,25
...	...		1,15,80
<b>9,90</b>	...		<b>1,83,80</b>
...	...		2,16,40
1,48,84	2,00,34		3,49,18
80	...		1,39
<b>1,49,64</b>	<b>2,00,34</b>		<b>5,66,97</b>
1,65,52	2,00,34		8,34,29
<b>1,65,52</b>	<b>2,00,34</b>		<b>8,34,29</b>
...	...		12,55
...	...		10,94,85
...	...		33
...	...		<b>11,07,73</b>
16,73	...		1,13,87
47,17	14,66		1,18,45
93,28	21,51,45		23,08,35
75,89	...		3,22,92
14,04,40	...		15,06,46
5,79	...		5,97,48
1,19,36	...		1,19,36
...	...		12,50
...	...		9,25
<b>17,62,62</b>	<b>21,66,11</b>		<b>51,08,64</b>
...	...		9,64
...	...		10,63
3,00	...		

Manipur Old Age Pension Scheme. (ii) 72,514 Pensioners under Indira Gandhi National Old Age Pension Scheme.

( August,2008).



**STATEMENT NO.**  
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Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Concl.</b>	
(g) Social Welfare and Nutrition -Concl.	
<b>2235 Social Security and Welfare - Concl.</b>	
<b>60 Other Social Security and Welfare Programmes - Concl.</b>	
<b>Total 60</b>	7,63
	<b>9,64</b>
<b>Total 2235</b>	7,63
	22,97,28
<b>2236 Nutrition</b>	
<b>02 Distribution of nutritious food and beverages</b>	
101 Special Nutrition programmes	8,35
<b>Total 02</b>	<b>8,35</b>
<b>Total 2236</b>	8,35
<b>2245 Relief on Account of Natural Calamities</b>	
<b>80 General</b>	
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	26,21
800 Other Expenditure	14,22,50
<b>Total 80</b>	<b>14,48,71</b>
<b>Total 2245</b>	14,48,71
<b>Total (g) Social Welfare and Nutrition</b>	7,63
	<b>37,54,34</b>
(h) Others	
<b>2250 Other Social Services</b>	
800 Other Expenditure	85,91
<b>Total 2250</b>	85,91
<b>2251 Secretariat-Social Services</b>	
090 Secretariat	3,26,95
<b>Total 2251</b>	3,26,95
<b>Total (h) Others</b>	<b>4,12,86</b>
<b>Total B-SOCIAL SERVICES</b>	11,22
	<b>4,84,07,67</b>
<b>C. ECONOMIC SERVICES</b>	
(a) Agriculture and Allied Activities	
<b>2401 Crop Husbandry</b>	
001 Direction and Administration	12,08,56
102 Food grain crops	98,23
103 Seeds	1,04,48

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		
<b>3,00</b>	...		<b>20,27</b>
17,65,62	21,66,11		62,36,64
16,51,37	6,45,08		23,04,80
<b>16,51,37</b>	<b>6,45,08</b>		<b>23,04,80</b>
16,51,37	6,45,08		23,04,80
60,00	...		86,21
...	...		14,22,50
<b>60,00</b>	...		<b>15,08,71</b>
60,00	...		15,08,71
...	...		
<b>34,76,99</b>	<b>28,11,19</b>		<b>1,00,50,15</b>
...	...		85,91
...	...		85,91
...	...		3,26,95
...	...		3,26,95
...	...		<b>4,12,86</b>
...	...		
<b>1,61,35,15</b>	<b>72,68,89</b>		<b>7,18,22,93</b>
2,45,34	...		14,53,90
45,10	-3,94		1,39,39
93,00	...		1,97,48

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
<b>2401 Crop Husbandry - Concltd.</b>	
104 Agricultural Farms	64,56
105 Manures and Fertilisers	33,45
107 Plant Protection	67,30
108 Commercial Crops	93,09
109 Extension and Farmers Training	2,07,88
111 Agricultural Economics and Statistics	...
113 Agricultural Engineering	58,80
119 Horticulture and Vegetable Crops	78,99
800 Other expenditure	2,54
<b>Total 2401</b>	<b>20,17,88</b>
<b>2402 Soil and Water Conservation</b>	
001 Direction and Administration	3,74,03
101 Soil Survey and Testing	1,02,79
102 Soil Conservation	1,96,12
103 Land reclamation and Development	...
800 Other expenditure	...
<b>Total 2402</b>	<b>6,72,94</b>
<b>2403 Animal Husbandry</b>	
001 Direction and Administration	7,72,94
101 Veterinary Services and Animal Health	12,26,44
102 Cattle and Buffalo Development	5,68,09
103 Poultry Development	56,55
105 Piggery Development	...
106 Other Live stock Development	...
107 Fodder and Feed Development	15,65
109 Extension and Training	3,00
113 Administrative Investigation and Statistics	...
195 Assistance to Animal Husbandry Co-operatives	...
800 Other expenditure	...
<b>Total 2403</b>	<b>26,42,67</b>
<b>2404 Dairy Development</b>	
001 Direction and Administration	21,31
102 Dairy Development Projects	47,90
109 Extension and Training	50

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
60,09	...	1,24,65
21,02	42,48	96,95
25,84	...	93,14
1,49	...	94,58
12,99	...	2,20,87
4,99	...	4,99
1,00	...	59,80
4,00	...	82,99
78,22	27,07,30	27,88,06
5,93,08	27,45,84	53,56,80
30,74	...	4,04,77
9,44	...	1,12,23
12,24,70	...	14,20,82
51,99	...	51,99
50,00,00	30,00	50,30,00
63,16,87	30,00	70,19,81
1,04	...	7,73,98
14,49	1,94,17	14,35,10
11,41	...	5,79,50
...	...	56,55
9,92	...	9,92
1,29	...	1,29
...	...	15,65
7,80	...	10,80
97,34	20,80	1,18,14
50,71	...	50,71
...	9,00	9,00
1,94,00	2,23,97	30,60,64
...	...	21,31
25,53	5,00	78,43
...	...	50

**STATEMENT NO.**  
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<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
<b>2404 Dairy Development - Concl.</b>	
<b>Total 2404</b>	69,71
<b>2405 Fisheries</b>	
001 Direction and Administration	7,92,61
101 Inland fisheries	1,08,62
105 Processing, Preservation and Marketing	...
109 Extension and Training	14,16
800 Other expenditure	...
<b>Total 2405</b>	9,15,39
<b>2406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
001 Direction and Administration	12,81,30
003 Education and Training	...
005 Survey and Utilization of Forest Resources	...
013 Statistics	...
070 Communications and Buildings	...
101 Forest Conservation, Development and Regeneration	...
102 Social and Farm Forestry	37
105 Forest Produce	...
109 Extension and Training (A)	...
800 Other expenditure	10,07
<b>Total 01</b>	<b>12,91,74</b>
<b>02 Environmental Forestry and Wild Life</b>	
110 Wild Life Preservation	-37
111 Zoological Park	...
<b>Total 02</b>	<b>-37</b>
<b>Total 2406</b>	12,91,37
<b>2407 Plantations</b>	
<b>03 Rubber</b>	
800 Other expenditure	...
<b>Total 03</b>	...
<b>Total 2407</b>	...
<b>2408 Food Storage and Warehousing</b>	
<b>01 Food</b>	
001 Direction and Administration	4,19,98

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
25,53	5,00	1,00,24
1,63,83	...	9,56,44
22,34	...	1,30,96
2,40	...	2,40
1,76	...	15,92
82,16	...	82,16
2,72,49	...	11,87,88
81,22	...	13,62,52
30,84	...	30,84
19,99	...	19,99
4,99	...	4,99
1,00,18	...	1,00,18
14,08	...	14,08
2,62,24	...	2,62,61
7,84	2,42,44	2,50,28
97	...	97
6,30,48	...	6,40,55
<b>11,52,83</b>	<b>2,42,44</b>	<b>26,87,01</b>
34,41	3,38,46	3,72,50
19,99	...	19,99
<b>54,40</b>	<b>3,38,46</b>	<b>3,92,49</b>
12,07,23	5,80,90	30,79,50
5,00	...	5,00
<b>5,00</b>	<b>...</b>	<b>5,00</b>
5,00	...	5,00
...	...	4,19,98

accounts is under correspondence with the State Government. Reply is awaited (August,2008 ).

**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities -Concl.</b>	
<b>2408 Food Storage and Warehousing - Concl.</b>	
<b>01 Food - Concl.</b>	
800 Other expenditure	7,70
<b>Total 01</b>	<b>4,27,68</b>
<b>02 Storage and Warehousing</b>	
101 Rural Godowns Programme	7,81
800 Other expenditure	...
<b>Total 02</b>	<b>7,81</b>
<b>Total 2408</b>	<b>4,35,49</b>
<b>2415 Agricultural Research and Education</b>	
004 Research	...
<b>01 Crop Husbandry</b>	
004 Research (A)	66,59
<b>Total 01</b>	<b>66,59</b>
<b>80 General</b>	
150 Assistance to ICAR	14,75
272 Education (A)	23,20
277 Education (A)	...
<b>Total 80</b>	<b>37,95</b>
<b>Total 2415</b>	<b>1,04,54</b>
<b>2425 Co-operation</b>	
001 Direction and Administration	6,24,71
003 Training	...
004 Research and Evaluation	...
101 Audit of Co-operatives	84,73
105 Information and Publicity	...
<b>Total 2425</b>	<b>7,09,44</b>
<b>2435 Other Agricultural Programmes</b>	
<b>01 Marketing and Quality Control</b>	
101 Marketing facilities	...
<b>Total 01</b>	<b>...</b>
<b>Total 2435</b>	<b>...</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>88,59,43</b>
<b>(b) Rural Development</b>	
<b>2501 Special Programmes for Rural Development</b>	

(A) The discrepancy in the accounting classification between budget document and the prescribed head of

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
2,90	...		10,60
<b>2,90</b>	...		<b>4,30,58</b>
3,99	...		11,80
...	11,35		11,35
<b>3,99</b>	<b>11,35</b>		<b>23,15</b>
6,89	11,35		4,53,73
...	10,77		10,77
1,96	...		68,55
<b>1,96</b>	...		<b>68,55</b>
5,79	...		20,54
...	...		23,20
4,00	...		4,00
<b>9,79</b>	...		<b>47,74</b>
11,75	10,77		1,27,06
34,15	...		6,58,86
58,00	...		58,00
1,00	...		1,00
...	...		84,73
1,00	...		1,00
94,15	...		8,03,59
2,99	...		2,99
<b>2,99</b>	...		<b>2,99</b>
2,99	...		2,99
<b>87,29,98</b>	<b>36,07,83</b>		<b>2,11,97,24</b>

accounts is under correspondence with the State Government. Reply is awaited (August,2008 ).



**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(b) Rural Development -Concl.</b>	
<b>2501 Special Programmes for Rural Development - Concl.</b>	
<b>01 Integrated Rural Development Programme</b>	
001 Direction and Administration	15,77
101 Subsidy to District Rural Development Agencies	...
800 Other expenditure	...
<b>Total 01</b>	<b>15,77</b>
<b>04 Integrated Rural Energy Planning Programme</b>	
105 Project Implementation	...
<b>Total 04</b>	<b>...</b>
<b>05 Waste Land Development</b>	
101 National Waste Land Development Programme	...
<b>Total 05</b>	<b>...</b>
<b>Total 2501</b>	<b>15,77</b>
<b>2505 Rural Employment</b>	
<b>01 National Programmes</b>	
701 Jawahar Rozgar Yojana	...
702 Sampoorna Grameen Rojgar Yojana(SGRY)	...
<b>Total 01</b>	<b>...</b>
<b>60 Other Programmes</b>	
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 2505</b>	<b>...</b>
<b>2515 Other Rural Development Programmes</b>	
001 Direction and Administration	56,03
101 Panchayati Raj	25,71,55
102 Community Development	7,33,19
<b>Total 2515</b>	<b>33,60,77</b>
<b>Total (b) Rural Development</b>	<b>33,76,54</b>
<b>(c) Special Areas Programmes</b>	
<b>2552 North Eastern Areas</b>	
102 Soil Conservation	...
800 Other expenditure	...
<b>Total 2552</b>	<b>...</b>
<b>Total (c) Special Areas Programmes</b>	<b>...</b>
<b>(d) Irrigation and Flood Control</b>	

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
4,71	...		20,48
2,30,00	...		2,30,00
1,65,65	...		1,65,65
<b>4,00,36</b>	...		<b>4,16,13</b>
95,00	...		95,00
<b>95,00</b>	...		<b>95,00</b>
1,12,50	...		1,12,50
<b>1,12,50</b>	...		<b>1,12,50</b>
6,07,86	...		6,23,63
1,63,09	...		1,63,09
10,27,76	...		10,27,76
<b>11,90,85</b>	...		<b>11,90,85</b>
21,00,00	...		21,00,00
<b>21,00,00</b>	...		<b>21,00,00</b>
32,90,85	...		32,90,85
...	...		56,03
82,95	...		26,54,50
8,95	...		7,42,14
91,90	...		34,52,67
<b>39,90,61</b>	...		<b>73,67,15</b>
...	67,00		67,00
...	30,20		30,20
...	97,20		97,20
...	<b>97,20</b>		<b>97,20</b>

**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(d) Irrigation and Flood Control -Concl.</b>	
<b>2701 Major and Medium Irrigation *</b>	
<b>02 Major Irrigation-Non-Commercial</b>	
005 Survey & Investigation	1,49,45
051 Construction	1,51,71
<b>Total 02</b>	<b>3,01,16</b>
<b>04 Medium Irrigation -Non-commercial</b>	
001 Direction and Administration	5,35,66
051 Construction	...
799 Suspense	-26,36
<b>Total 04</b>	<b>5,09,30</b>
<b>80 General</b>	
800 Other Expenditure	15,39
<b>Total 80</b>	<b>15,39</b>
<b>Total 2701</b>	<b>8,25,85</b>
<b>2702 Minor Irrigation</b>	
<b>80 General</b>	
001 Direction and Administration	4,65,10
800 Other Expenditure	...
<b>Total 80</b>	<b>4,65,10</b>
<b>Total 2702</b>	<b>4,65,10</b>
<b>2705 Command Area Development</b>	
001 Direction And Administration	1,41,22
800 Other Expenditure	...
<b>Total 2705</b>	<b>1,41,22</b>
<b>2711 Flood Control and Drainage</b>	
<b>01 Flood Control</b>	
001 Direction and Administration	6,24,91
800 Other expenditure	1,88,15
<b>Total 01</b>	<b>8,13,06</b>
<b>Total 2711</b>	<b>8,13,06</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>22,45,23</b>
<b>(e) Energy</b>	
<b>2801 Power</b>	
<b>01 Hydel Generation</b>	
001 Direction and Administration	37,25

\* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (August,2008)

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		1,49,45
7,57,36	...		9,09,07
<b>7,57,36</b>	...		<b>10,58,52</b>
...	...		5,35,66
2,18,42	...		2,18,42
...	...		-26,36
<b>2,18,42</b>	...		<b>7,27,72</b>
...	...		15,39
...	...		<b>15,39</b>
9,75,78	...		18,01,63
...	...		4,65,10
...	8,70		8,70
...	<b>8,70</b>		<b>4,73,80</b>
...	8,70		4,73,80
...	...		1,41,22
6,50,02	75,09		7,25,11
6,50,02	75,09		8,66,33
...	...		6,24,91
...	...		1,88,15
...	...		<b>8,13,06</b>
...	...		8,13,06
<b>16,25,80</b>	<b>83,79</b>		<b>39,54,82</b>
...	...		37,25

**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(e) Energy -Concl.</b>	
<b>2801 Power - Concl.</b>	
<b>01 Hydel Generation - Concl.</b>	
101 Purchase of Power	1,20,99,49
102 Hydroelectric Scheme (A)	4,04
800 Other expenditure	12,88
<b>Total 01</b>	<b>1,21,53,66</b>
<b>04 Diesel/Gas Power Generation</b>	
001 Direction and Administration	15,99,50
052 Machinery and Equipment	7,00
799 Suspense	9,91
800 Other Expenditure	83,95
<b>Total 04</b>	<b>17,00,36</b>
<b>05 Transmission and Distribution</b>	
001 Direction and Administration	12,44,76
800 Other expenditure	3,26,13
<b>Total 05</b>	<b>15,70,89</b>
<b>Total 2801</b>	<b>1,54,24,91</b>
<b>2810 Non-Conventional Sources of Energy</b>	
<b>60 Others</b>	
800 Other expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 2810</b>	<b>...</b>
<b>Total (e) Energy</b>	<b>1,54,24,91</b>
<b>(f) Industry and Minerals</b>	
<b>2851 Village and Small Industries</b>	
001 Direction and Administration	7,25,57
003 Training	1,87,33
004 Research and Development	...
101 Industrial Estates	...
102 Small Scale Industries	86,38
103 Handloom Industries	1,25,05
104 Handicraft Industries	43,71
105 Khadi and Village Industries	59,15
107 Sericulture Industries	8,03,70
109 Monitoring and Evaluation	24,61

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government.  
Reply is awaited (August,2008).

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		1,20,99,49
...	...		4,04
...	...		12,88
...	...		<b>1,21,53,66</b>
...	...		15,99,50
...	...		7,00
...	...		9,91
...	...		83,95
...	...		<b>17,00,36</b>
...	...		12,44,76
...	...		3,26,13
...	...		<b>15,70,89</b>
...	...		1,54,24,91
2,00,00	...		2,00,00
<b>2,00,00</b>	...		<b>2,00,00</b>
2,00,00	...		2,00,00
<b>2,00,00</b>	...		<b>1,56,24,91</b>
49,33	...		7,74,90
35	...		1,87,68
...	5,84		5,84
60,00	...		60,00
3,94	1,76		92,08
6,34,05	8,03,24		15,62,34
3,50	...		47,21
...	...		59,15
7,54,23	...		15,57,93
...	...		24,61

**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(f) Industry and Minerals -Concl.</b>	
<b>2851 Village and Small Industries - Concl.</b>	
800 Other expenditure	...
<b>Total 2851</b>	<b>20,55,50</b>
<b>2852 Industries</b>	
<b>08 Consumer Industries</b>	
201 Sugar	50,36
600 Others	...
<b>Total 08</b>	<b>50,36</b>
<b>80 General</b>	
003 Industrial Education - Research and Training	...
800 Other Expenditure	...
<b>Total 80</b>	<b>...</b>
<b>Total 2852</b>	<b>50,36</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>	
<b>02 Regulation and Development of Mines</b>	
001 Direction and Administration	1,18,43
003 Training	...
004 Research and Development	...
102 Mineral Exploration	...
<b>Total 02</b>	<b>1,18,43</b>
<b>Total 2853</b>	<b>1,18,43</b>
<b>Total (f) Industry and Minerals</b>	<b>22,24,29</b>
<b>(g) Transport</b>	
<b>3054 Roads and Bridges</b>	
<b>01 National Highways</b>	
337 Road works	3,72,92
<b>Total 01</b>	<b>3,72,92</b>
<b>03 State Highways</b>	
102 Bridges	3,16,46
337 Road works	7,94,10
<b>Total 03</b>	<b>11,10,56</b>
<b>04 District and Other Roads</b>	
102 Bridges	3,89,60
337 Road works	38,65,24
<b>Total 04</b>	<b>42,54,84</b>

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
25,00	...		25,00
15,30,40	8,10,84		43,96,74
...	...		50,36
2,88,91	...		2,88,91
<b>2,88,91</b>	...		<b>3,39,27</b>
29,00	...		29,00
25,79	...		25,79
<b>54,79</b>	...		<b>54,79</b>
3,43,70	...		3,94,06
...	...		1,18,43
60	...		60
2,97	...		2,97
12,60	...		12,60
<b>16,17</b>	...		<b>1,34,60</b>
16,17	...		1,34,60
<b>18,90,27</b>	<b>8,10,84</b>		<b>49,25,40</b>
...	...		3,72,92
...	...		<b>3,72,92</b>
...	...		3,16,46
...	...		7,94,10
...	...		<b>11,10,56</b>
...	...		3,89,60
...	...		38,65,24
...	...		<b>42,54,84</b>



**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(g) Transport -Concl.</b>	
<b>3054 Roads and Bridges - Concl.</b>	
<b>80 General</b>	
052 Machinery And Equipment	2,01,95
101 Direction and Administration	5,25,48
799 Suspense	74,15
800 Other Expenditure	1,58,95
<b>Total 80</b>	<b>9,60,53</b>
<b>Total 3054</b>	<b>66,98,85</b>
<b>Total (g) Transport</b>	<b>66,98,85</b>
<b>(i) Science Technology and Environment</b>	
<b>3425 Other Scientific Research</b>	
<b>60 Others</b>	
001 Direction and Administration	47,99
004 Research and developement	...
800 Other expenditure	...
<b>Total 60</b>	<b>47,99</b>
<b>Total 3425</b>	<b>47,99</b>
<b>3435 Ecology and Environment</b>	
<b>03 Environmental Research and Ecological Regeneration</b>	
003 Environmental Education/Training/Extension	...
<b>Total 03</b>	<b>...</b>
<b>04 Prevention and Control of Pollution</b>	
104 Impact Assessment	...
<b>Total 04</b>	<b>...</b>
<b>60 Others</b>	
001 Direction & Administration	19,47
800 Other Expenditure	...
<b>Total 60</b>	<b>19,47</b>
<b>Total 3435</b>	<b>19,47</b>
<b>Total (i) Science Technology and Environment</b>	<b>67,46</b>
<b>(j) General Economic Services</b>	
<b>3451 Secretariate-Economic Services</b>	
090 Secretariat	14,75
092 Other Offices	2,38,20
102 District Planning Machinery	40,64

## 12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )		Total
( In thousands of rupees )			
...	...		2,01,95
...	...		5,25,48
...	...		74,15
...	...		1,58,95
...	...		<b>9,60,53</b>
...	...		66,98,85
...	...		<b>66,98,85</b>
27,74	...		75,73
1,24,70	...		1,24,70
6,00	...		6,00
<b>1,58,44</b>	...		<b>2,06,43</b>
1,58,44	...		2,06,43
1,50,45	4,26		1,54,71
<b>1,50,45</b>	<b>4,26</b>		<b>1,54,71</b>
1,05,62	...		1,05,62
<b>1,05,62</b>	...		<b>1,05,62</b>
51,50	...		70,97
44,77	...		44,77
<b>96,27</b>	...		<b>1,15,74</b>
3,52,34	4,26		3,76,07
<b>5,10,78</b>	<b>4,26</b>		<b>5,82,50</b>
...	...		14,75
25,44,01	...		27,82,21
8,94	...		49,58

**STATEMENT NO.**  
**( In this statement**

<b>Heads</b>	<b>Non-Plan</b>
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.</b>	
<b>C. ECONOMIC SERVICES - Concl.</b>	
<b>(j) General Economic Services -Concl.</b>	
<b>3451 Secretariate-Economic Services - Concl.</b>	
<b>Total 3451</b>	2,93,59
<b>3452 Tourism</b>	
<b>01 Tourist Infrastructure</b>	
800 Other expenditure	...
<b>Total 01</b>	...
<b>80 General</b>	
001 Direction and Administration	1,44,98
104 Promotion And Publicity	...
<b>Total 80</b>	1,44,98
<b>Total 3452</b>	1,44,98
<b>3454 Census Surveys and Statistics</b>	
<b>01 Census</b>	
001 Direction and Administration	2,92,48
101 Computerisation of census Data	...
800 Other expenditure	17,21
<b>Total 01</b>	3,09,69
<b>02 Surveys and Statistics</b>	
201 National Sample Survey Organisation	1,25,96
203 Computer Services	4,40
205 State Statistical Agency	38,95
<b>Total 02</b>	1,69,31
<b>Total 3454</b>	4,79,00
<b>3456 Civil Supplies</b>	
104 Consumer Welfare Fund	...
<b>Total 3456</b>	...
<b>3475 Other General Economic Services</b>	
106 Regulation of Weights and Measures	1,21,89
107 Regulation of Markets	33,55
<b>Total 3475</b>	1,55,44
<b>Total (j) General Economic Services</b>	10,73,01
<b>Total C-ECONOMIC SERVICES</b>	3,99,69,72
<b>TOTAL -EXPENDITURE HEADS (Revenue Account)</b>	3,13,53,69
	14,99,07,67

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
25,52,95	...	28,46,54
31,00	...	31,00
<b>31,00</b>	...	<b>31,00</b>
...	...	1,44,98
...	4,00	4,00
...	<b>4,00</b>	<b>1,48,98</b>
31,00	4,00	1,79,98
...	...	2,92,48
...	14,21	14,21
7,00	...	24,21
<b>7,00</b>	<b>14,21</b>	<b>3,30,90</b>
30,00	...	1,55,96
4,00	...	8,40
21,00	...	59,95
<b>55,00</b>	...	<b>2,24,31</b>
62,00	14,21	5,55,21
...	47,49	47,49
...	47,49	47,49
1,99	...	1,23,88
...	...	33,55
1,99	...	1,57,43
<b>26,47,94</b>	<b>65,70</b>	<b>37,86,65</b>
<b>1,95,95,38</b>	<b>46,69,62</b>	<b>6,42,34,72</b>
...	...	...
<b>3,60,50,10</b>	<b>1,19,40,85</b>	<b>22,92,52,31</b>

**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)</b>	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
4059 Capital Outlay on Public Works	...
4070 Capital Outlay on other Administrative Services	...
<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>...</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	...
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>...</b>
<b>(b) Capital Account of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	...
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>...</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban</b>	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	60
4217 Capital Outlay on Urban Development	...
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and</b>	<b>60</b>
<b>(d) Capital Account of Information and Broadcasting</b>	
4220 Capital Outlay on Information and Publicity	...
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>...</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and</b>	
4225 Capital Outlay on Welfare of SC/ST/OBC	...
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled</b>	<b>...</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
4235 Capital Outlay on Social Security and Welfare	...
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>...</b>
<b>(h) Capital Account of Other Social Services</b>	
4250 Capital Outlay on other Social Services	...
<b>Total (h) Capital Account of Other Social Services</b>	<b>...</b>
<b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>60</b>

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
1,02,70,90	1,23,00	1,03,93,90
24,99	...	24,99
<b>1,02,95,89</b>	<b>1,23,00</b>	<b>1,04,18,89</b>
1,11,37,30	8,60,53	1,19,97,83
<b>1,11,37,30</b>	<b>8,60,53</b>	<b>1,19,97,83</b>
30,35,89	31,29,37	61,65,26
<b>30,35,89</b>	<b>31,29,37</b>	<b>61,65,26</b>
89,16,67	48,13,76	1,37,30,43
4,78,78	...	4,79,38
28,20,46	2,04,85	30,25,31
<b>1,22,15,91</b>	<b>50,18,61</b>	<b>1,72,35,12</b>
20,00	...	20,00
<b>20,00</b>	...	<b>20,00</b>
1,17,00	3,26,33	4,43,33
<b>1,17,00</b>	<b>3,26,33</b>	<b>4,43,33</b>
...	17,69,12	17,69,12
...	<b>17,69,12</b>	<b>17,69,12</b>
66,25	1,34,34	2,00,59
<b>66,25</b>	<b>1,34,34</b>	<b>2,00,59</b>
<b>2,65,92,35</b>	<b>1,12,38,30</b>	<b>3,78,31,25</b>

**STATEMENT NO.**  
**( In this statement**

Heads	Non-Plan
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT) - Contd.</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
4403 Capital Outlay on Animal Husbandry	...
4408 Capital Outlay on Food Storage and Warehousing	(a) -1,69,13
4425 Capital Outlay on Co-operation	...
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>(a) -1,69,13</b>
<b>(b) Capital Account of Rural Development</b>	
4515 Capital Outlay on other Rural Devalopment Programmes	...
<b>Total (b) Capital Account of Rural Development</b>	<b>...</b>
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	...
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>...</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>	
4701 Capital Outlay on Major and Medium Irrigation *	...
4702 Capital Outlay on Minor Irrigation	...
4705 capital Outlay on Command Area Development	...
4711 Capital Outlay on Flood control Projects	...
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>...</b>
<b>(e) Capital Account of Energy</b>	
4801 Capital Outlay on Power Projects	...
<b>Total (e) Capital Account of Energy</b>	<b>...</b>
<b>(f) Capital Account of Industry and Minerals</b>	
4851 Capital Outlay on Village and Small Industries	...
4852 Capital Outlay on Iron and Steel Industries	...
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>...</b>

(a) Minus expenditure is due to more recoveries in sale proceeds.

\* The discrepancy in the accounting classification between budget document and the prescribed head of

12 Contd.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
30,00	...	30,00
4,02,00	...	2,32,87
96,28	...	96,28
<b>5,28,28</b>	...	<b>3,59,15</b>
15,00	...	15,00
<b>15,00</b>	...	<b>15,00</b>
...	34,22,39	34,22,39
...	<b>34,22,39</b>	<b>34,22,39</b>
89,37,57	...	89,37,57
60,26,70	...	60,26,70
...	3,15,01	3,15,01
10,91,64	...	10,91,64
<b>1,60,55,91</b>	<b>3,15,01</b>	<b>1,63,70,92</b>
1,47,08,54	6,08,46	1,53,17,00
<b>1,47,08,54</b>	<b>6,08,46</b>	<b>1,53,17,00</b>
26,42,96	...	26,42,96
36,00	...	36,00
<b>26,78,96</b>	...	<b>26,78,96</b>

of accounts is under correspondance with the State Government. Reply is awaited (August, 2008).



Heads	Non-Plan
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.</b>	
<b>(g) Capital Account of Transport -Concl.</b>	
<b>5054 Capital Outlay on Roads and Bridges</b>	...
<b>5055 Capital Outlay on Road Transport</b>	...
<b>Total (g) Capital Account of Transport</b>	...
<b>(i) Capital Account of Science Technology and Environment</b>	
<b>5425 Capital Outlay on other Scientific and Enviromental Research</b>	...
<b>Total (i) Capital Account of Science Technology and Environment</b>	...
<b>(j) Capital Account of General Economic Services</b>	
<b>5452 Capital Outlay on Tourism</b>	...
<b>Total (j) Capital Account of General Economic Services</b>	...
<b>Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>-1,69,13</b>
<b>TOTAL - EXPENDITURE HEADS (Capital Account)</b>	<b>-1,68,53</b>
<b>GRAND TOTAL : SERVICE HEADS (Revenue &amp; Capital Account )</b>	<b>3,13,53,69</b>
	<b>14,97,39,14</b>

## 12 Concl.

figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	Centrally Sponsored Plan Schemes ( Including NEC & CPS )	Total
( In thousands of rupees )		
2,05,33,52	13,31,22	2,18,64,74
11,06,45	...	11,06,45
<b>2,16,39,97</b>	<b>13,31,22</b>	<b>2,29,71,19</b>
10,00,00	...	10,00,00
<b>10,00,00</b>	...	<b>10,00,00</b>
<b>4,07,00</b>	...	<b>4,07,00</b>
4,07,00	...	4,07,00
<b>4,07,00</b>	...	<b>4,07,00</b>
<b>5,70,33,66</b>	<b>56,77,08</b>	<b>6,25,41,61</b>
<b>9,39,21,90</b>	<b>1,70,38,38</b>	<b>11,07,91,75</b>
...	...	
<b>12,99,72,00</b>	<b>2,89,79,23</b>	<b>34,00,44,06</b>

STATEMENT  
DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure Non-Plan
(In thousands of rupees )	
<b>Expenditure Heads (Capital Account)</b>	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
<b>4059 Capital Outlay on Public Works</b>	
<b>01 Office Buildings</b>	
051 Construction	...
101 Construction-General Pool Accommodation	...
201 Acquisition of Land	...
800 Other Expenditure	...
<b>Total 01 Office Buildings</b>	<b>...</b>
<b>60 Other Buildings</b>	
051 Construction	...
<b>Total 60 Other Buildings</b>	<b>...</b>
<b>80 General</b>	
001 Direction and Administration	...
800 Other Expenditure	...
<b>Total 80 General</b>	<b>...</b>
<b>Total 4059</b>	<b>...</b>
<b>4070 Capital Outlay on other Administrative Services</b>	
003 Training	...
800 Other expenditure	...
<b>Total 4070</b>	<b>...</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>...</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
<b>(a) Capital Account of Education, Sports, Art and Culture</b>	
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>	
<b>01 General Education</b>	
201 Elementary Education	...
202 Secondary Education	...
203 University and Higher Education	...
600 General	...
800 Other expenditure	...
<b>Total 01 General Education</b>	<b>...</b>
<b>02 Technical Education</b>	
105 Engineering Technical Colleges and Institutes	...
800 Other expenditure	...
<b>Total 02 Technical Education</b>	<b>...</b>

NO. 13

DURING AND TO END OF THE YEAR 2007-2008

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousand of rupees)			
78,50	1,23,00	2,01,50	15,36,00
1,01,92,40	...	1,01,92,40	4,90,19,46
...	...	...	1,06,53
...	...	...	8,67,00
<b>1,02,70,90</b>	<b>1,23,00</b>	<b>1,03,93,90</b>	<b>5,15,28,99</b>
...	...	...	27,73,57
...	...	...	<b>27,73,57</b>
...	...	...	1,36,87
...	...	...	10,46,76
...	...	...	<b>11,83,63</b>
<b>1,02,70,90</b>	<b>1,23,00</b>	<b>1,03,93,90</b>	<b>5,54,86,19</b>
...	...	...	49,29
24,99	...	24,99	2,22,80
<b>24,99</b>	...	<b>24,99</b>	<b>2,72,09</b>
<b>1,02,95,89</b>	<b>1,23,00</b>	<b>1,04,18,89</b>	<b>5,57,58,28</b>
69,55	7,04,40	7,73,95	53,65,18
27,00,00	...	27,00,00	36,37,55
12,00,00	...	12,00,00	27,76,26
...	...	...	65,07
84,99	1,39,64	2,24,63	69,23,36
<b>40,54,54</b>	<b>8,44,04</b>	<b>48,98,58</b>	<b>1,87,67,42</b>
79,98	...	79,98	5,40,08
15,00,00	...	15,00,00	46,92,21
<b>15,79,98</b>	...	<b>15,79,98</b>	<b>52,32,29</b>

## STATEMENT

Nature of Expenditure		Expenditure
		Non-Plan
(In thousands of rupees)		
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
(a)	<b>Capital Account of Education, Sports, Art and Culture - Concl.</b>	
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture - Concl.</b>	
<b>03</b>	<b>University and Higher Education - Concl.</b>	
101	Youth Hostels	...
102	Sports Stadia	...
103	Government College and Institutes A	...
800	Other expenditure	...
	<b>Total 03 University and Higher Education</b>	...
<b>04</b>	<b>Art and Culture</b>	
104	Archives	...
106	Museums	...
800	Other Expenditure	...
	Contribution to Manipur Film Development Corporation Limited	...
	<b>Total 04 Art and Culture</b>	...
	<b>Total 4202</b>	...
	<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	...
(b)	<b>Capital Account of Health and Family Welfare</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>	
<b>01</b>	<b>Urban Health Services</b>	
110	Hospital and Dispensaries	...
800	Other expenditure	...
	<b>Total 01 Urban Health Services</b>	...
<b>02</b>	<b>Rural Health Services</b>	
101	Health sub-centres	...
103	Primary Health Centres	...
104	Community Health Centres	...
110	Hospitals and Dispensaries	...
800	Other expenditure	...
	<b>Total 02 Rural Health Services</b>	...
<b>03</b>	<b>Rural Health Services, Allopathy B</b>	
103	Primary Health Centres	...
104	Community Health centre	...
	<b>Total 03 Rural Health Services, Allopathy</b>	...
<b>04</b>	<b>Rural Health Services, Other System of Medicine B</b>	
101	Prevention and Control of Diseases	...
112	Public Health Education	...
200	Other Systems	...

A - Misclassification in Minor Heads of Accounts has been taken up with the State Govt. Reply is awaited (August,2008).

B - Misclassification in Sub-Major Heads of Accounts has already been taken up with the State Govt. Reply is awaited (August,2008).

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponsord Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	10,39,78
...	...	...	1,47,12
3,24,76	...	3,24,76	28,80,87
7,89,28	...	7,89,28	84,49,89
<b>11,14,04</b>	<b>...</b>	<b>11,14,04</b>	<b>1,25,17,66</b>
...	...	...	5,37,05
...	16,49	16,49	57,71
43,88,74	...	43,88,74	70,81,80
...	...	...	27,00
<b>43,88,74</b>	<b>16,49</b>	<b>44,05,23</b>	<b>77,03,56</b>
<b>1,11,37,30</b>	<b>8,60,53</b>	<b>1,19,97,83</b>	<b>4,42,20,93</b>
<b>1,11,37,30</b>	<b>8,60,53</b>	<b>1,19,97,83</b>	<b>4,42,20,93</b>
28,60,60	...	28,60,60	51,15,06
83,59	...	83,59	9,51,30
<b>29,44,19</b>	<b>...</b>	<b>29,44,19</b>	<b>60,66,36</b>
62,00	...	62,00	2,46,09
29,94	27,69,20	27,99,14	37,69,53
...	...	...	3,26,40
...	2,73,90	2,73,90	3,22,61
...	...	...	2,10,70
<b>91,94</b>	<b>30,43,10</b>	<b>31,35,04</b>	<b>48,75,33</b>
...	...	...	4,08,67
...	...	...	1,47,13
<b>...</b>	<b>...</b>	<b>...</b>	<b>5,55,80</b>
(a) -24	...	-24	79,58
...	...	...	13,39
...	...	...	6,15,76

(a) Refund of unspent amount drawn during the year 2006-2007.

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
<b>(b)</b>	<b>Capital Account of Health and Family Welfare - Concl'd.</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health - Concl'd.</b>	
<b>04</b>	<b>Rural Health Services, Other System of Medicine - Concl'd.</b>	
	<b>Total 04 Rural Health Services, Other System of Medicine</b>	...
<b>06</b>	<b>Public Health B</b>	
101	Prevention & Control Of Diseases	...
	<b>Total 06 Public Health</b>	...
<b>80</b>	<b>General</b>	
102	I. S. M & Homeopathy A	...
110	Hospital and Dispensaries A	...
329	District Headquarter A	...
800	Other expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 4210</b>	...
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>	
101	Rural Family Welfare Service	...
102	Urban Family Welfare Services	...
103	Maternity and Child Health	...
800	Other expenditure	...
	<b>Total 4211</b>	...
	<b>Total (b) Capital Account of Health and Family Welfare</b>	...
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>	
<b>01</b>	<b>Water Supply</b>	
101	Urban Water Supply	...
102	Rural Water Supply	...
800	Other expenditure	...
	<b>Total 01 Water Supply</b>	...
<b>02</b>	<b>Sewerage and Sanitation</b>	
101	Urban Sanitation Services	...
102	Rural Sanitation Services	...
106	Sewerage Services	...
800	Other expenditure	...
	<b>Total 02 Sewerage and Sanitation</b>	...
	<b>Total 4215</b>	...
<b>4216</b>	<b>Capital Outlay on Housing</b>	
<b>01</b>	<b>Government Residential Buildings</b>	

A - Misclassification in Minor Heads of Accounts has been taken up with the State Govt. Reply is awaited (August,2008).

B - Misclassification in Sub-Major Heads of Accounts has already been taken up with the State Govt. Reply is awaited (August,2008).

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
(a) -24	...	-24	7,08,73
...	...	...	35,00
...	...	...	35,00
...	...	...	37,66
...	...	...	5,26,44
...	...	...	32,50
...	86,27	86,27	5,59,93
...	86,27	86,27	11,56,53
30,35,89	31,29,37	61,65,26	1,33,97,75
...	...	...	1,02,02
...	...	...	1,45,36
...	...	...	23,47
...	...	...	3,13,01
...	...	...	5,83,86
30,35,89	31,29,37	61,65,26	1,39,81,61
29,60,18	...	29,60,18	2,86,13,51
30,83,99	48,13,76	78,97,75	5,47,02,85
64,90	...	64,90	23,42,82
61,09,07	48,13,76	1,09,22,83	8,56,59,18
27,43,65	...	27,43,65	1,21,09,77
63,95	...	63,95	23,61,05
...	...	...	1,09,51
...	...	...	1,32,42
28,07,60	...	28,07,60	1,47,12,75
89,16,67	48,13,76	1,37,30,43	10,03,71,93

(a) Refund of unspent amount drawn during the year 2006-2007.



## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
(In thousands of rupees)		
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
(c)	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>	
<b>4216</b>	<b>Capital Outlay on Housing - Concl'd.</b>	
<b>01</b>	<b>Government Residential Buildings - Concl'd.</b>	
106	General Pool Accommodation	...
107	Police Housing A	...
700	Other Housing	60
	<b>Total 01 Government Residential Buildings</b>	<b>60</b>
<b>80</b>	<b>General</b>	
190	Investment in Public Sector and Other Undertakings	...
	<b>Total 80 General</b>	<b>...</b>
	<b>Total 4216</b>	<b>60</b>
<b>4217</b>	<b>Capital Outlay on Urban Development</b>	
<b>01</b>	<b>State Capital Development</b>	
800	Other expenditure	...
	<b>Total 01 State Capital Development</b>	<b>...</b>
<b>60</b>	<b>Other Urban Development Schemes</b>	
051	Construction	...
	<b>Total 60 Other Urban Development Schemes</b>	<b>...</b>
	<b>Total 4217</b>	<b>...</b>
	<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban</b>	<b>60</b>
(d)	<b>Capital Account of Information and Broadcasting</b>	
<b>4220</b>	<b>Capital Outlay on Information and Publicity</b>	
<b>60</b>	<b>Others</b>	
101	Buildings	...
	<b>Total 60 Others</b>	<b>...</b>
	<b>Total 4220</b>	<b>...</b>
	<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>...</b>
(e)	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other</b>	
<b>4225</b>	<b>Capital Outlay on Welfare of SC/ST/OBC</b>	
<b>02</b>	<b>Welfare of Scheduled Tribes</b>	
190	Investments in Public Sector and other Undertakings	
	Investment in Manipur Tribal Development Corporation Limited	...
277	Education	...
283	Housing	...
800	Other expenditure	...
	<b>Total 02 Welfare of Scheduled Tribes</b>	<b>...</b>
<b>03</b>	<b>Welfare of Backward Classes</b>	

A - Misclassification in Minor Heads of Accounts has beentaken up with the State Govt. Reply is awaited (August,2008).

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
3,78,78	...	3,78,78	72,52,13
1,00,00	...	1,00,00	27,86,08
...	...	60	21,11,80
<b>4,78,78</b>	<b>...</b>	<b>4,79,38</b>	<b>1,21,50,01</b>
...	...	...	24,33
...	...	...	<b>24,33</b>
<b>4,78,78</b>	<b>...</b>	<b>4,79,38</b>	<b>1,21,74,34</b>
16,00,46	15,85	16,16,31	1,54,43,25
<b>16,00,46</b>	<b>15,85</b>	<b>16,16,31</b>	<b>1,54,43,25</b>
12,20,00	1,89,00	14,09,00	21,16,26
<b>12,20,00</b>	<b>1,89,00</b>	<b>14,09,00</b>	<b>21,16,26</b>
<b>28,20,46</b>	<b>2,04,85</b>	<b>30,25,31</b>	<b>1,75,59,51</b>
<b>1,22,15,91</b>	<b>50,18,61</b>	<b>1,72,35,12</b>	<b>13,01,05,78</b>
20,00	...	20,00	2,37,87
<b>20,00</b>	<b>...</b>	<b>20,00</b>	<b>2,37,87</b>
<b>20,00</b>	<b>...</b>	<b>20,00</b>	<b>2,37,87</b>
<b>20,00</b>	<b>...</b>	<b>20,00</b>	<b>2,37,87</b>
...	...	...	20,00
...	...	...	71,00
1,02,00	...	1,02,00	1,02,00
...	2,68,00	2,68,00	9,05,52
<b>1,02,00</b>	<b>2,68,00</b>	<b>3,70,00</b>	<b>10,98,52</b>

## STATEMENT

Nature of Expenditure		Expenditure	
		Non-Plan	
(In thousands of rupees)			
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.</b>		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other		
<b>4225</b>	<b>Capital Outlay on Welfare of SC/ST/OBC - Concl.</b>		
<b>03</b>	<b>Welfare of Backward Classes - Concl.</b>		
800	Other expenditure		...
	<b>Total 03 Welfare of Backward Classes</b>		...
<b>04</b>	<b>Welfare of Minorities A</b>		
800	Other Expenditure		...
	<b>Total 04 Welfare of Minorities</b>		...
	<b>Total 4225</b>		...
	<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and</b>		...
(g)	Capital Account of Social Welfare and Nutrition		
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>		
<b>02</b>	<b>Social Welfare</b>		
101	Welfare of handicapped		...
102	Child Welfare		...
103	Women's Welfare		...
104	Welfare of aged, infirm and destitute		...
800	Other expenditure		...
	<b>Total 02 Social Welfare</b>		...
	<b>Total 4235</b>		...
	<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		...
(h)	Capital Account of Other Social Services		
<b>4250</b>	<b>Capital Outlay on other Social Services</b>		
800	Other expenditure		...
	<b>Total 4250</b>		...
	<b>Total (h) Capital Account of Other Social Services</b>		...
	<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>		<b>60</b>
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
(a)	Capital Account of Agriculture and Allied Activities		
<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>		
103	Seeds		...
104	Agricultural Farms		...
105	Manures and Fertilisers		...
107	Plant Protection		...
119	Horticulture and Vegetable Crops		...
190	Investments in Public Sector and other undertakings		...
	Investment in Manipur Plantation Crops Corporation Limited		...

A - Misclassification in Minor Heads of Accounts has been taken up with the State Govt. Reply is awaited (August, 2008).

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
15,00	58,33	73,33	2,85,06
<b>15,00</b>	<b>58,33</b>	<b>73,33</b>	<b>2,85,06</b>
...	...	...	18,00
...	...	...	<b>18,00</b>
<b>1,17,00</b>	<b>3,26,33</b>	<b>4,43,33</b>	<b>14,01,58</b>
<b>1,17,00</b>	<b>3,26,33</b>	<b>4,43,33</b>	<b>14,01,58</b>
...	...	...	4,05,17
...	...	...	68,79
...	...	...	75,78
...	...	...	14,53
...	17,69,12	17,69,12	39,63,48
...	<b>17,69,12</b>	<b>17,69,12</b>	<b>45,27,75</b>
...	<b>17,69,12</b>	<b>17,69,12</b>	<b>45,27,75</b>
...	<b>17,69,12</b>	<b>17,69,12</b>	<b>45,27,75</b>
66,25	1,34,34	2,00,59	13,18,69
<b>66,25</b>	<b>1,34,34</b>	<b>2,00,59</b>	<b>13,18,69</b>
<b>66,25</b>	<b>1,34,34</b>	<b>2,00,59</b>	<b>13,18,69</b>
<b>2,65,92,35</b>	<b>1,12,38,30</b>	<b>3,78,31,25</b>	<b>19,57,94,21</b>
...	...	...	3,21,06
...	...	...	3,46,93
...	...	...	6,58,80
...	...	...	1,43,46
...	...	...	29,79
...	...	...	34,00

Nature of Expenditure	Expenditure	
	Non-Plan	
<b>(In thousands of rupees)</b>		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>		
<b>4401 Capital Outlay on Crop Husbandry - Concl'd.</b>		
800 Other expenditure		...
901 Deduct - Receipt and Recoveries on Capital Account		...
<b>Total 4401</b>		...
<b>4402 Capital Outlay on Social and Water Conversation</b>		
102 Soil Conservation		...
800 Other expenditure		...
<b>Total 4402</b>		...
<b>4403 Capital Outlay on Animal Husbandry</b>		
800 Other expenditure		...
<b>Total 4403</b>		...
<b>4404 Capital Outlay on Dairy Development</b>		
102 Dairy Development Projects		...
800 Other expenditure		...
<b>Total 4404</b>		...
<b>4405 Capital Outlay on Fisheries</b>		
101 Inland Fisheries		...
109 Extension and Training		...
191 Fishermen's Co-operatives		...
800 Other expenditure		...
<b>Total 4405</b>		...
<b>4406 Capital Outlay on Forestry and Wild Life</b>		
<b>02 Environmental Forestry and Wild Life</b>		
112 Public Gardens		...
800 Other expenditure		...
Deduct-Receipts and Recoveries on Capital Account		...
<b>Total 02 Environmental Forestry and Wild Life</b>		...
<b>Total 4406</b>		...
<b>4408 Capital Outlay on Food Storage and Warehousing</b>		
<b>01 Food</b>		
101 Procurement and Supply		(a) -1,69,13
800 Other expenditure		...
Deduct-Receipts and Recoveries on Capital Account		...
<b>Total 01 Food</b>		<b>-1,69,13</b>
<b>02 Storage and Warehousing</b>		
101 Rural Godown programmes		...

(a) Minus expenditure is due to more recoveries in Sale proceeds.

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	1,86,16
...	...	...	-6,72,83
...	...	...	<b>10,47,37</b>
...	...	...	1,54,76
...	...	...	16,86,25
...	...	...	<b>18,41,01</b>
30,00	...	30,00	10,04,09
<b>30,00</b>	...	<b>30,00</b>	<b>10,04,09</b>
...	...	...	1,12,86
...	...	...	8,49
...	...	...	<b>1,21,35</b>
...	...	...	41,37
...	...	...	1,44,42
...	...	...	2,01
...	...	...	1,55,22
...	...	...	<b>3,43,02</b>
...	...	...	4,46
...	...	...	2,97
...	...	...	-1
...	...	...	<b>7,42</b>
...	...	...	<b>7,42</b>
...	...	-1,69,13	27,05,17
...	...	...	1,08,79
...	...	...	-17,66,69
...	...	<b>-1,69,13</b>	<b>10,47,27</b>
4,02,00	...	4,02,00	5,04,16

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities - Concl.</b>	
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing - Concl.</b>	
<b>02</b>	<b>Storage and Warehousing - Concl.</b>	
800	Other expenditure	...
	Deduct-Receipts and Recoveries on Capital Account	...
	<b>Total 02 Storage and Warehousing</b>	...
	<b>Total 4408</b>	<b>-1,69,13</b>
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>	
<b>07</b>	<b>Plantations</b>	
800	Other expenditure	...
	Investment in Manipur Plantation Crops Corporation Limited	...
	Investment in Manipur Tribal Development Corporation Limited	...
	<b>Total 07 Plantations</b>	...
	<b>Total 4415</b>	...
<b>4416</b>	<b>Investments in Agricultural Financial Institution</b>	
190	Investments in Public sector and other undertakings	...
	Investment in Manipur Agro-Industrial Corporation Limited	...
	Investment in Manipur State Co-operative Bank Limited	...
	Investment in Manipur Rural Bank	...
	<b>Total 4416</b>	...
<b>4425</b>	<b>Capital Outlay on Co-operation</b>	
001	Direction and Administration	...
106	Investments in multi-purpose Rural Co-operatives	...
107	Investments in Credit Co-operatives	...
108	Investments in other Co-operatives	...
190	Investments in Public Sector and other undertakings	...
200	Other Investments	...
800	Other Expenditure	...
	<b>Total 4425</b>	...
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>-1,69,13</b>
<b>(b)</b>	<b>Capital Account of Rural Development</b>	
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>	
102	Community Development	...
800	Other expenditure	...
	<b>Total 4515</b>	...
	<b>Total (b) Capital Account of Rural Development</b>	...
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>	

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	51,09
...	...	...	-4,22,79
<b>4,02,00</b>	...	<b>4,02,00</b>	<b>1,32,46</b>
<b>4,02,00</b>	...	<b>2,32,87</b>	<b>11,79,73</b>
...	...	...	10,53,93
...	...	...	2,95,71
...	...	...	1,40,00
...	...	...	<b>14,89,64</b>
...	...	...	<b>14,89,64</b>
...	...	...	2,43,83
...	...	...	1,07,16
...	...	...	2,00
...	...	...	3,75
...	...	...	<b>3,56,74</b>
25,50	...	25,50	1,91,30
...	...	...	6,34,06
13,00	...	13,00	25,62,88
57,78	...	57,78	11,73,12
...	...	...	67,45
...	...	...	10,95
...	...	...	3,00
<b>96,28</b>	...	<b>96,28</b>	<b>46,42,76</b>
<b>5,28,28</b>	...	<b>3,59,15</b>	<b>1,20,33,13</b>
...	...	...	60
15,00	...	15,00	41,93,70
<b>15,00</b>	...	<b>15,00</b>	<b>41,94,30</b>
<b>15,00</b>	...	<b>15,00</b>	<b>41,94,30</b>



## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(c)</b>	<b>Capital Account of Special Areas Programme - Contd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>	
105	Piggery Development	...
337	Road Works	...
800	Other Expenditure	...
<b>01</b>	<b>Hydel Generation</b>	
005	Investigation	...
	<b>Total 01 Hydel Generation</b>	...
<b>02</b>	<b>Urban</b>	
800	Other Expenditure	...
	<b>Total 02 Urban</b>	...
<b>03</b>	<b>Flood Control Scheme</b>	
337	Road Works	...
800	Other Expenditure	...
	<b>Total 03 Flood Control Scheme</b>	...
<b>04</b>	<b>Urban Health</b>	
051	Construction	...
102	Cattle and Buffalo Development	...
105	Piggery Development	...
106	Other Livestock Development	...
	Medical	...
	Agriculture	...
	Industries	...
800	Other Expenditure	...
836	Jiri Medium Irrigation Project	...
	Refund of Excess Payment	...
	<b>Total 04 Urban Health</b>	...
<b>05</b>	<b>Transmission and Distribution</b>	
799	Transmission and Distribution Supply	...
	<b>Total 05 Transmission and Distribution</b>	...
<b>08</b>	<b>Urban Health Services</b>	
110	Hospital and Dispensaries	...
	<b>Total 08 Urban Health Services</b>	...
<b>09</b>	<b>Public Health</b>	
112	Public Health Education	...
	<b>Total 09 Public Health</b>	...
	<b>Total 4552</b>	...

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	2,71
...	26,03,49	26,03,49	60,28,73
...	2,03,00	2,03,00	4,40,17
...	1,90,13	1,90,13	11,53,38
...	<b>1,90,13</b>	<b>1,90,13</b>	<b>11,53,38</b>
...	...	...	10,69
...	...	...	<b>10,69</b>
...	...	...	64,04,82
...	90,77	90,77	8,61,83
...	<b>90,77</b>	<b>90,77</b>	<b>72,66,65</b>
...	...	...	61,87
...	...	...	17
...	...	...	37,97
...	...	...	1,21,36
...	...	...	53,24
...	...	...	26,11
...	...	...	4,01
...	...	...	41,70
...	...	...	1,60
...	...	...	-64
...	...	...	<b>3,47,39</b>
...	...	...	2,38,85
...	...	...	<b>2,38,85</b>
...	2,35,00	2,35,00	6,15,00
...	<b>2,35,00</b>	<b>2,35,00</b>	<b>6,15,00</b>
...	1,00,00	1,00,00	3,35,00
...	<b>1,00,00</b>	<b>1,00,00</b>	<b>3,35,00</b>
...	<b>34,22,39</b>	<b>34,22,39</b>	<b>1,64,38,57</b>

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
(c)	<b>Capital Account of Special Areas Programme - Concl'd.</b>	
	<b>Total (c) Capital Account of Special Areas Programme</b>	...
(d)	<b>Capital Account of Irrigation and Flood Control</b>	
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation (A)</b>	
<b>01</b>	<b>Major Irrigation-Commercial</b>	
001	Direction and Administration	...
	<b>Total 01 Major Irrigation-Commercial</b>	...
<b>02</b>	<b>Major Irrigation-Non-Commercial</b>	
005	Survey and Investigation	...
051	Construction	...
052	Machinery and Equipment	...
054	Improvement of Irrigation Projects	...
800	Other Expenditure	...
830	Thoubal Multipurpose River Irrigation Project	...
831	Singda Lift Irrigation Project	...
832	Khuga Irrigation Project	...
833	Loktak Lift Irrigation Project	...
	<b>Total 02 Major Irrigation-Non-Commercial</b>	...
<b>04</b>	<b>Medium Irrigation-Non-Commercial</b>	
051	Construction	...
834	Dolaithabi River Irrigation Project	...
835	Sekmai Barrage	...
	Khoupum Dam	...
	Iram Siphai Barrage Project	...
	Other Scheme each costing Rs. 25 lakhs and less	...
	Deduct-Receipts and Recoveries on Capital Account	...
	<b>Total 04 Medium Irrigation-Non-Commercial</b>	...
<b>80</b>	<b>General</b>	
004	Research	...
005	Survey & Investigation	...
052	Machinery and Equipment	...
800	Other Expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 4701</b>	...
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>	
101	Surface Water	...
102	Ground Water	...

(A) The discrepancy in the accounting classification between budget document and the prescribed head of Accounts is under correspondance with the State Govt. Reply is awaited (August,08)

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	34,22,39	34,22,39	1,64,38,57
...	...	...	1,13,00
...	...	...	1,13,00
...	...	...	5,92
76,11,60	...	76,11,60	6,18,98,75
...	...	...	2,38,18
...	...	...	44,41
...	...	...	16,62,01
...	...	...	79,32,51
...	...	...	47,67,93
...	...	...	52,60,45
...	...	...	51,61,34
<b>76,11,60</b>	...	<b>76,11,60</b>	<b>8,69,71,50</b>
13,25,97	...	13,25,97	65,95,70
...	...	...	10,65,89
...	...	...	10,42,83
...	...	...	3,04,00
...	...	...	6,25,68
...	...	...	1,60,59
...	...	...	-30,28
<b>13,25,97</b>	...	<b>13,25,97</b>	<b>97,64,41</b>
...	...	...	2,74,64
...	...	...	16,58,63
...	...	...	1,32
...	...	...	26,64
...	...	...	19,61,23
<b>89,37,57</b>	...	<b>89,37,57</b>	<b>9,88,10,14</b>
8,87,34	...	8,87,34	51,98,72
...	...	...	10,93,71

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control - Concl.</b>	
<b>4702</b>	<b>Capital Outlay on Minor Irrigation - Concl.</b>	
800	Other expenditure	...
	<b>Total 4702</b>	...
<b>4705</b>	<b>capital Outlay on Command Area Development</b>	
800	Other Expenditure	...
	Area Development Authorities for Irrigation in Command Area	...
	<b>Total 4705</b>	...
<b>4711</b>	<b>Capital Outlay on Flood control Projects</b>	
<b>01</b>	<b>Flood Control</b>	
103	Civil Works	...
106	Original Works	...
800	Other expenditure	...
	Embarkment Project Works	...
	Flood Control Projects in Valley	...
	Flood Control Projects in Hills	...
	Other schemes each costing Rs. 25 lakhs and less	...
	Others	...
	<b>Total 01 Flood Control</b>	...
	<b>Total 4711</b>	...
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>	...
<b>(e)</b>	<b>Capital Account of Energy</b>	
<b>4801</b>	<b>Capital Outlay on Power Projects</b>	
<b>01</b>	<b>Hydel Generation</b>	
001	Direction and Administration	...
052	Machinery and Equipment	...
799	Hydel Schemes	...
	Booning Hydel Project	...
	Leimakhong Hydel Electric Project	...
	Hydel Schemes	...
	Survey and Investigation	...
	Lokchao Hydel Schemes	...
	Leimakhong Stage-II	...
	Leimakhong Stage-III	...
	Booning Micro Hydel Scheme	...
	Keithelmanbi Hydel Project	...
	Gelnel Hydel Project	...

## NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
51,39,36	...	51,39,36	98,02,04
<b>60,26,70</b>	<b>...</b>	<b>60,26,70</b>	<b>1,60,94,47</b>
...	3,15,01	3,15,01	6,75,09
...	...	...	13,61
<b>...</b>	<b>3,15,01</b>	<b>3,15,01</b>	<b>6,88,70</b>
10,91,64	...	10,91,64	61,87,93
...	...	...	17,86,21
...	...	...	-10,39
...	...	...	3,87,57
...	...	...	7,73,06
...	...	...	36,45
...	...	...	24,91
...	...	...	91,90
<b>10,91,64</b>	<b>...</b>	<b>10,91,64</b>	<b>92,77,64</b>
<b>10,91,64</b>	<b>...</b>	<b>10,91,64</b>	<b>92,77,64</b>
<b>1,60,55,91</b>	<b>3,15,01</b>	<b>1,63,70,92</b>	<b>12,48,70,95</b>
...	...	...	15,12,12
...	...	...	1,10
11,00,74	...	11,00,74	11,57,20
...	...	...	30,31
...	...	...	48,26
...	...	...	-7,54,49
...	...	...	25,62
...	...	...	1,84,73
...	...	...	81,30
...	...	...	2,11,84
...	...	...	1,83,03
...	...	...	86
...	...	...	1,43,36

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(e)</b>	<b>Capital Account of Energy - Contd.</b>	
<b>4801</b>	<b>Capital Outlay on Power Projects - Contd.</b>	
<b>01</b>	<b>Hydel Generation - Concltd.</b>	
799	Hydel Schemes - Concltd.	
	Tuivai Hydro Project	...
	Loktak Down Stream Development Project	...
	Maklang Hydel Project in lieu of Keithelmanbi	...
	Nungsangkhong	...
	Minimum Needs Programmes	...
	Other schemes each costing Rs. 25 lakhs and less	...
	Other expenditure	...
	<b>Total 01 Hydel Generation</b>	<b>...</b>
<b>02</b>	<b>Thermal Power Generation</b>	
799	Suspense	...
	<b>Total 02 Thermal Power Generation</b>	<b>...</b>
<b>04</b>	<b>Diesel/Gas Power Generation</b>	
001	Direction and Administration	...
799	Diesel Power Generation	...
	Installation of 2 MW D.G. Sets at Imphal	...
	Segmentation of Diesel Power Systems	...
	Diesel Generation Schemes in Manipur	...
	Augmentation of Diesel Power House at Districts	...
800	Other expenditure	...
	Leimakhong Heavy Fuel based Powers Project	...
	<b>Total 04 Diesel/Gas Power Generation</b>	<b>...</b>
<b>05</b>	<b>Transmission and Distribution</b>	
001	Direction and Administration	...
799	Transmission & Distribution System	...
	Kakching 1 X 20 MVA 132KV System	...
	Ningthoukhong 2 X 12.5 MVA/132KV System	...
	Senapati/churachandpur 132KV system	...
	Yaingangpokpi 2 X 20 MVA 132KV System	...
	Yurembam Augmentation by 20 MVA and Repair Bay	...
	Non Lapsable central Pool of Resources(NLCPR)	...
	System Improvement Schemes of Greater Imphal	...
	Distribution System	...
	Inter State Transmission Schemes	...

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	1,93
...	...	...	20,12
...	...	...	20,63
...	...	...	2,11,05
...	...	...	3,45,11
...	...	...	15,51
...	...	...	1,13,63
<b>11,00,74</b>	...	<b>11,00,74</b>	<b>35,53,22</b>
...	...	...	2,78,14
...	...	...	<b>2,78,14</b>
...	...	...	15,78,23
...	...	...	36,56
...	...	...	1,39,91
...	...	...	40,08,50
...	...	...	8,42,93
...	...	...	97,50
...	...	...	86,00,52
...	...	...	<b>1,53,04,15</b>
...	...	...	74,15,09
82,01,34	6,08,46	88,09,80	1,93,15,27
...	...	...	7,85,58
...	...	...	87,05
...	...	...	3,58,16
...	...	...	8,53,74
...	...	...	1,66,47
...	...	...	5,40,53
...	...	...	7,20,86
...	...	...	35,15,32
...	...	...	84,99,49



## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(e)</b>	<b>Capital Account of Energy - Concl.</b>	
<b>4801</b>	<b>Capital Outlay on Power Projects - Concl.</b>	
<b>05</b>	<b>Transmission and Distribution - Concl.</b>	
799	Transmission & Distribution System - Concl.	
	Building Projects	...
	Installation of 2x315 MVA, 33/11 KVS/S	...
	Augmentation of existing 38/11 KVS/S	...
	Normal Development Works & Transmission and Distribution	...
	33 KV Sub-Station Transmission System	...
	132/33 KVS/S at Jiribam	...
800	Other expenditure	...
	<b>Total 05 Transmission and Distribution</b>	...
<b>06</b>	<b>Rural Electrification</b>	
001	Direction and Administration	...
799	Rural Electrification Schemes	...
	Intensification of Electrified villages	...
	Minimum Needs Programme	...
	Rural Electrification Schemes	...
	Other Schemes each costing Rs. 25 lakhs and less	...
	Electrification of villages	...
800	Other Expenditure	...
	<b>Total 06 Rural Electrification</b>	...
<b>80</b>	<b>General</b>	
003	Training	...
004	Research and Development	...
800	Other Expenditure	...
	<b>Total 80 General</b>	...
	<b>Total 4801</b>	...
	<b>Total (e) Capital Account of Energy</b>	...
<b>(f)</b>	<b>Capital Account of Industry and Minerals</b>	
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>	
101	Industrial Estates	...
102	Small scale Industries	...
	Other schemes each costing Rs. 25 lakhs and less	...
103	Handloom Industries	...
	Investments in Manipur Handloom and Handicrafts Corporation	...
	Other schemes each costing Rs. 25 lakhs and less	...

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	2
...	...	...	2,07,28
...	...	...	3
...	...	...	3,88,33
...	...	...	17,21,73
...	...	...	1,21,15
35,23,50	...	35,23,50	89,33,25
<b>1,17,24,84</b>	<b>6,08,46</b>	<b>1,23,33,30</b>	<b>5,36,29,35</b>
...	...	...	1,15,83,50
77,01	...	77,01	48,93,20
...	...	...	5,52,30
...	...	...	19,75,71
...	...	...	37,35,29
...	...	...	21,65,38
...	...	...	2,26,74
16,24,20	...	16,24,20	28,64,31
<b>17,01,21</b>	<b>...</b>	<b>17,01,21</b>	<b>2,79,96,43</b>
...	...	...	2,73
41,37	...	41,37	71,21
1,40,38	...	1,40,38	20,13,55
<b>1,81,75</b>	<b>...</b>	<b>1,81,75</b>	<b>20,87,49</b>
<b>1,47,08,54</b>	<b>6,08,46</b>	<b>1,53,17,00</b>	<b>10,28,48,78</b>
<b>1,47,08,54</b>	<b>6,08,46</b>	<b>1,53,17,00</b>	<b>10,28,48,78</b>
...	...	...	2,34,59
...	...	...	69,32
...	...	...	86,15
...	...	...	2,32,80
...	...	...	45,35

## STATEMENT

Nature of Expenditure	Expenditure	
	Non-Plan	
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(f) Capital Account of Industry and Minerals - Contd.</b>		
<b>4851 Capital Outlay on Village and Small Industries - Concltd.</b>		
104 Handicraft Industries		...
Other schemes each costing Rs. 25 lakhs and less		...
107 Sericulture Industries		...
Other schemes each costing Rs. 25 lakhs and less		...
109 Composite Village and Small Industries Co-operatives		...
200 Other Village Industries		...
800 Other Expenditure		...
<b>Total 4851</b>		...
<b>4852 Capital Outlay on Iron and Steel Industries</b>		
190 Investment in Public Sector Undertakings		...
<b>02 Manufacture</b>		
190 Investment in Public Sector and Other Undertakings		
Manipur Cycle Corporation		...
<b>Total 02 Manufacture</b>		...
<b>Total 4852</b>		...
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>		
<b>01 Mineral Exploration and Development</b>		
800 Other Expenditure		...
<b>Total 01 Mineral Exploration and Development</b>		...
<b>02 Non-Ferrous Metals</b>		
800 Other Expenditure.		...
<b>Total 02 Non-Ferrous Metals</b>		...
<b>Total 4853</b>		...
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral</b>		
190 Investment in Public Sector Undertakings A		...
<b>01 Cement</b>		
190 Investments in Public Sector and Other Undertakings		
Manipur Cement, Hundung		...
<b>Total 01 Cement</b>		...
<b>Total 4854</b>		...
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>		
<b>02 Drugs and Phamaceutical Industries</b>		
190 Investment in Public Sector and other Undertakings		...
<b>Total 02 Drugs and Phamaceutical Industries</b>		...
<b>Total 4857</b>		...

(A) Misclassification in Minor Heads of Accounts has been taken up with the State Govt. Reply is awaited(August,08)

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	6,74,90
...	...	...	1,90,81
26,37,71	...	26,37,71	1,46,06,84
...	...	...	72,15
...	...	...	4,95
...	...	...	21
5,25	...	5,25	1,97,43
<b>26,42,96</b>	...	<b>26,42,96</b>	<b>1,64,15,50</b>
36,00	...	36,00	2,14,93
...	...	...	74,37
...	...	...	<b>74,37</b>
<b>36,00</b>	...	<b>36,00</b>	<b>2,89,30</b>
...	...	...	29,78
...	...	...	<b>29,78</b>
...	...	...	8,59
...	...	...	<b>8,59</b>
...	...	...	<b>38,37</b>
...	...	...	5,20
...	...	...	2,71,39
...	...	...	<b>2,71,39</b>
...	...	...	<b>2,76,59</b>
...	...	...	4,06,31
...	...	...	<b>4,06,31</b>
...	...	...	<b>4,06,31</b>

## STATEMENT

Nature of Expenditure		Expenditure Non-Plan
<b>(In thousands of rupees)</b>		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(f)</b>	<b>Capital Account of Industry and Minerals - Contd.</b>	
<b>4859</b>	<b>Capital Outlay on Telecommunication and Electronic Industries</b>	
<b>02</b>	<b>Electronics</b>	
190	Investment in Public Sector and Other Undertakings	...
	Manipur Electronics Corporation Limited(Manitron)	...
	<b>Total 02 Electronics</b>	...
	<b>Total 4859</b>	...
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>	
<b>01</b>	<b>Textiles</b>	
101	Industrial estate	...
190	Investment in Public Sector & Other Undertakings	...
	Manipur Spinning Mills Corporation	...
	<b>Total 01 Textiles</b>	...
<b>04</b>	<b>Sugar</b>	
004	Research and Development	...
800	Other Expenditure	...
	<b>Total 04 Sugar</b>	...
<b>60</b>	<b>Others</b>	
600	Others	
	Share contribution to Manipur Cycle Corporation Limited	...
	Share contribution to Manipur Electronic Corporation Limited	...
	Sugar Factory	...
	Share contribution to Manipur Cement Factory	...
	Share contribution to Manipur Development & Financial Corporation Limited	...
	Distillery Plant	...
	Paper Plant	...
	Starch and Glucose Projects	...
	Mechanical Brick Unit	...
	Khansari Sugar Factory	...
	Other Industries	...
	<b>Total 60 Others</b>	...
	<b>Total 4860</b>	...
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>	
<b>01</b>	<b>Investments in Industrial Financial Institutions</b>	
190	Investments in Public Sector and Other Undertakings	...
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...
	Investment in Assam Financial Corporation	...

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	1,10,92
...	...	...	1,89,40
...	...	...	<b>3,00,32</b>
...	...	...	<b>3,00,32</b>
...	...	...	3,04,71
...	...	...	11,25,99
...	...	...	20,19,51
...	...	...	<b>34,50,21</b>
...	...	...	30,44
...	...	...	1,37,67
...	...	...	<b>1,68,11</b>
...	...	...	16,00
...	...	...	96,88
...	...	...	64,50
...	...	...	19,94
...	...	...	4,95,50
...	...	...	13
...	...	...	12,22
...	...	...	46
...	...	...	1
...	...	...	1,99
...	...	...	2,64,98
...	...	...	<b>9,72,61</b>
...	...	...	<b>45,90,93</b>
...	...	...	13,85
...	...	...	2,92,21
...	...	...	15,34

## STATEMENT

Nature of Expenditure	Expenditure
	Non-Plan
<b>(In thousands of rupees)</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(f) Capital Account of Industry and Minerals - Concl.</b>	
<b>4885 Other Capital Outlay on Industries and Minerals - Concl.</b>	
<b>01 Investments in Industrial Financial Institutions - Concl.</b>	
<b>Total 01 Investments in Industrial Financial Institutions</b>	...
<b>Total 4885</b>	...
<b>Total (f) Capital Account of Industry and Minerals</b>	...
<b>(g) Capital Account of Transport</b>	
<b>5054 Capital Outlay on Roads and Bridges</b>	
<b>01 National Highways</b>	
052 Machinery and Equipment	...
337 Road Works	...
800 Other expenditure	...
Roads of Inter State or Economic Importance	...
<b>Total 01 National Highways</b>	...
<b>02 Strategic and Border Roads</b>	
101 Bridges	...
337 Road Works	...
800 Other expenditure	...
Border Roads	...
<b>Total 02 Strategic and Border Roads</b>	...
<b>03 State Highways</b>	
052 Machinery and Equipment	...
101 Bridges	...
337 Road Works	...
800 Other expenditure	...
<b>Total 03 State Highways</b>	...
<b>04 District &amp; Other Roads</b>	
337 Road Works	...
800 Other expenditure	...
<b>Total 04 District &amp; Other Roads</b>	...
<b>05 Roads</b>	
101 Bridges	...
337 Road Works	...
<b>Total 05 Roads</b>	...
<b>80 General</b>	
004 Research	...
800 Other Expenditure	...

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
...	...	...	3,21,40
...	...	...	3,21,40
<b>26,78,96</b>	...	<b>26,78,96</b>	<b>2,26,38,72</b>
...	...	...	60,92
...	...	...	11,26,11
...	...	...	2,21,48
...	...	...	<b>14,08,51</b>
...	...	...	4,57,40
...	...	...	38,17
...	...	...	17,50
...	...	...	29,05,33
...	...	...	<b>34,18,40</b>
1,54,53	...	1,54,53	19,27,15
91,79	...	91,79	41,18,57
6,04,05	...	6,04,05	1,36,18,63
...	...	...	29,70,37
<b>8,50,37</b>	...	<b>8,50,37</b>	<b>2,26,34,72</b>
...	...	...	16,56,74
38,39,01	4,10,72	42,49,73	5,00,40,88
<b>38,39,01</b>	<b>4,10,72</b>	<b>42,49,73</b>	<b>5,16,97,62</b>
11,55,14	9,15,94	20,71,08	41,86,87
1,46,58,35	4,56	1,46,62,91	2,55,10,10
<b>1,58,13,49</b>	<b>9,20,50</b>	<b>1,67,33,99</b>	<b>2,96,96,97</b>
30,65	...	30,65	7,01,25
...	...	...	9,74,42



## STATEMENT

Nature of Expenditure	Expenditure	
	Non-Plan	
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.</b>		
<b>(g) Capital Account of Transport - Concl.</b>		
<b>5054 Capital Outlay on Roads and Bridges - Concl.</b>		
<b>80 General - Concl.</b>		
<b>Total 80 General</b>		...
<b>Total 5054</b>		...
<b>5055 Capital Outlay on Road Transport</b>		
050 Lands and Buildings		...
102 Acquisition of Fleet		...
103 Workshop Facilities		...
190 Investments in Public Sector and Other Undertakings		...
Investment in Manipur State Road Transport Corporation		...
800 Other expenditure		...
<b>Total 5055</b>		...
<b>Total (g) Capital Account of Transport</b>		...
<b>(i) Capital Account of Science Technology and Environment</b>		
<b>5425 Capital Outlay on other Scientific and Enviromental Research</b>		
800 Other expenditure		...
<b>Total 5425</b>		...
<b>Total (i) Capital Account of Science Technology and Environment</b>		...
<b>(j) Capital Account of General Economic Services</b>		
<b>5452 Capital Outlay on Tourism</b>		
<b>01 Tourist Infrastructure</b>		
101 Tourist Centre		...
800 Other expenditure		...
<b>Total 01 Tourist Infrastructure</b>		...
<b>80 General</b>		
104 Promotion and Publicity		...
800 Other Expenditure		...
<b>Total 80 General</b>		...
<b>Total 5452</b>		...
<b>Total (j) Capital Account of General Economic Services</b>		...
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		<b>-1,69,13</b>
<b>GRAND TOTAL - Capital Account</b>		<b>-1,68,53</b>

NO. 13 - Contd.

during 2007-2008

Plan	Centrally Sponserd Plan Scheme ( Including NEC/CPS )	Total	Expenditure to the end of 2007-2008
(In thousands of rupees)			
30,65	...	30,65	16,75,67
2,05,33,52	13,31,22	2,18,64,74	11,05,31,89
11,06,45	...	11,06,45	17,34,32
...	...	...	12,91
...	...	...	1,81,42
...	...	...	17,38,43
...	...	...	24,18,94
...	...	...	1,92,26
11,06,45	...	11,06,45	62,78,28
2,16,39,97	13,31,22	2,29,71,19	11,68,10,17
10,00,00	...	10,00,00	10,80,42
10,00,00	...	10,00,00	10,80,42
10,00,00	...	10,00,00	10,80,42
4,07,00	...	4,07,00	19,43,67
...	...	...	42,95
4,07,00	...	4,07,00	19,86,62
...	...	...	34,59
...	...	...	9,03
...	...	...	43,62
4,07,00	...	4,07,00	20,30,24
4,07,00	...	4,07,00	20,30,24
5,70,33,66	56,77,08	6,25,41,61	40,29,45,28
9,39,21,90	1,70,38,38	11,07,91,75	65,44,97,77

**STATEMENT NO. 14- DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,ETC.**

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>1 Statutory Corporations</b>				
1 .	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)
		1997-1998	Capital Contribution	(a)
		1998-1999	Capital Contribution	(a)
		1999-2000	Capital Contribution	(a)
		2000-2001	Capital Contribution	(a)
		2001-2002	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
2 .	Assam Financial Corporation	1964-1990	Equity Shares	16285
				<b>Total.</b>
				<b>Total 1 - Statutory Corporations</b>
<b>2 Government Company</b>				
1 .	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710
		2004-2005	Capital Contribution	(a)
2 .	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550
		1996-1997	Equity Shares	34460
		1998-1999	Equity Shares	270000
		1999-2000	Equity Shares	217000
		2000-2001	Equity Shares	217000

(a) No. of shares, Debentures, Face value etc. have not been intimated.

## CORPORATIONS GOVERNMENT COMPANIES, OTHER JOINT-STOCK

TO THE END OF 2007-2008

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	20,58,28	(a)	
(a)	(a)	2,13,66	(a)	
(a)	(a)	1,47,00	(a)	
(a)	(a)	1,20,00	(a)	
(a)	(a)	1,87,00	(a)	
(a)	(a)	1,50,00	(a)	
(a)	(a)	12,80,10	(a)	
10.22	100	16,29	(a)	
		<b>41,72,33</b>		
		<b>41,72,33</b>		
100	100	7,87,71	0	
(a)	(a)	10,00	(a)	
100	100	9,80,55	(a)	
100	100	34,46	(a)	
100	100	2,70,00	(a)	
100	100	2,17,00	(a)	
100	100	2,17,00	(a)	

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>2 Government Company Contd.</b>				
2 .	Manipur Spinning Mills Corporation Ltd. Contd.	2001-2002	Equity Shares	243000
		2002-2003	Equity Shares	(a)
		2003-2004	Equity Shares	(a)
3 .	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690
		1998-1999	Equity Shares	45000
		1999-2000	Equity Shares	15000
		2000-2001	Equity Shares	7000
		2004-2005	Capital Contribution	(a)
4 .	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660
		1999-2000	Capital Contribution	246460
		2001-2002	Capital Contribution	
		2003-2004	Capital Contribution	(a)
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270
		1998-1999	Capital Contribution	80000
		2000-2001	Equity Shares	65270
		2001-2002	Equity Shares	33000
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1996-1997	Capital Contribution	(a)
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1993-1994	Capital Contribution	(a)

(a) No. of shares, Debentures, Face value etc. have not been intimated.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
100	100	2,43,00	(a)	
(a)	(a)	5,71,00	(a)	
(a)	(a)	8,56,49	(a)	
100	100	4,16,69	(a)	
100	100	45,00	(a)	
100	100	15,00	(a)	
100	100	7,00	(a)	
(a)	(a)	6,94,90	(a)	
76.75	100	66,66	(a)	
100	100	2,46,46	(a)	
		60,00	(a)	
(a)	(a)	48,32	(a)	
22	100	5,13,27	(a)	
	100	80,00	(a)	
	100	65,27	(a)	
	100	33,00	(a)	
(a)	(a)	1,60,00	(a)	
(a)	(a)	1,50	(a)	
(a)	(a)	16,00	(a)	
(a)	(a)	17,11	(a)	

**STATEMENT****Details of**

<b>Sl. No.</b>	<b>Name of the Concern</b>	<b>Years of Investment</b>	<b>Type</b>	<b>Number of share</b>
<b>2</b>	<b>Government Company Contd.</b>			
7 .	Manipur Cycle Corporation Ltd. Contd.	1998-1999	Capital Contribution	(a)
		2002-2003	Capital Contribution	(a)
8 .	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280
		1996-1997	Equity Shares	30000
		2003-2004	Equity Shares	(a)
		2004-2005	Capital Contribution	(a)
9 .	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)
		1985-1990	Capital Contribution	(a)
10 .	Manipur Cement Corporation Ltd.	1991-1992	Capital Contribution	(a)
		1993-1994	(a)	(a)
		2002-2003	(a)	(a)
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890
		1988-1989	Capital Contribution	33000
		1989-1990	Capital Contribution	31500
		2003-2004	(a)	(a)
12 .	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000
		1987-1988	Capital Contribution	1000
13 .	Manipur State Drugs & Pharmaceutical Ltd.	1989-1990	Capital Contribution	41650
		2003-2004	Capital Contribution	(a)

(a) No. of shares, Debentures, Face value etc. have not been intimated.

**No. 14 Contd.**  
**investment**

Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	35,04	(a)	
(a)	(a)	22,22	(a)	
100	100	2,56,28	(a)	
100	100	30,00	(a)	
(a)	(a)	1,02,07	(a)	
(a)	(a)	5,00	(a)	
(a)	(a)	27,00	(a)	
(a)	(a)	19,94	(a)	
(a)	(a)	26,85	(a)	
(a)	(a)	3,00	(a)	
(a)	(a)	1,31,55	(a)	
100	100	13,89	(a)	
100	100	33,00	(a)	
100	100	31,50	(a)	
(a)	(a)	19,27	(a)	
100	100	1,00	(a)	
100	100	1,00	(a)	
49	100	41,65	(a)	
(a)	(a)	4,06,31	(a)	



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**STATEMENT**

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>2 Government Company Contd.</b>				
14 .	Manipur State Power Corporation Ltd. Contd.	1996-1997	Capital Contribution	
		1997-1998	Capital Contribution	
		1998-1999	Capital Contribution	
15 .	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
			<b>Total.</b>	
			<b>Total 2 -Government Company</b>	
<b>3 Co-Operative Institutions</b>				
<b>(a) Credit Co-operatives</b>				
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400
		1993-1994	Redeemable Shares	30000
		1997-1998	Redeemable Shares	15000
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	1
		2005-2006	Capital Contribution	2
		2006-2007	Capital Contribution	6
		2007-2008	Capital Contribution	3
2 .	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800
		1998-1999	Redeemable Shares	
		2006-2007	Redeemable Shares	9

(a) No. of shares, Debentures, Face value etc. have not been intimated.

No. 14 Contd.  
investment

Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
		22,50	(a)	
		8,25,07	(a)	
		45,56	(a)	
		10,00	(a)	
(a)	(a)	81,20	(a)	
		<b>88,64,29</b>		
		<b>88,64,29</b>		
44	50	1,45,20	(a)	
44	50	15,00	(a)	
44	50	7,50	(a)	
(a)	(a)	2,50	(a)	
(a)	(a)	10,00	(a)	
(a)	(a)	10,00,00	(a)	
(a)	(a)	10,00,00	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	17,30	(a)	
18 to 33	50	7,40	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	1,00	(a)	

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**STATEMENT**

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3</b>	<b>Co-Operative Institutions Contd.</b>			
2 .	Imphal Urban Co-operative Bank Ltd. Contd.	2007-2008	Redeemable Shares	
3 .	Manipur Rural Bank	1981-1984	Redeemable Shares	8000
		1991-1993	Redeemable Shares	
		1994-1995	Redeemable Shares	
		1996-1997	Redeemable Shares	
		1998-1999	Redeemable Shares	
4 .	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100
		1993-1994	Redeemable Shares	1500
		2001-2002	Redeemable Shares	(a)
		2002-2003	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	3
		2006-2007	Capital Contribution	4
		2007-2008	Capital Contribution	6
5 .	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700
6 .	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500
		1993-1994	Redeemable Shares	9000
		2002-2003	Redeemable Shares	(a)

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	2,00	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	7,50	(a)	
(a)	(a)	3,75	(a)	
		15,00	(a)	
(a)	(a)	84,71	(a)	
39	50	3,05	(a)	
39	50	75	(a)	
(a)	(a)	15,00	(a)	
(a)	(a)	15,00	(a)	
(a)	(a)	15,00	(a)	
(a)	(a)	16,00	(a)	
(a)	(a)	4,00	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	10,00	(a)	
45	10	1,07	(a)	
(a)	(a)	2,95	(a)	
(a)	(a)	90	(a)	
(a)	(a)	3,00	(a)	

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3</b>	<b>Co-Operative Institutions Contd.</b>			
7 .	Moirang Primary Co-operative Bank Contd.	1972-1991	Redeemable Shares	3300
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	7
		2007-2008	Capital Contribution	1
8 .	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
		2007-2008	Redeemable Shares	...
9 .	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)
10 .	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)
11 .	Manipur State Land Development	1989-1991	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
12 .	Manipur Merchantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5
			<b>Total - Credit Co-operatives</b>	
	<b>(b) Labour Co-operatives</b>			
13 .	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407
		2001-2002	Redeemable Shares	(a)
			<b>Total - Labour Co-operatives</b>	
	<b>(c) Farming Co-operatives</b>			
14 .	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600
15 .	Poultry Farming Co-operative Societies(20)*			

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
8	50	1,65	(a)	
(a)	(a)	5,00	(a)	
(a)	(a)	4,00	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	52	(a)	
(a)	(a)	1,85	(a)	
...	...	...	5.46	
(a)	(a)	1,55	(a)	
(a)	(a)	20	(a)	
(a)	(a)	1,50	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	1,00	(a)	
		<b>24,32,85</b>	<b>5.46</b>	
33	10	3,34	(a)	
33	10	2,58	(a)	
		<b>5,92</b>		
70	10	2,66	(a)	

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3 Co-Operative Institutions Contd.</b>				
15 .	Poultry Farming Co-operative Societies(20)* Contd.	1988-1993	Redeemable Shares	(a)
		1995-1996	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	8
16 .	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800
		1995-1996	Redeemable Shares	(a)
17 .	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
		1996-1997	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
18 .	Primary Agri Credit Co-operative Societies(PACs)	2004-2005	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	9
		2007-2008	Redeemable Shares	4
19 .	Seri/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	5
		2005-2006	Capital Contribution	15
		2006-2007		10
2007-2008	Capital Contribution	(a)		

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	2,10	(a)	
(a)	(a)	13,67	(a)	
(a)	(a)	98,80	(a)	
		2,97	(a)	
81	10	2,08	(a)	
81	10	2,00	(a)	
(a)	(a)	1,49	(a)	
(a)	(a)	40	(a)	
(a)	(a)	8,77	(a)	
(a)	(a)	1,26	(a)	
(a)	(a)	9,50	(a)	
(a)	(a)	4,50	(a)	
(a)	(a)	4,58	(a)	
(a)	(a)	10,00	(a)	
(a)	(a)	1,67	(a)	
(a)	(a)	64	(a)	
(a)	(a)	5,47	(a)	
(a)	(a)	3,00	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	13,00	(a)	



## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3</b>	<b>Co-Operative Institutions Concl.</b>			
19 .	Seri/Tasar Co-operative Societies(13)* Contd.			
			<b>Total. - Farming Co-operatives</b>	
	<b>(d) Warehousing and Marketing Co-operatives</b>			
20 .	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760
		2002-2003	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	12
		2006-2007	Capital Contribution	15
21 .	Manipur Apex Marketing Co-operative Society Ltd.	1957-1993	Redeemable Shares	118460
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	13
		2005-2006	Capital Contribution	4
22 .	Manipur State Handloom Weavers Co-operative Society Ltd.	1964-1992	Redeemable Shares	15575
		1993-1994	Redeemable Shares	1000
		2002-2003	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	13
		2006-2007	Capital Contribution	14
23 .	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134
		2005-2006	Redeemable Shares	10

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
		<u>1,91,56</u>		
62	50	27,88	(a)	
(a)	(a)	3,00	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	4,00	(a)	
(a)	(a)	20,00	(a)	
(a)	(a)	1,50	(a)	
80	50	59,23	(a)	
(a)	(a)	4,00	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	6,00	(a)	
50	100	15,58	(a)	
50	100	1,00	(a)	
(a)	(a)	3,00	(a)	
(a)	(a)	14,00	(a)	
(a)	(a)	6,90	(a)	
(a)	(a)	1,50	(a)	
33	100	68,13	(a)	
		3,00	(a)	

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3 Co-Operative Institutions Contd.</b>				
23 .	District Supply and Marketing Co-operative Societies(12)* Contd.	2007-2008	Redeemable Shares	6
24 .	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
25 .	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
<b>Total - Warehousing and Marketing Co-operatives</b>				
<b>(e) Processing Co-operatives</b>				
26 .	Processing and Cold Storage Co-operative Societies Ltd.	2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	7
		2006-2007	Capital Contribution	12
		1974-1993	Redeemable Shares	28400
<b>Total - Processing Co-operatives</b>				
<b>(f) Dairy Co-operatives</b>				
27 .	Cattle Breeding Dairy Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
<b>Total - Dairy Co-operatives</b>				

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	3,00	(a)	
(a)	(a)	8,85	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	1,90	(a)	
(a)	(a)	1,00	(a)	
		<b>2,57,47</b>		
(a)	(a)	2,00	(a)	
(a)	(a)	4,00	(a)	
		81	(a)	
(a)	(a)	2,00	(a)	
60	100	28,40	(a)	
		<b>37,21</b>		
(a)	(a)	7,86	(a)	
(a)	(a)	80	(a)	
(a)	(a)	6,00	(a)	
		<b>14,66</b>		

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3</b>	<b>Co-Operative Institutions Contd.</b>			
	<b>(g) Fishermen's Co-operatives</b>			
28 .	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017
		1995-1997	Redeemable Shares	95340
		2005-2006	Redeemable Shares	(a)
29 .	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		<b>Total - Fishermen's Co-operatives</b>		
	<b>(h) Industrial Co-operatives</b>			
30 .	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000
31 .	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400
32 .	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
33 .	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)
		1990-1994	Redeemable Shares	(a)
34 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)
		1995-1998	Redeemable Shares	(a)
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	(i)
		2006-2007	Capital Contribution	3
		2007-2008	Capital Contribution	5
		<b>Total - Industrial Co-operatives</b>		

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
50	10	17,00	(a)	
50	10	9,53	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	3,00	(a)	
(a)	(a)	1,00	(a)	
		<b>31,54</b>		
34	10	40	(a)	
54	50	20	(a)	
(a)	(a)	2	(a)	
(a)	(a)	4	(a)	
(a)	(a)	7	(a)	
(a)	(a)	87	(a)	
(a)	(a)	1,62,86	(a)	
(a)	(a)	1,41,06	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	13,00	(a)	
(a)	(a)	16,00	(a)	
(a)	(a)	33,35	(a)	
(a)	(a)	6,90	(a)	
		<b>3,76,76</b>		

## STATEMENT

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>(i) Consumers Co-operatives</b>				
35 .	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)
<b>Total - Consumers Co-operatives</b>				
<b>(j) Other Co-operatives</b>				
36 .	Service Co-operative Societies(281)	1961-1988	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
37 .	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2007-2008	Capital Contribution	(a)
38 .	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
39 .	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	11
40 .	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)
		1993-1995	Redeemable Shares	(a)
41 .	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)
		1994-1995	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

## No. 14 Contd.

investment				
Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
45	21025 & 50	15,63	(a)	
		<b>15,63</b>		
(a)	(a)	7,90	(a)	
(a)	(a)	2,51	(a)	
(a)	(a)	2,95	(a)	
(a)	(a)		0	
(a)	(a)	1,00	(a)	
(a)	(a)	13,00	(a)	
(a)	(a)	24	(a)	
(a)	(a)	7	(a)	
(a)	(a)	3,75,89	(a)	
(a)	(a)	8,20	(a)	
(a)	(a)	4,27	(a)	
(a)	(a)	4,00	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	11,40	(a)	
(a)	(a)	10,50	(a)	
(a)	(a)	3,72,66	(a)	
(a)	(a)	15,27	(a)	
(a)	(a)	86,98	(a)	



## STATEMENT NO. 14-

Sl. No.	Name of the Concern	Years of Investment	Details of	
			Type	Number of share
<b>3</b>	<b>Co-Operative Institutions Contd.</b>			
41 .	Integrated Co-operative Development Programme(3)* Contd.	2003-2004	Redeemable Shares	(a)
42 .	Blacksmith	1989-1994	Redeemable Shares	(a)
43 .	Plant/Bamboo/Stone/Chatai/Leather(6)* Film Industries	1989-1990	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
44 .	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)
		2006-2007	Capital Contribution	16
45 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	6
		2006-2007	Capital Contribution	8
<b>Total - Other Co-operatives</b>				
<b>Total 3 - Co-Operative Institutions</b>				

(a) No. of shares, Debentures, Face value etc. have not been intimated.

\* Figure inside the brackets indicates the number of Societies, Institutions etc.

Concl.

investment

Percentage of govt investment to the total paid up capital/ Debenture	Face value of each share/ Debenture	Amount invested upto the end of the year 2007-2008	Amount of dividened received and credited to Consolidated fund during the year	Remarks
	( Rs.)	( In thousands of rupees )		
(a)	(a)	23,82	(a)	
(a)	(a)	1,67	(a)	
(a)	(a)	5	(a)	
(a)	(a)	25	(a)	
(a)	(a)	38,60	(a)	
(a)	(a)	1,00	(a)	
(a)	(a)	1,50	(a)	
(a)	(a)	2,00	(a)	
(a)	(a)	1,00	(a)	
		<b>9,87,71</b>	...	
		<b>43,51,32</b>	<b>5.46</b>	
<b>Grand Total</b>		<b>1,73,87,93</b>	<b>5.46</b>	

**STATEMENT NO. 15 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April	During the	On 31st March
	April	year	March
	2007	2007-2008	2008
(In crores of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
<b>A. Capital Account Of General Services</b>			
Capital Outlay on Public Works	(a) 4,50.92	1,03.94	5,54.86
Capital Outlay on other Administrative Services	2.47	0.25	2.72
<b>Total A.Capital Account Of General Services</b>	(a) <b>4,53.39</b>	<b>1,04.19</b>	<b>5,57.58</b>
<b>B. Capital Account Of Social Services</b>	<b>15,79.63</b>	<b>3,78.31</b>	<b>19,57.94</b>
<b>Total B.Capital Account Of Social Services</b>	<b>15,79.63</b>	<b>3,78.31</b>	<b>19,57.94</b>
<b>C. Capital Account Of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	1,16.74	3.59	1,20.33
(b) Capital Account of Rural Development	41.79	.15	41.94
(c) Capital Account of Special Areas Programme	(a) 1,30.17	34.22	1,64.39
(d) Capital Account of Irrigation and Flood Control	10,85.00	1,63.71	12,48.71
(e) Capital Account of Energy	(a) 8,75.32	1,53.17	10,28.49
(f) Capital Account of Industry and Minerals	1,99.60	26.79	2,26.39
(g) Capital Account of Transport	9,38.39	2,29.71	11,68.10
(i) Capital Account of Science Technology and Environment	.80	10.00	10.80
(j) Capital Account of General Economic Services	16.23	4.07	20.30
<b>Total C.Capital Account Of Economic Services</b>	(a) <b>34,04.04</b>	<b>6,25.41</b>	<b>40,29.45</b>
<b>Total: (i) Capital Expenditure</b>	(a) <b>54,37.06</b>	<b>11,07.91</b>	<b>65,44.97</b>

(a) The difference between last years closing balance and this years opening balance is due to rounding.

## STATEMENT NO. 15 Contd.

	On 1st April	During the	On 31st March
	April	year	March
	2007	2007-2008	2008
<b>(In crores of rupees)</b>			
<b>F. Loans And Advances</b>			
Loans for Education,Sports,Art and Culture	0.11	...	0.11
Loans for Water Supply and Sanitation	7.07	...	7.07
Loans for Housing	19.78	-1.65	18.13
Loans for Urban Development	0.89	...	0.89
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	0.02	...	0.02
Loans for Social Security and Welfare	1,30.35	...	1,30.35
Loans for Crop Husbandry	1.26	...	1.26
Loans for Animal Husbandry	0.01	...	0.01
Loans for Fisheries	0.65	...	0.65
Loans for Co-operation	15.82	-0.04	15.78
Loans for other Rural Development Progmms	0.01	...	0.01
Loans for Village and Small Industries	8.45	4.12	12.57
Loans to Government Servants,etc	(a) 8.61	3.25	11.86
Miscellaneous Loans	0.08	...	0.08
<b>Total F.Loans And Advances</b>	<b>(a) 1,93.11</b>	<b>5.68</b>	<b>1,98.79</b>
<b>Total: Capital and other Expenditure</b>	<b>(a) 56,30.17</b>	<b>11,13.59</b>	<b>"X" 67,43.76</b>

(a) The difference between last years closing balance and this years opening balance is due to rounding.

## STATEMENT NO. 15 Contd.

	On 1st April April 2007	During the year 2007-2008	On 31st March March 2008
(In crores of rupees)			
<b>Principal Sources of Funds</b>			
<b>Revenue Surplus (+) / Deficit (-) for 2007-08</b>		12,15.75	
<b>Debt : -</b>			
Internal Debt of the State Government	11,33.93	1,89.97	13,23.90
Loans and Advances from the Central Government	12,03.26	-2,36.71	9,66.55
<b>Small Savings, Provident Funds, etc.</b>	<b>11,29.29</b>	<b>2,52.33</b>	<b>13,81.62</b>
<b>Total: debt</b>	<b>34,66.48</b>	<b>2,05.59</b>	<b>36,72.07</b>
<b>Other Receipts : -</b>			
Contingency Fund	...	...	...
Reserve Fund	13.78	3.88	17.66
Deposit And Advances	704.46	1,32.78	837.24
Suspense and Miscellaneous	-137.69	-89.69	-227.38
Remittances	-89.06	1,11.13	22.07
<b>Total Other Receipts</b>	<b>491.49</b>	<b>1,58.10</b>	<b>649.59</b>
<b>Total Debt &amp; Other Receipts</b>	<b>3957.97</b>	<b>3,63.69</b>	<b>4321.66</b>
Deduct- (i)-Cash Balance	-3,86.61	1,56.77	-2,29.84
(ii)-Investments	3,19.11	3,09.07	6,28.18
Add- Amount closed to Government Accounts	...	...	...
<b>Net-Provision of Funds</b>	<b>40,25.47</b>	<b>-1,02.15</b>	<b>"Y" 39,23.32</b>

**STATEMENT NO.15-Concl.**

Note :- The net provision of Funds 'Y' shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs. 28,20.44 crores for reasons explained below:-

( In crores of rupees )

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 1971-1972 on dropping from 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 2008	28,08.21
<b>Total.</b>	<b>28,20.44</b>

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

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**STATEMENT  
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
ACCOUNTS RELATING TO DEBT, DEPOSIT,**

Head of Account			
<b>PART I - CONSOLIDATED FUND</b>			
<b>I</b>	<b>Receipts Heads (Revenue Account) (a)</b>	...	
<b>II</b>	<b>Expenditure Heads (Revenue Account) (b)</b>	...	
<b>III</b>	<b>Expenditure Heads (Capital Account) ©</b>	...	
<b>E.</b>	<b>Public Debt (d)</b>		
6003	Internal Debt of the State Government	11,33,92,54	Cr
6004	Loans and Advances from the Central Government	12,03,26,21	Cr
	<b>Total - E. Public Debt (d)</b>	<b>23,37,18,75</b>	<b>Cr</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>		
6202	Loans for Education, Sports, Art and Culture	10,73	Dr
6215	Loans for Water Supply and Sanitation	7,07,45	Dr
6216	Loans for Housing	19,78,07	Dr
6217	Loans for Urban Development	88,69	Dr
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	2,40	Dr
6235	Loans for Social Security and Welfare	1,30,34,68	Dr
6401	Loans for Crop Husbandry	1,25,79	Dr
6403	Loans for Animal Husbandry	50	Dr
6405	Loans for Fisheries	65,36	Dr
6425	Loans for Co-operation	15,81,99	Dr
6515	Loans for other Rural Development Programmes	77	Dr
6851	Loans for Village and Small Industries	8,44,84	Dr
7610	Loans to Government Servants, etc	8,60,83	Dr
7615	Miscellaneous Loans	8,46	Dr
	<b>Total - F. LOANS AND ADVANCES</b>	<b>1,93,10,56</b>	<b>Dr</b>
	<b>Total :- Part - I Consolidated Fund</b>		
<b>PART II - CONTINGENCY FUND</b>			
<b>8000</b>	<b>Contingency Fund</b>	...	...
	<b>Total -CONTINGENCY FUND</b>	...	...
<b>PART III - PUBLIC ACCOUNT</b>			
<b>I.</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		
<b>(a)</b>	<b>Small Savings</b>		
<b>8007</b>	<b>Investments of National Small Savings Fund</b>		
103	Investment In Special State Govt. Securities	4,58,45,12	Cr
	<b>Total - 8007 Investments of National Small Savings Fund</b>	<b>4,58,45,12</b>	<b>Cr</b>
	<b>Total -(a)Small Savings</b>	<b>4,58,45,12</b>	<b>Cr</b>
<b>(b)</b>	<b>Provident Funds</b>		
<b>8009</b>	<b>State Provident Funds</b>		
<b>01</b>	<b>Civil</b>		
101	General Provident Funds	6,62,46,39	Cr
102	Contributory Provident Fund	10	Cr
104	All India Services Provident Fund	3,76,19	Cr

(a) For detailed account see Statement No.11. (b) & © For detailed account see Statement no.12 & 13

Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.



**NO. 16**  
**AND BALANCES UNDER HEADS OF**  
**CONTINGENCY FUND AND PUBLIC ACCOUNT**

<b>Receipts</b>		<b>Disbursements</b>	
<b>(In thousand of rupees)</b>			
* 35,08,26,72	...	...	...
...	*	22,92,52,31	...
...	*	11,07,91,75	...
2,91,46,53	1,01,49,92	13,23,89,15	Cr
8,33,22	(A) 2,45,03,95	9,66,55,48	Cr
<b>2,99,79,75</b>	<b>3,46,53,87</b>	<b>22,90,44,63</b>	<b>Cr</b>
...	...	10,73	Dr
...	...	7,07,45	Dr
1,65,20	...	18,12,87	Dr
...	...	88,69	Dr
...	...	2,40	Dr
...	...	1,30,34,68	Dr
...	...	1,25,79	Dr
...	...	50	Dr
...	...	65,36	Dr
4,02	...	15,77,97	Dr
...	...	77	Dr
30	4,12,00	12,56,54	Dr
59,72	3,85,10	11,86,21	Dr
...	...	8,46	Dr
<b>2,29,24</b>	<b>7,97,10</b>	<b>1,98,78,42</b>	<b>Dr</b>
<b>38,10,35,71</b>	<b>37,54,95,03</b>		
...	...	...	...
...	...	...	...
2,03,45,05	3,52,75	6,58,37,42	Cr
<b>2,03,45,05</b>	<b>3,52,75</b>	<b>6,58,37,42</b>	<b>Cr</b>
<b>2,03,45,05</b>	<b>3,52,75</b>	<b>6,58,37,42</b>	<b>Cr</b>
1,26,98,88	74,49,08	7,14,96,19	Cr
...	...	10	Cr
76,48	36,08	4,16,59	Cr

(d) For detailed account see Statement No.17 (A) Includes Debt Relief of Rs.37.54 crores given by  
\* These heads are close to Government Account. See also explanatory note 3 below Statement No.8

## STATEMENT

## Heads of Account

**Part III- Public Account - Contd.****I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl'd.****(b) Provident Funds - Concl'd.****8009 State Provident Funds - Concl'd.****60 Other Provident Funds**

101	Workmen's Contributory Provident Fund	1	Cr
<b>Total - 8009 State Provident Funds</b>		<b>6,66,22,69</b>	<b>Cr</b>
<b>Total -(b)Provident Funds</b>		<b>6,66,22,69</b>	<b>Cr</b>

**(c) Other Accounts****8011 Insurance and Pension Funds**

107	State Government Employees' Group Insurance Scheme	4,61,36	Cr
<b>Total - 8011 Insurance and Pension Funds</b>		<b>4,61,36</b>	<b>Cr</b>
<b>Total -(c)Other Accounts</b>		<b>4,61,36</b>	<b>Cr</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>11,29,29,17</b>	<b>Cr</b>

**J. RESERVE FUND****(b) Reserve Funds not bearing Interest****8226 Description /Renewal Reserve Fund**

101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98	Cr
<b>Total - 8226 Description /Renewal Reserve Fund</b>		<b>23,98</b>	<b>Cr</b>

**8235 General and Other Reserve Funds**

111	Calamity Relief Fund	13,50,31	Cr
200	Other Funds	4,09	Cr
<b>Total - 8235 General and Other Reserve Funds</b>		<b>13,54,40</b>	<b>Cr</b>
<b>Total -(b)Reserve Funds not bearing Interest</b>		<b>13,78,38</b>	<b>Cr</b>
<b>Total - J. RESERVE FUND</b>		<b>13,78,38</b>	<b>Cr</b>

**K. DEPOSIT AND ADVANCES****(a) Deposits bearing Interest****8336 Civil Deposits**

800	Other Deposits	2,36,03	Cr
<b>Total - 8336 Civil Deposits</b>		<b>2,36,03</b>	<b>Cr</b>

**8342 Other Deposits**

117	Defined Contribution Pension Scheme for Government Employees	1,18,05	Cr
<b>Total - 8342 Other Deposits</b>		<b>1,18,05</b>	<b>Cr</b>
<b>Total -(a)Deposits bearing Interest</b>		<b>3,54,08</b>	<b>Cr</b>

**(b) Deposits not bearing Interest****8443 Civil Deposits**

101	Revenue Deposits	8,75,82	Cr
102	Customs and opium Deposits	2,01	Cr
103	Security Deposits	57,44,27	Cr
104	Civil Courts Deposits	9,72,56	Cr
105	Criminal Courts Deposits	28,99	Cr
106	Personal Deposits	65,29,32	Cr

## NO. 16 - Contd.

Receipts	Disbursements		
(In thousand of rupees)			
...	...	1	Cr
<b>1,27,75,36</b>	<b>74,85,16</b>	<b>7,19,12,89</b>	<b>Cr</b>
<b>1,27,75,36</b>	<b>74,85,16</b>	<b>7,19,12,89</b>	<b>Cr</b>
1,70,35	2,19,72	4,11,99	Cr
<b>1,70,35</b>	<b>2,19,72</b>	<b>4,11,99</b>	<b>Cr</b>
<b>1,70,35</b>	<b>2,19,72</b>	<b>4,11,99</b>	<b>Cr</b>
<b>3,32,90,76</b>	<b>80,57,63</b>	<b>13,81,62,30</b>	<b>Cr</b>
...	...	23,98	Cr
...	...	<b>23,98</b>	<b>Cr</b>
13,93,50	10,04,65	17,39,16	Cr
(a) -60,84	(a) -59,42	2,67	Cr
<b>13,32,66</b>	<b>9,45,23</b>	<b>17,41,83</b>	<b>Cr</b>
<b>13,32,66</b>	<b>9,45,23</b>	<b>17,65,81</b>	<b>Cr</b>
<b>13,32,66</b>	<b>9,45,23</b>	<b>17,65,81</b>	<b>Cr</b>
...	...	2,36,03	Cr
...	...	<b>2,36,03</b>	<b>Cr</b>
3,24,06	...	4,42,11	Cr
<b>3,24,06</b>	...	<b>4,42,11</b>	<b>Cr</b>
<b>3,24,06</b>	...	<b>6,78,14</b>	<b>Cr</b>
4,88,15	...	13,63,97	Cr
...	...	2,01	Cr
20,50,98	3,33,79	74,61,46	Cr
...	...	9,72,56	Cr
...	...	28,99	Cr
5,54,27	6,52,66	64,30,93	Cr

(a) Minus receipt and minus expenditure are due to reconciliation.

## STATEMENT

## Heads of Account

**Part III- Public Account - Contd.****K. DEPOSIT AND ADVANCES - Concl.****(b) Deposits not bearing Interest - Concl.****8443 Civil Deposits - Concl.**

108	Public Works Deposits	1,75,52,26	Cr
109	Forest Deposits	3,21,19	Cr
111	Other Departmental Deposits	3,27,17	Cr
800	Other Deposits	5,89,57	Cr
<b>Total - 8443 Civil Deposits</b>		<b>3,29,43,16</b>	<b>Cr</b>

**8448 Deposits of Local Funds**

120	Other Funds	5,23	Cr
<b>Total - 8448 Deposits of Local Funds</b>		<b>5,23</b>	<b>Cr</b>

**8449 Other Deposits**

120	Miscellaneous Deposits	3,73,94,47	Cr
<b>Total - 8449 Other Deposits</b>		<b>3,73,94,47</b>	<b>Cr</b>
<b>Total -(b)Deposits not bearing Interest</b>		<b>7,03,42,86</b>	<b>Cr</b>

**(c) Advances****8550 Civil Advances**

101	Forest Advances	81,22	Dr
102	Revenue Advances	53	Dr
103	Other Departmental Advances	82,55	Dr
104	Other Advances	86,72	Dr
<b>Total - 8550 Civil Advances</b>		<b>2,51,02</b>	<b>Dr</b>
<b>Total -(c)Advances</b>		<b>2,51,02</b>	<b>Dr</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>		<b>7,04,45,92</b>	<b>Cr</b>

**L. SUSPENSE AND MISCELLANEOUS****(b) Suspense****8658 Suspence Accounts**

101	Pay and Accounts Office -Suspense	58,02,39	Dr
102	Suspence Account (Civil)	74,35,26	Dr
107	Cash settlement Suspence Account	44,71,82	Dr
109	Reserve Bank Suspence -Headquarters	93,06	Dr
110	Reserve Bank Suspence -Central Accounts Office	53,87,40	Cr
111	Departmental adjusting account	3,89,79	Dr
112	Tax Deducted at source(TDS) Suspence	10,12,41	Cr
120	Additional Dearness Allowance Deposit Suspence Account (Old)	11	Cr
123	A.I.S Officers' Group Insurance Scheme	3,75,02	Cr
126	Broadcasting Receiver Licence Fee Suspence	63	Cr
129	Material Purchase settlement suspence Account	1,29,26	Cr
<b>Total - 8658 Suspence Accounts</b>		<b>1,12,87,49</b>	<b>Dr</b>
<b>Total -(b)Suspence</b>		<b>1,12,87,49</b>	<b>Dr</b>

**(c) Other Accounts**

## NO. 16 - Contd.

Receipts	Disbursements		
(In thousand of rupees)			
25,05,76	23,00,11	1,77,57,91	Cr
...	...	3,21,19	Cr
4,17	...	3,31,34	Cr
5,78,65	6,43,99	5,24,23	Cr
<b>61,81,98</b>	<b>39,30,55</b>	<b>3,51,94,59</b>	<b>Cr</b>
...	...	5,23	Cr
...	...	<b>5,23</b>	<b>Cr</b>
3,09,75,55	2,03,43,00	4,80,27,02	Cr
<b>3,09,75,55</b>	<b>2,03,43,00</b>	<b>4,80,27,02</b>	<b>Cr</b>
<b>3,71,57,53</b>	<b>2,42,73,55</b>	<b>8,32,26,84</b>	<b>Cr</b>
15,56,10	14,86,19	11,31	Dr
...	...	53	Dr
...	...	82,55	Dr
...	...	86,72	Dr
<b>15,56,10</b>	<b>14,86,21</b>	<b>1,81,13</b>	<b>Dr</b>
<b>15,56,10</b>	<b>14,86,21</b>	<b>1,81,13</b>	<b>Dr</b>
<b>3,90,37,69</b>	<b>2,57,59,76</b>	<b>8,37,23,85</b>	<b>Cr</b>
4,90,16	3,58,73	56,70,96	Dr
16,18,94	8,82,10	66,98,42	Dr
17,88,32	16,26,45	43,09,95	Dr
...	(a) -93,06	...	
1,40,78,11	1,25,58,47	69,07,04	Cr
...	...	3,89,79	Dr
10,35,43	10,34,78	10,13,06	Cr
...	...	11	Cr
1,66	2,28	3,74,40	Cr
...	...	63	Cr
1,20,97	...	2,50,23	Cr
<b>1,91,33,59</b>	<b>1,63,69,75</b>	<b>85,23,65</b>	<b>Dr</b>
<b>1,91,33,59</b>	<b>1,63,69,75</b>	<b>85,23,65</b>	<b>Dr</b>

(a) Minus figure due to clearance of old outstanding item.

## STATEMENT

## Heads of Account

**Part III- Public Account - Concl.****L. SUSPENSE AND MISCELLANEOUS - Concl.****(c) Other Accounts - Concl.****8670 Cheques and Bills**

103	Departmental Cheques	(B) 97	Dr
	<b>Total - 8670 Cheques and Bills</b>	<b>97</b>	<b>Dr</b>

**8671 Departmental Balances**

101	Civil	24,53,75	Dr
	<b>Total - 8671 Departmental Balances</b>	<b>24,53,75</b>	<b>Dr</b>

**8672 Permanent Cash Imprest**

101	Civil	2,20	Dr
	<b>Total - 8672 Permanent Cash Imprest</b>	<b>2,20</b>	<b>Dr</b>

**8673 Cash Balance Investment Account**

101	Cash Balance Investment Account	3,19,11,22	Dr
	<b>Total - 8673 Cash Balance Investment Account</b>	<b>3,19,11,22</b>	<b>Dr</b>
	<b>Total -(c)Other Accounts</b>	<b>3,43,68,14</b>	<b>Dr</b>

**(d) Accounts with Governments of Foreign Countries****8679 Accounts with Government of other Countries**

103	Burma	25,35	Dr
	<b>Total - 8679 Accounts with Government of other Countries</b>	<b>25,35</b>	<b>Dr</b>
	<b>Total -(d)Accounts with Governments of Foreign Countries</b>	<b>25,35</b>	<b>Dr</b>
	<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>	<b>4,56,80,98</b>	<b>Dr</b>

**M. REMITTANCES****(a) Money Orders, and other Remittances****8782 Cash Remittances and adjustments between officers rendering accounts to**

101	Cash Remittances between Treasuries and Currency Chests	...	
102	Public Works Remittances	1,25,94,94	Dr
103	Forest Remittances	3,04,13	Cr
105	Reserve Bank of India Remittances	33,85,08	Cr
	<b>Total - 8782 Cash Remittances and adjustments between officers rendering</b>	<b>89,05,73</b>	<b>Dr</b>
	<b>Total -(a)Money Orders, and other Remittances</b>	<b>89,05,73</b>	<b>Dr</b>

(B) Adopted proforma on 21-01-1998 on dropping from Central Account. The Balance is under scrutiny.

## NO. 16 - Contd.

Receipts	Disbursements		
(In thousand of rupees)			
...	...	(B) 97	Dr
...	...	<b>97</b>	<b>Dr</b>
59,98,68	1,77,31,74	1,41,86,81	Dr
<b>59,98,68</b>	<b>1,77,31,74</b>	<b>1,41,86,81</b>	<b>Dr</b>
...	...	2,20	Dr
...	...	<b>2,20</b>	<b>Dr</b>
1,32,25,29,00	1,35,34,35,78	6,28,18,00	Dr
<b>1,32,25,29,00</b>	<b>1,35,34,35,78</b>	<b>6,28,18,00</b>	<b>Dr</b>
<b>1,32,85,27,68</b>	<b>1,37,11,67,52</b>	<b>7,70,07,98</b>	<b>Dr</b>
...	...	25,35	Dr
...	...	<b>25,35</b>	<b>Dr</b>
...	...	<b>25,35</b>	<b>Dr</b>
<b>1,34,76,61,27</b>	<b>1,38,75,37,27</b>	<b>8,55,56,98</b>	<b>Dr</b>
1,00,69,62	1,00,69,62	...	
13,72,86,94	12,49,03,07	2,11,07	Dr
25,36,93	30,75,24	2,34,18	Dr
54,12,77	61,45,08	26,52,77	Cr
<b>15,53,06,26</b>	<b>14,41,93,01</b>	<b>22,07,52</b>	<b>Cr</b>
<b>15,53,06,26</b>	<b>14,41,93,01</b>	<b>22,07,52</b>	<b>Cr</b>

(179)

STATEMENT NO.

Heads of Account

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**8793 Inter-State Suspence Account**

102 INTER STATE SUSPENSE(ASSAM) 37 Dr

**Total - 8793 Inter-State Suspence Account** 37 Dr

**Total -(b)Inter- Governmental Adjustment Account** 37 Dr

**Total - M. REMITTANCES** 89,06,10 Dr

**Total :- Part - III Public Account** 13,01,66,39 Cr

**TOTAL - PART - I, II AND III**

**N. Cash Balance**

101 Cash in Treasuries

102 Deposits with Reserve Bank

104 Remittance in Transit (Local)

**Total :**

**GRAND TOTAL**



(180)

16 - Concl'd.

Receipts	Disbursements		
(In thousand of rupees)			
...	...	37	Dr
...	...	37	Dr
...	...	37	Dr
15,53,06,26	14,41,93,01	22,07,15	Cr
1,57,66,28,64	1,56,64,92,90	14,03,02,13	Cr
1,95,76,64,35	1,94,19,87,93		
4,66,25	4,55,48		
-3,91,34,17	-2,34,93,57 (A)		
7,14	53,73		
-3,86,60,78	-2,29,84,36		
1,91,90,03,57	1,91,90,03,57		

(A) There was a difference of Rs. 0.87 Crores (Dr.) between the balance reflected in the Accounts (Rs.- 234.94 crores) and that was intimated by the Reserve Bank of India (Rs. - 234.07 crores). The reason is explained below: Total difference (Rs.234.07 crores)-(Rs.234.94 crores)=Rs.0.87 crores (Dr). (a) Net unadjusted balance of Rs.0.33 crores(Cr) being less adjustment by Bank in respect of all treasuries during 1985-86 to 2007-08 ( b) Remittance in transit for Rs.0.54 (Cr).Total Rs. 0.87 crores (Dr).

## STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts		Balance as on 1st April 2007
(In Thousands of Rupees)		
<b>E.</b>	<b>Public Debt</b>	
<b>6003</b>	<b>Internal Debt of the State Government</b>	
101	Market Loans	10,10,92,61
103	Loans from Life Insurance Corporation of India	8,32,76
105	Loans from the National Bank for Agricultural and Rural Development	9,80,33
107	Loans from the State Bank of India and other Banks	10,94
108	Loans from National Co-operative Development Corporation	16,73,76
110	Ways and Means Advances from the Reserve Bank of India	...
800	Other Loans	88,02,14
	<b>Total 6003 Internal Debt of the State Government</b>	<b>11,33,92,54</b>
<b>6004</b>	<b>Loans and Advances from the Central Government</b>	
01	Non-Plan Loans	
201	House Building Advances	21,92
800	Other Loans	10,88,18,58
	<b>Total - 01 Non-Plan Loans</b>	<b>10,88,40,50</b>
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	89,37,33
	<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>89,37,33</b>
03	Loans for Central plan Schemes	
800	Other Loans	2,77,21
	<b>Total - 03 Loans for Central plan Schemes</b>	<b>2,77,21</b>
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loan	17,15,26
	<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>17,15,26</b>
05	Loans for Special Schemes	
101	Schemes of North Eastern Council	5,50,10
	<b>Total - 05 Loans for Special Schemes</b>	<b>5,50,10</b>
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	5,81
	<b>Total - 07 Pre-1984-85 Loans</b>	<b>5,81</b>
	<b>Total 6004 Loans and Advances from the Central Government</b>	<b>12,03,26,21</b>
	<b>Total-E-Public Debt</b>	<b>23,37,18,75</b>
<b>I.</b>	<b>Small Savings, Provident Funds, Etc.</b>	
(a)	<b>Small Savings</b>	
<b>8007</b>	<b>Investments of National Small Savings Fund</b>	
103	Investment In Special State Govt. Securities	4,58,45,12
	<b>Total 8007 Investments of National Small Savings Fund</b>	<b>4,58,45,12</b>
	<b>Total- (a) Small Savings</b>	<b>4,58,45,12</b>
(b)	<b>Provident Funds</b>	
<b>8009</b>	<b>State Provident Funds</b>	
01	Civil	
101	General Provident Funds	6,62,46,39

(a) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance,

**AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<b>Additions during the year 2007-2008</b>	<b>Discharges during the year 2007-2008</b>	<b>Balance as on 31st March 2008</b>
<b>(In Thousands of Rupees)</b>		
2,47,22,90	54,49,53	12,03,65,98
...	3,33	8,29,43
4,12,00	...	13,92,33
...	...	10,94
...	2,65,82	14,07,94
38,79,00	38,79,00	...
1,32,63	5,52,24	83,82,53
<b>2,91,46,53</b>	<b>1,01,49,92</b>	<b>13,23,89,15</b>
...	5,09	16,83
...	(a) 2,40,91,42	8,47,27,16
...	<b>2,40,96,51</b>	<b>8,47,43,99</b>
1,71,37	2,36,01	88,72,69
<b>1,71,37</b>	<b>2,36,01</b>	<b>88,72,69</b>
...	27,99	2,49,22
...	<b>27,99</b>	<b>2,49,22</b>
6,61,85	1,09,63	22,67,48
<b>6,61,85</b>	<b>1,09,63</b>	<b>22,67,48</b>
...	33,81	5,16,29
...	<b>33,81</b>	<b>5,16,29</b>
...	...	5,81
...	...	<b>5,81</b>
<b>8,33,22</b>	<b>2,45,03,95</b>	<b>9,66,55,48</b>
<b>2,99,79,75</b>	<b>3,46,53,87</b>	<b>22,90,44,63</b>
2,03,45,05	3,52,75	6,58,37,42
<b>2,03,45,05</b>	<b>3,52,75</b>	<b>6,58,37,42</b>
<b>2,03,45,05</b>	<b>3,52,75</b>	<b>6,58,37,42</b>
1,26,98,88	74,49,08	7,14,96,19

Govt. of India on repayment of Consolidated loan.

**STATEMENT NO. 17 DETAILED STATEMENT OF DEBT**

Description of Debts		Balance as on 1st April 2007
(In Thousands of Rupees)		
<b>I.</b>	<b>Small Savings, Provident Funds, Etc.- Concl.</b>	
(b)	<b>Provident Funds- Concl.</b>	
<b>8009</b>	<b>State Provident Funds- Concl.</b>	
01	Civil- Concl.	
102	Contributory Provident Fund	10
104	All India Services Provident Fund	3,76,19
	<b>Total - 01 Civil</b>	<b>6,66,22,68</b>
60	Other Provident Funds	
101	Workmen's Contributory Provident Fund	1
	<b>Total - 60 Other Provident Funds</b>	<b>1</b>
	<b>Total 8009 State Provident Funds</b>	<b>6,66,22,69</b>
	<b>Total- (b) Provident Funds</b>	<b>6,66,22,69</b>
(c)	<b>Other Accounts</b>	
<b>8011</b>	<b>Insurance and Pension Funds</b>	
107	State Government Employees' Group Insurance Scheme	4,61,36
	<b>Total 8011 Insurance and Pension Funds</b>	<b>4,61,36</b>
	<b>Total- (c) Other Accounts</b>	<b>4,61,36</b>
	<b>Total-I-Small Savings, Provident Funds, Etc.</b>	<b>11,29,29,17</b>
	<b>Grand Total -</b>	<b>34,66,47,92</b>

**AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT Concl.**

<b>Additions during the year 2007-2008</b>	<b>Discharges during the year 2007-2008</b>	<b>Balance as on 31st March 2008</b>
(In Thousands of Rupees)		
...	...	10
76,48	36,08	4,16,59
<b>1,27,75,36</b>	<b>74,85,16</b>	<b>7,19,12,88</b>
...	...	1
...	...	<b>1</b>
<b>1,27,75,36</b>	<b>74,85,16</b>	<b>7,19,12,89</b>
<b>1,27,75,36</b>	<b>74,85,16</b>	<b>7,19,12,89</b>
1,70,35	2,19,72	4,11,99
<b>1,70,35</b>	<b>2,19,72</b>	<b>4,11,99</b>
<b>1,70,35</b>	<b>2,19,72</b>	<b>4,11,99</b>
<b>3,32,90,76</b>	<b>80,57,63</b>	<b>13,81,62,30</b>
<b>6,32,70,51</b>	<b>4,27,11,50</b>	<b>36,72,06,93</b>

Description of Debt		When raised
1		2
<b>E PUBLIC DEBT</b>		
<b>6003 Internal Debt of the State Government</b>		
101	Market Loans	
	<b>(a) Market Loan bearing interest</b>	
(i)	11.5 % Manipur SDL, 2008	1988-1989
(ii)	11.5% Manipur SDL, 2009	1989-1990
(iii)	11.5% Manipur SDL, 2010	1990-1991
(iv)	11.5% Manipur SDL, 2011	1991-1992
(v)	12 % Manipur SDL, 2011	1991-1992
(vi)	13% Manipur SDL, 2007	1992-1993
(vii)	13.75 % Manipur SDL, 2006	1997-1998
(viii)	13.05 % Manipur SDL, 2007	1998-1999
(ix)	12.5 % Manipur SDL, 2008	1998-1999
(x)	12.15 % Manipur SDL, 2008	1998-1999
(xi)	11.85 % Manipur SDL, 2009	1999-2000
(xii)	12.25 % Manipur SDL, 2009	1999-2000
(xiii)	10.25 % Manipur SDL, 2010	2000-2001
(xiv)	12 % Manipur SDL, 2010	2000-2001
(xv)	10.35 % Manipur SDL, 2011	2001-2002
(xvi)	8.30 % Manipur SDL, 2012	2001-2002
(xvii)	8 % Manipur SDL, 2012	2001-2002
(xviii)	9.45 % Manipur SDL, 2011	2001-2002
(xix)	7.8 % Manipur SDL, 2012	2002-2003
(xx)	7.8 % Manipur SDL, 2012	2002-2003
(xxi)	6.8 % Manipur SDL, 2012	2002-2003
(xxii)	6.95 % Manipur SDL, 2013	2002-2003
(xxiii)	6.75 % Manipur SDL, 2013	2002-2003
(xxiv)	6.20% Manipur SDL 2013	2003-2004
(xxv)	5.90% Manipur SDL 2017	2003-2004
(xxxvi)	8.5 % Manipur SDL 2017	2003-2004
(xxvi)	5.85% Manipur SDL 2015	2003-2004
(xxvii)	6.4 % Manipur SDL 2013	2003-2004
(xxviii)	5.85% Manipur SDL 2015	2003-2004
(xxix)	6.35% Manipur SDL 2013	2003-2004
(xxx)	6.20% Manipur SDL 2015	2003-2004
(xxxi)	5.6 % Manipur SDL 2014	2004-2005
(xxxii)	7.02% Manipur SDL 2015	2004-2005
(xxxiii)	7.17% Manipur SDL 2017	2004-2005
(xxxix)	7.36% Manipur SDL 2014	2004-2005

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EMENT NO. 17

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
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(In thousands of rupees)

9,77,00	...	...	9,77,00
11,43,00	...	...	11,43,00
11,03,00	...	...	11,03,00
4,54,00	...	...	4,54,00
7,59,00	...	...	7,59,00
14,52,40	...	14,52,40	...
1,60,00	...	1,60,00	...
22,66,00	...	22,66,00	...
9,28,00	...	...	9,28,00
20,00,00	...	...	20,00,00
9,75,00	...	...	9,75,00
20,64,00	...	...	20,64,00
15,76,00	...	...	15,76,00
9,44,00	...	...	9,44,00
10,00,10	...	...	10,00,10
13,29,00	...	...	13,29,00
11,90,00	...	...	11,90,00
10,00,00	...	...	10,00,00
10,33,00	...	...	10,33,00
27,52,00	...	...	27,52,00
21,43,26	...	...	21,43,26
13,50,00	...	...	13,50,00
4,49,75	...	...	4,49,75
10,40,06	...	...	10,40,06
50,00,00	...	...	50,00,00
1,41,38,46	...	15,70,94	1,25,67,52
28,00,00	...	...	28,00,00
26,62,00	...	...	26,62,00
57,69,00	...	...	57,69,00
9,10,08	...	...	9,10,08
10,40,41	...	...	10,40,41
34,00,00	...	...	34,00,00
2,00,00	...	...	2,00,00
2,93,00	...	...	2,93,00
44,06,00	...	...	44,06,00

Description of Debt		When raised
1		2
<b>E</b>	<b>PUBLIC DEBTContd.</b>	
<b>6003</b>	<b>Internal Debt of the State GovernmentContd.</b>	
101	Market LoansConcltd.	
	<b>(a) Market Loan bearing interest Contd.</b>	
	(xxxx) 7.39% Manipur SDL 2015	2005-2006
	(xxxxi) 7.45% Manipur SDL 2015	2005-2006
	(xxxxii) 7.61% Manipur SDL 2016	2005-2006
	(xxxxiii) 7.74% Manipur SDL 2016	2005-2006
	(xxxxiv) 7.77% Manipur SDL 2015	2005-2006
	(xxxxv) 7.98% Manipur SDL 2016	2006-2007
	(xxxxvii) 7.82% Manipur SDL 2016	2006-2007
	(xxxxviii) 8.35% Manipur SDL 2017	2007-2008
	(xxxxix) 8.02% Manipur SDL 2018	2007-2008
	(xxxxix) 8.46% Manipur SDL 2018	2007-2008
	<b>TOTAL - (a) Market Loan bearing interest</b>	
	<b>(b) Market Loan not bearing interest</b>	
	(i) 6% Manipur State Development Loan 1986	-
	(ii) 7.5 % Manipur State Dev. Loan 1989	-
	<b>TOTAL - (b) Market Loan not bearing interest</b>	
	<b>Total - 101</b>	
103	Loans from Life Insurance Corporation of India	1974-1999
	<b>Total - 103</b>	
105	Loans from the National Bank for Agricultural and Rural Development	1976-1999
	<b>Total - 105</b>	
107	Loans from the State Bank of India and other Banks	-
	<b>Total - 107</b>	
108	Loans from National Co-operative Development Corporation	1973-2002
	<b>Total - 108</b>	
110	Ways and Means Advances from the Reserve Bank of India	
	Ways and Means Advancesw from the RBI	2007-2008
	<b>Total - 110</b>	
800	<b>Other Loans</b>	-
	<b>Total- 800</b>	
	<b>Total : 6003 - Internal Debt of the State Government</b>	



## EMENT NO. 17 Contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2007 6
(In thousands of rupees)			
27,23,00	...	...	27,23,00
36,95,10	...	...	36,95,10
30,00,00	...	...	30,00,00
85,00,00	...	...	85,00,00
25,72,90	...	...	25,72,90
56,65,00	...	...	56,65,00
42,25,00	...	...	42,25,00
...	85,67,00	...	85,67,00
...	1,24,37,50	...	1,24,37,50
...	37,18,40	...	37,18,40
<b>10,10,88,52</b>	<b>2,47,22,90</b>	<b>54,49,34</b>	<b>12,03,62,08</b>
1,09	...	19	90
3,00	...	...	3,00
<b>4,09</b>	<b>...</b>	<b>19</b>	<b>3,90</b>
<b>10,10,92,61</b>	<b>2,47,22,90</b>	<b>54,49,53</b>	<b>12,03,65,98</b>
8,32,76	...	3,33	8,29,43
<b>8,32,76</b>	<b>...</b>	<b>3,33</b>	<b>8,29,43</b>
9,80,33	4,12,00	...	13,92,33
<b>9,80,33</b>	<b>4,12,00</b>	<b>...</b>	<b>13,92,33</b>
10,94	...	...	10,94
<b>10,94</b>	<b>...</b>	<b>...</b>	<b>10,94</b>
16,73,76	...	2,65,82	14,07,94
<b>16,73,76</b>	<b>...</b>	<b>2,65,82</b>	<b>14,07,94</b>
...	38,79,00	38,79,00	...
<b>...</b>	<b>38,79,00</b>	<b>38,79,00</b>	<b>...</b>
88,02,14	1,32,63	5,52,24	83,82,53
<b>88,02,14</b>	<b>1,32,63</b>	<b>5,52,24</b>	<b>83,82,53</b>
<b>11,33,92,54</b>	<b>2,91,46,53</b>	<b>1,01,49,92</b>	<b>13,23,89,15</b>

## ANNEXURE TO STAT

Description of Debt		When raised
1		2
<b>E</b>	<b>PUBLIC DEBT</b>	
<b>6004</b>	<b>Loans and Advances from the Central Government</b>	
01	Non-Plan Loans	
201	House Building Advances	1997-1998 1998-1999 2001-2002 2002-2003 2003-2004
	<b>Total - 201</b>	
800	Other Loans	
	Modernisation of Police Force	1984-1985 1985-1986 1986-1987 1987-1988 1988-1989 1989-1990 1990-1991 1991-1992 1992-1993 1993-1994 1994-1995 1995-1996 1996-1997 1997-1998 1998-1999 1999-2000 2000-2001 2001-2002 2002-2003 2004-2005 2005-2006
	Medium Term Loan	2004-2005
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006
	<b>Total - 800</b>	
	<b>Total - 01 Non-Plan Loans</b>	
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	2002-2003 2003-2004 2004-2005

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(a) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance,

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## EMENT NO. 17

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
1,15	...	1,15	...
87	...	44	43
8,50	...	1,70	6,80
7,20	...	1,20	6,00
4,20	...	60	3,60
<b>21,92</b>	<b>...</b>	<b>5,09</b>	<b>16,83</b>
45	...	15	30
81	...	20	61
97	...	19	78
1,21	...	20	1,01
1,37	...	20	1,17
1,61	...	20	1,41
1,44	...	16	1,28
4,62	...	46	4,16
3,81	...	35	3,46
8,31	...	69	7,62
18,01	...	1,39	16,62
9,70	...	69	9,01
52,99	...	3,53	49,46
69,54	...	4,35	65,19
79,78	...	4,69	75,09
6,23	...	35	5,88
1,55,80	...	8,20	1,47,60
1,98,10	...	9,91	1,88,19
30,79	...	1,45	29,34
4,06,00,00	...	2,03,00,00	2,03,00,00
6,75,73,04	...	(a) 37,54,06	6,38,18,98
<b>10,88,18,58</b>	<b>...</b>	<b>2,40,91,42</b>	<b>8,47,27,16</b>
<b>10,88,40,50</b>	<b>...</b>	<b>2,40,96,51</b>	<b>8,47,43,99</b>
6,29,39	...	17,49	6,11,90
1,66,96	...	4,51	1,62,45
79,57,27	...	2,09,40	77,47,87

Government of India on repayment of Consolidated loans.

Description of Debt		When raised
1		2
<b>E</b>	<b>PUBLIC DEBTContd.</b>	
<b>6004</b>	<b>Loans and Advances from the Central GovernmentContd.</b>	
02	Loans for State/Union Territory Plan SchemesConcltd.	
101	<b>Block LoansConcltd.</b>	
		2005-2006
		2006-2007
		2007-2008
	<b>Total - 101</b>	
	<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	
03	Loans for Central plan Schemes	
800	Other Loans	
	Soil Conservation	1992-1993
		1993-1994
		1994-1995
	Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997
		1997-1998
	<b>Total - 800</b>	
	<b>Total - 03 Loans for Central plan Schemes</b>	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loan	
	Credit Co-operative	1984-1985
	Road of Inter State or Economic Importance	1984-1985
	Road & Bridges	1984-1985
	Credit Co-operative	1985-1986
	Integrated Development of Smal & Medium Town	1985-1986
	Transmission & Distribution-Inter State Transmission	1985-1986
	Roads of Inter State or Economic Importance	1985-1986
	Integrated Development of Smal & Medium Town	1986-1987
	Integrated Development of Smal & Medium Town	1987-1988
	Roads of Inter State or Economic Importance	1989-1990
	Credit Co-operative	1990-1991
	Integrated Development of Smal & Medium Town	1990-1991
	National Watershed Rainfed Areas	1991-1992
	Integrated Development of Smal & Medium Town	1991-1992
	Credit Co-operative	1992-1993
	National Watershed Rainfed Areas	1992-1993
	Integrated Development of Smal & Medium Town	1992-1993
	Roads of Inter State or Economic Importance	1993-1994
	National Watershed Rainfed Areas	1995-1996

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## EMENT NO. 17 Contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
28,44	...	73	27,71
1,55,27	...	3,88	1,51,39
...	1,71,37	...	1,71,37
<b>89,37,33</b>	<b>1,71,37</b>	<b>2,36,01</b>	<b>88,72,69</b>
<b>89,37,33</b>	<b>1,71,37</b>	<b>2,36,01</b>	<b>88,72,69</b>
21	...	21	...
22	...	11	11
1,75	...	19	1,56
2,72,88	...	27,28	2,45,60
2,15	...	20	1,95
<b>2,77,21</b>	<b>...</b>	<b>27,99</b>	<b>2,49,22</b>
<b>2,77,21</b>	<b>...</b>	<b>27,99</b>	<b>2,49,22</b>
25	...	8	17
66	...	22	44
1,92	...	64	1,28
33	...	9	24
2,40	...	60	1,80
7,05	...	1,76	5,29
96	...	24	72
2,25	...	45	1,80
14,10	...	2,35	11,75
28,92	...	4,00	24,92
3,00	...	33	2,67
24,49	...	2,72	21,77
1,09	...	22	87
7,50	...	75	6,75
17	...	17	...
19,32	...	3,22	16,10
56,69	...	5,15	51,54
11,54	...	1,65	9,89
53	...	6	47

(In thousands of rupees)

Description of Debt		When raised
1		2
<b>E</b>	<b>PUBLIC DEBTContd.</b>	
<b>6004</b>	<b>Loans and Advances from the Central GovernmentContd.</b>	
04	Loans for Centrally Sponsored Plan SchemesConcl.	
<b>800</b>	<b>Other LoanConcl.</b>	
	Integrated Development of Smal & Medium Town	1995-1996
	Credit Co-operative	1996-1997
	Integrated Development of Smal & Medium Town	1996-1997
	National Watershed Rainfed Areas	1996-1997
	National Watershed Rainfed Areas	1997-1998
	Integrated Development of Smal & Medium Town	1997-1998
	Credit Co-operative	1998-1999
	Integrated Development of Smal & Medium Town	1998-1999
	National Watershed Rainfed Areas	1998-1999
	Credit Co-operative	1999-2000
	Integrated Development of Smal & Medium Town	1999-2000
	National Watershed Rainfed Areas	1999-2000
	Loan to other Co-operative	1999-2000
	National Watershed Rainfed Areas	2000-2001
	Transmission & Distribution-Inter State Transmission	2000-2001
	Integrated Development of Smal & Medium Town	2000-2001
	Macro Management	2001-2002
	Integrated Development of Smal & Medium Town	2001-2002
	Asstt. to Consumer Co-operative in Urban Areas	2001-2002
	National Watershed Rainfed Areas	2002-2003
	Handloom Industry	2002-2003
	Macro Management	2003-2004
	Macro Management	2004-2005
	Macro Management	2005-2006
	Macro Management	2006-2007
	Macro Management	2007-2008
	<b>Total - 800</b>	
	<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	
05	Loans for Special Schemes	1992-1993
101	Schemes of North Eastern Council	1993-1994
		1994-1995
		1995-1996
		1996-1997

## EMENT NO. 17 Contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
4,20	...	30	3,90
2,50	...	17	2,33
27,37	...	1,82	25,55
14,44	...	1,44	13,00
40,11	...	3,65	36,46
8,80	...	55	8,25
4,00	...	48	3,52
8,92	...	52	8,40
35,00	...	2,92	32,08
31,69	...	9,63	22,06
7,47	...	2,49	4,98
56,88	...	4,38	52,50
76	...	18	58
5,31	...	41	4,90
18,05	...	1,29	16,76
47,76	...	11,94	35,82
1,28,68	...	8,58	1,20,10
1,42	...	28	1,14
5,69	...	5,69	...
54,00	...	1,50	52,50
2,88	...	48	2,40
55,50	...	1,50	54,00
1,82,51	...	4,80	1,77,71
3,48,15	...	8,93	3,39,22
4,40,00	...	11,00	4,29,00
...	6,61,85	...	6,61,85
<b>17,15,26</b>	<b>6,61,85</b>	<b>1,09,63</b>	<b>22,67,48</b>
<b>17,15,26</b>	<b>6,61,85</b>	<b>1,09,63</b>	<b>22,67,48</b>
2,88	...	2,88	...
44,15	...	9,98	34,17
24,68	...	3,09	21,59
11,17	...	1,24	9,93
18,61	...	1,86	16,75

## ANNEXURE TO STAT

Description of Debt		When
1	2	raised
<b>E PUBLIC DEBT</b>		
<b>6004 Loans and Advances from the Central Government</b>		
05 Loans for Special Schemes		
101 Schemes of North Eastern Council		
		1997-1998
		1998-1999
		1999-2000
		2000-2001
		2001-2002
		2002-2003
		2003-2004
		2004-2005
		2005-2006
<b>Total - 101</b>		
<b>Total - 05 Loans for Special Schemes</b>		
07 Pre-1984-85 Loans		
102 National Loan Scholarship Scheme		
National Loan Scholarship Scheme		1974-1978
		Pre 1974
		1979-1980
		1981-1982
		1982-1983
<b>Total - 102</b>		
<b>Total - 07 Pre-1984-85 Loans</b>		
<b>Total -6004- Loans and Advances from the Central Government</b>		
<b>Total E. PUBLIC DEBT</b>		
<b>Grand Total</b>		



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## EMENT NO. 17 Concl'd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
36,67	...	3,33	33,34
18,90	...	1,58	17,32
1,99	...	15	1,84
36,75	...	2,63	34,12
8,42	...	58	7,84
40,50	...	1,13	39,37
60,68	...	1,64	59,04
1,44,70	...	3,72	1,40,98
1,00,00	...	...	1,00,00
<b>5,50,10</b>	...	<b>33,81</b>	<b>5,16,29</b>
<b>5,50,10</b>	...	<b>33,81</b>	<b>5,16,29</b>
1,86	...	...	1,86
2,30	...	...	2,30
85	...	...	85
50	...	...	50
30	...	...	30
<b>5,81</b>	...	...	<b>5,81</b>
<b>5,81</b>	...	...	<b>5,81</b>
<b>12,03,26,21</b>	<b>8,33,22</b>	<b>2,45,03,95</b>	<b>9,66,55,48</b>
<b>12,03,26,21</b>	<b>8,33,22</b>	<b>2,45,03,95</b>	<b>9,66,55,48</b>
<b>23,37,18,75</b>	<b>2,99,79,75</b>	<b>3,46,53,87</b>	<b>22,90,44,63</b>

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## STATEMENT NO. 18 DETAILED STATEMENT OF

Head of Account		Balance on 1st
		Apr-07
		(In thousands of rupees)
<b>F.</b>	<b>Loans And Advances</b>	
( 1)	Loan for Social Services	
<b>6202</b>	<b>Loans for Education,Sports,Art and Culture</b>	
<b>01</b>	<b>General Education</b>	
202	Secondary Education	4,93
600	General	5,80
	<b>Total - 01 General Education</b>	<b>10,73</b>
	<b>Total - 6202</b>	<b>10,73</b>
<b>6215</b>	<b>Loans for Water Supply and Sanitation</b>	
<b>01</b>	<b>Water Supply</b>	
101	Urban Water Supply Programmes	7,07,45
	<b>Total - 01 Water Supply</b>	<b>7,07,45</b>
	<b>Total - 6215</b>	<b>7,07,45</b>
<b>6216</b>	<b>Loans for Housing</b>	
<b>80</b>	<b>General</b>	
800	Other Loans	19,78,07
	<b>Total - 80 General</b>	<b>19,78,07</b>
	<b>Total - 6216</b>	<b>19,78,07</b>
<b>6217</b>	<b>Loans for Urban Development</b>	
<b>01</b>	<b>State Capital Development</b>	
191	Loans to Local Bodies, Corporations etc.	37,09
800	Other Loans	51,50
	<b>Total - 01 State Capital Development</b>	<b>88,59</b>
<b>03</b>	<b>Integrated Development of Small and Medium Towns</b>	
800	Other Loans	10
	<b>Total - 03 Integrated Development of Small and Medium Towns</b>	<b>10</b>
	<b>Total - 6217</b>	<b>88,69</b>
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward</b>	
<b>03</b>	<b>Welfare of Backward Classes</b>	
800	Other Loans	2,40
	<b>Total - 03 Welfare of Backward Classes</b>	<b>2,40</b>
	<b>Total - 6225</b>	<b>2,40</b>
<b>6235</b>	<b>Loans for Social Security and Welfare</b>	
<b>01</b>	<b>Rehabilitation</b>	
140	Rehabilitation of repatriates from other countries	6,34
200	Other relief measures	9,46
	<b>Total - 01 Rehabilitation</b>	<b>15,80</b>
<b>02</b>	<b>Social Welfare</b>	
103	Women's Welfare	3,33
	<b>Total - 02 Social Welfare</b>	<b>3,33</b>

**LOANS AND ADVANCES BY GOVERNMENT**

<b>Advance during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st march2008</b>	<b>Interest recieved and credited to revenue</b>
<b>(In thousands of rupees)</b>				
...	4,93	...	4,93	
...	5,80	...	5,80	
...	<b>10,73</b>	...	<b>10,73</b>	
...	<b>10,73</b>	...	<b>10,73</b>	
...	7,07,45	...	7,07,45	
...	<b>7,07,45</b>	...	<b>7,07,45</b>	
...	<b>7,07,45</b>	...	<b>7,07,45</b>	
...	19,78,07	1,65,20	18,12,87	
...	<b>19,78,07</b>	<b>1,65,20</b>	<b>18,12,87</b>	
...	<b>19,78,07</b>	<b>1,65,20</b>	<b>18,12,87</b>	
...	37,09	...	37,09	
...	51,50	...	51,50	
...	<b>88,59</b>	...	<b>88,59</b>	
...	10	...	10	
...	<b>10</b>	...	<b>10</b>	
...	<b>88,69</b>	...	<b>88,69</b>	
...	2,40	...	2,40	
...	<b>2,40</b>	...	<b>2,40</b>	
...	<b>2,40</b>	...	<b>2,40</b>	
...	6,34	...	6,34	
...	9,46	...	9,46	
...	<b>15,80</b>	...	<b>15,80</b>	
...	3,33	...	3,33	
...	<b>3,33</b>	...	<b>3,33</b>	

## STATEMENT

Head of Account	Balance on 1st Apr-07 (In thousands of rupees)
<b>F. Loan for Social Services -Concl.</b>	
<b>6235 Loans for Social Security and Welfare-Concl.</b>	
<b>60 Other Social Security and Welfare programmes</b>	
200 Other Programmes	1,30,00,00
800 Other Loans	15,55
<b>Total - 60 Other Social Security and Welfare programmes</b>	<b>1,30,15,55</b>
<b>Total - 6235</b>	<b>1,30,34,68</b>
<b>Total( 1) Loan for Social Services</b>	<b>1,58,22,02</b>
<b>( 2 ) Loan for Economic Services</b>	
<b>6401 Loans for Crop Husbandry</b>	
110 Scheme for small andmarginal farmers and Agricultural labourers	1,07
119 Horticulture and Vegetable Crops	9,51
195 Loans to Farming Cooperatives	5,31
800 Other loans	1,09,90
<b>Total - 6401</b>	<b>1,25,79</b>
<b>6403 Loans for Animal Husbandry</b>	
103 Poultry Development	50
<b>Total - 6403</b>	<b>50</b>
<b>6405 Loans for Fisheries</b>	
800 Other Loans	65,36
<b>Total - 6405</b>	<b>65,36</b>
<b>6425 Loans for Co-operation</b>	
106 Loans to Multipurpose Rural Cooperatives	3,16,74
107 Loans to credit Cooperatives	8,77,11
108 Loans to other Cooperatives	1,27,22
190 Loans to public sector and other undertakings	2,60,92
<b>Total - 6425</b>	<b>15,81,99</b>
<b>6515 Loans for other Rural Development Progrmmes</b>	
102 Community Development	77
<b>Total - 6515</b>	<b>77</b>
<b>6851 Loans for Village and Small Industries</b>	
102 Small Scale Industries	1,23,82
103 Handloom Industries	4,33,86
104 Handicraft Industries	19,11
107 Sericulture Industries	10
200 Other Village Industries	1,30,95
600 Others (FPI)	1,37,00
<b>Total - 6851</b>	<b>8,44,84</b>
<b>Total( 2 ) Loan for Economic Services</b>	<b>26,19,25</b>

(200)

<b>NO 18 Contd..</b>				
<b>Advance during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st march2008</b>	<b>Interest recieved and credited to revenue</b>
<b>(In thousands of rupees)</b>				
...	1,30,00,00	...	1,30,00,00	
...	15,55	...	15,55	
...	<b>1,30,15,55</b>	...	<b>1,30,15,55</b>	
...	<b>1,30,34,68</b>	...	<b>1,30,34,68</b>	
...	<b>1,58,22,02</b>	<b>1,65,20</b>	<b>1,56,56,82</b>	
...	1,07	...	1,07	
...	9,51	...	9,51	
...	5,31	...	5,31	
...	1,09,90	...	1,09,90	
...	<b>1,25,79</b>	...	<b>1,25,79</b>	
...	50	...	50	
...	<b>50</b>	...	<b>50</b>	
...	65,36	...	65,36	
...	<b>65,36</b>	...	<b>65,36</b>	
...	3,16,74	...	3,16,74	
...	8,77,11	37	8,76,74	
...	1,27,22	3,65	1,23,57	39,86
...	2,60,92	...	2,60,92	
...	<b>15,81,99</b>	<b>4,02</b>	<b>15,77,97</b>	<b>39,86</b>
...	77	...	77	
...	<b>77</b>	...	<b>77</b>	
...	1,23,82	...	1,23,82	
...	4,33,86	29	4,33,57	
...	19,11	...	19,11	
...	10	...	10	
...	1,30,95	1	1,30,94	
4,12,00	5,49,00	...	5,49,00	
<b>4,12,00</b>	<b>12,56,84</b>	<b>30</b>	<b>12,56,54</b>	
<b>4,12,00</b>	<b>30,31,25</b>	<b>4,32</b>	<b>30,26,93</b>	<b>39,86</b>

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**STATEMENT**

<b>Head of Account</b>		<b>Balance on 1st</b>
		<b>Apr-07</b>
		<b>(In thousands of rupees)</b>
<b>F. Loans And Advances-Concl.</b>		
<b>(3) Loan to Government Servent etc.</b>		
<b>7610 Loans to Government Servants,etc</b>		
201 House Building Advances		3,19,00
202 Advances for purchase of Motor Conveyance		5,35,06
203 Advances for purchase of other conveyances		1,51
204 Advance of purchase of Computers		5,26
<b>Total - 7610</b>		<b>8,60,83</b>
<b>Total( 3 ) Loan to Government Servent etc.</b>		<b>8,60,83</b>
<b>(4) Miscellaneous Loans</b>		
<b>7615 Miscellaneous Loans</b>		
200 Miscellaneous loans		8,46
<b>Total - 7615</b>		<b>8,46</b>
<b>Total( 4) Miscellaneous Loans</b>		<b>8,46</b>
<b>Total F. Loans And Advances</b>		<b>1,93,10,56</b>

(202)

<b>NO 18 Contd..</b>				
<b>Advance during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st march2008</b>	<b>Interest recieved and credited to revenue</b>
<b>(In thousands of rupees)</b>				
13,50	3,32,50	24,44	3,08,06	16,32
3,71,60	9,06,66	31,30	8,75,36	
...	1,51	9	1,42	
...	5,26	3,89	1,37	
<b>3,85,10</b>	<b>12,45,93</b>	<b>59,72</b>	<b>11,86,21</b>	<b>16,32</b>
<b>3,85,10</b>	<b>12,45,93</b>	<b>59,72</b>	<b>11,86,21</b>	<b>16,32</b>
...	8,46	...	8,46	
...	<b>8,46</b>	...	<b>8,46</b>	
...	<b>8,46</b>	...	<b>8,46</b>	
<b>7,97,10</b>	<b>2,01,07,66</b>	<b>2,29,24</b>	<b>1,98,78,42</b>	<b>56,18</b>

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

<b>Major and Minor Heads of Account</b>	<b>Amount of Loan</b>	
	<b>Plan</b>	<b>Centrally Sponsered Plan (including NEC,Cental Plan Sub-Plan Schemes)</b>
<b>(In thousands of rupees)</b>		
<b>6851-Loans for Village and Small Industries</b>		
600-Others (FPI)	4,12,00	...
<b>Total:</b>	<b>4,12,00</b>	<b>...</b>

**STATEMENT  
STATEMENT SHOWING DETAILS**

Name of the Reserve Fund or Deposit Account		Balance as on	
		Cash	Investment
<b>J. RESERVE FUND</b>			
(b)	Reserve Funds not bearing Interest		
<b>8226</b>	<b>Description /Renewal Reserve Fund</b>		
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98	...
	<b>Total - 8226</b>	<b>23,98</b>	<b>...</b>
<b>8235</b>	<b>General and Other Reserve Funds</b>		
111	Calamity Relief Fund	13,50,31	...
200	Other Funds	4,09	...
	<b>Total - 8235</b>	<b>13,54,40</b>	<b>...</b>
	<b>Total-(b) Reserve Funds not bearing Interest</b>	<b>13,78,38</b>	<b>...</b>
	<b>Total - J. RESERVE FUND</b>	<b>13,78,38</b>	<b>...</b>
<b>K. DEPOSIT AND ADVANCES</b>			
(a)	Deposits bearing Interest		
<b>8336</b>	<b>Civil Deposits</b>		
800	Other Deposits	2,36,03	...
	<b>Total - 8336</b>	<b>2,36,03</b>	<b>...</b>
<b>8342</b>	<b>Other Deposits</b>		
117	Defined Contribution Pension Scheme for Government Employees	1,18,05	...
	<b>Total - 8342</b>	<b>1,18,05</b>	<b>...</b>
	<b>Total-(a) Deposits bearing Interest</b>	<b>3,54,08</b>	<b>...</b>
(b)	Deposits not bearing Interest		
<b>8443</b>	<b>Civil Deposits</b>		
101	Revenue Deposits	8,75,82	...
102	Customs and opium Deposits	2,01	...
103	Security Deposits	57,44,27	...
104	Civil Courts Deposits	9,72,56	...
105	Criminal Courts Deposits	28,99	...
106	Personal Deposits	65,29,32	...
108	Public Works Deposits	1,75,52,26	...
109	Forest Deposits	3,21,19	...
111	Other Departmental Deposits	3,27,17	...
800	Other Deposits	5,89,57	...
	<b>Total - 8443</b>	<b>3,29,43,16</b>	<b>...</b>
<b>8448</b>	<b>Deposits of Local Funds</b>		
120	Other Funds	5,23	...
	<b>Total - 8448</b>	<b>5,23</b>	<b>...</b>
<b>8449</b>	<b>Other Deposits</b>		
120	Miscellaneous Deposits	3,73,94,47	...
	<b>Total - 8449</b>	<b>3,73,94,47</b>	<b>...</b>
	<b>Total-(b) Deposits not bearing Interest</b>	<b>7,03,42,86</b>	<b>...</b>
	<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>7,06,96,94</b>	<b>...</b>
	<b>Grand Total</b>	<b>7,20,75,32</b>	<b>...</b>



**NO.19  
OF EARMARKED BALANCES**

1st April 2007	Balance as on 31st March 2008		
Total	Cash	Investment	Total
(In Thousands of Rupees)			
23,98	23,98	...	23,98
<b>23,98</b>	<b>23,98</b>	...	<b>23,98</b>
13,50,31	17,39,16	...	17,39,16
4,09	2,67	...	2,67
<b>13,54,40</b>	<b>17,41,83</b>	...	<b>17,41,83</b>
<b>13,78,38</b>	<b>17,65,81</b>	...	<b>17,65,81</b>
<b>13,78,38</b>	<b>17,65,81</b>	...	<b>17,65,81</b>
2,36,03	2,36,03	...	2,36,03
<b>2,36,03</b>	<b>2,36,03</b>	...	<b>2,36,03</b>
1,18,05	4,42,11	...	4,42,11
<b>1,18,05</b>	<b>4,42,11</b>	...	<b>4,42,11</b>
<b>3,54,08</b>	<b>6,78,14</b>	...	<b>6,78,14</b>
8,75,82	13,63,97	...	13,63,97
2,01	2,01	...	2,01
57,44,27	74,61,46	...	74,61,46
9,72,56	9,72,56	...	9,72,56
28,99	28,99	...	28,99
65,29,32	64,30,93	...	64,30,93
1,75,52,26	1,77,57,91	...	1,77,57,91
3,21,19	3,21,19	...	3,21,19
3,27,17	3,31,34	...	3,31,34
5,89,57	5,24,23	...	5,24,23
<b>3,29,43,16</b>	<b>3,51,94,59</b>	...	<b>3,51,94,59</b>
5,23	5,23	...	5,23
<b>5,23</b>	<b>5,23</b>	...	<b>5,23</b>
3,73,94,47	4,80,27,02	...	4,80,27,02
<b>3,73,94,47</b>	<b>4,80,27,02</b>	...	<b>4,80,27,02</b>
<b>7,03,42,86</b>	<b>8,32,26,84</b>	...	<b>8,32,26,84</b>
<b>7,06,96,94</b>	<b>8,39,04,98</b>	...	<b>8,39,04,98</b>
<b>7,20,75,32</b>	<b>8,56,70,79</b>	...	<b>8,56,70,79</b>

**APPENDIX – I**  
( Reference – Explanatory Note below Statement No.2 )

**Particulars of Investment at the end of three years ending March, 2008.**

Type of Concern	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
<b>2005-2006 (In lakhs rupees)</b>				<b>2006-2007 (In lakhs rupees)</b>			<b>2007-2008 (In lakhs rupees)</b>		
Statutory Corporation	2	4172.33		2	4172.33		2	4172.33	
Government Companies	15	8864.29		15	8864.29		15	8864.29	
Co-operative Banks, Societies	3313	4230.19	0.03	3314	4280.53		3314	4351.31	0.05
<b>Grand Total :-</b>	<b>3330</b>	<b>17266.81</b>	<b>0.03</b>	<b>3331</b>	<b>17317.15</b>		<b>3331</b>	<b>17387.93</b>	<b>0.05</b>

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CRPF ACCOMMODATION ALONG NH-53</b>						
1.	Constn. of CRPF accommodation along NH-53 at Noney (SH:-a) Semi pucca 40 S.M Barrack (having 3 compartments i.e Kote. Store & office cum residence of company commander)	Rs. 36.22 3/5(60)/06-H (17-03-2007)	8.5.2007	30-6-2008	.....	18.11	7% completed
2.	Constn. of CRPF accommodation along NH-53 at Khongsang (SH:-a) Semi pucca 40 S.M Barrack (having 3 compartments i.e. Kote, Store & office)	Rs.28.07 3/5(06)06-H (17-03-2007)	8.5.2007	30-6-2008	.....	25.26	90% completed
3.	Constn. of CRPF accommodation along NH-53 at K . Nungba(SH:- a) Constn. of Living accommodation for ORS-2nos	Rs.20.68 3/5(60)/06-H (17-03-2007)	10.5.2007	30-6-2008	.....	12.41	60%completed
4.	Constn. of CRPF accommodation along NH-53 at Kambiron (SH:- a) Semi pucca 40 S.M Barrack (having 3 compartments i.e Kote, Store & office)	Rs.27.65 3/5 (60)06-H (17-03-2007)	13.5.2007	31-7-2008	.....	13.83	50% completed
5.	Constn. of CRPF accommodation along NH-53 at K . Sinam (SH:- a) Semi pucca Barrack with Verandah.)	Rs13.51 3/5 (60)/06-H (17-03-2007)	22.5.2007	30-6-200-	.....	10.81	80% completed
7.	Constn. of Bn. HQ for CRPF at Nungba (SH:- Constn. of Kichen, store Dining hall for ORS) & (SH:-b) Constn. of Toilet block for ORS8 WC& 8 bath i/c 30users capacity-2nos0	Rs.29.32 3/5(60)06-H (17-03-2007)	20.7.2007	30-6-2008	.....	11.73	40%completed
8.	Constn. of Bn. HQ for CRPF at Nungba (SH:- Constn. of Bn. Office0	Rs.16.53 3/5(60)/06-H (17-03-2007)	22.5.2007	30-6-2008	.....	16.13	98%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.	Constn. of Bn. HQ for CRPF at Nungba (SH:- Constn. of store)	Rs.10.92 3/5(60)/06-H (17-03-2007)	31.5.2007	30-6-2008	.....	4.37	40% Completed
10.	Constn. of Bn. HQ for CRPF at Nungba (SH:- Constn. of Living accommodation for SOS) & (SH:-b) Installation of water storage tank (SINTEX)	Rs.12.35 3/5(60)/06-H (17-03-2007)	10.7.2007	30-6-2008	.....	7.41	60% Completed
<b>SPECIAL PLAN ASSISTANCE (2007-08) WORKS (A) Additional Accommodation</b>							
<b>1. Kumbi P.S</b>							
11.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Type-II Qtr) (Block-A)	Rs.10.02	11.12..2007	30.6.2008	.....	7.01	70% completed
12..	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Type-II Qtr) (Block-B)	Rs.10.02	19.12.2007	30.6.2008	.....	9.02	90% completed
13.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Type-II Qtr) (Block-D)	Rs.10.02	11.12.2007	30.6.2007	.....	8.02	80% completed
14.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Type-II Qtr) (Block-E)	Rs.10.02	11/12/2007	30.6.2008	.....	8.02	80% completed
15.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Type-II Qtr) (Block-F)	Rs.10.02	11/12/2007	30.6.2008	.....	8.02	80% completed
16.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of 40 S.M Barrack (Blick-A)	Rs.26.44	5/12/2007	30.6.2008	.....	18.51	70% completed
					.....		

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
17.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of 40 S.M Barrack (Blick-B))	Rs.26.44	2/12/2007	30.6.2008		21.15	80% completed
18.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of 40 S.M Barrack (Blick-C))	Rs.26.44	23/12/07	30.6.2008	.....	7.93	30% completed
19.	Constn. of Kunbi Police Station under Eleventh five Year Plan at Kumbi (SH:- Constn. of Kitchen cum Dingh hall)	Rs.15.11	2/12/2007	30.6.2008	.....	9.06	60% completed
20.	<b>2. Waikhong P.s</b> Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-A)	Rs.10.51	27-11-07	30.6.2008	.....	9.46	90% completed
21.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-B)	Rs.10.51	27-11-07	30.6.2008	.....	9.46	90% completed
21.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-E)	Rs. 10.51	27-11-07	30.6.2008	....	9.99	95% completed
22.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-F)	Rs.10.51	28.1.2008	30.6.2008	....	7.88	75% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
23.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-C)	Rs.10.51	29-11-2007	30.6.2008	.....	9.46	90% completed
24.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Type-II) (Block-D)	Rs.10.51	28.1.2008	30-6.2008	....	7.88	75% completed
25.	Construction of Waikhong P.S under Eleventh five Year Plan (2007-08) (SH:- Constn of Fencing for the length of 1025.00Rm and steel gate-Inov) for the remaining portion only)	Rs. 93.24	28.1.2008	30.6.2008	....	74.59	80% completed
	<b>Sugnu P.S</b>						
26.	Construction of Sugnu P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Toilet block-6 Bath)	Rs. 4.76	27-11-2007	30.6.2008	....	4.28	90% completed
27.	Construction of Sugnu P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-III Qtr.)	Rs. 11.54	28-11-2007	30.6.2008	.....	10.39	90% completed
	<b>4. Singhat P.S</b>						
28.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-A)	Rs. 10.92	3/12/2007	30.6.2008	.....	7.64	7% completed
29.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-B)	Rs. 10.92	3/12/2007	30.6.2008	....	7.64	70% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
30.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-C)	Rs. 10.92	3/12/2007	30.6.208	...	7.64	70%completed
					....		
31.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of fencing)	Rs.60.00	3/12/2007	30.6.2008		36.00	60%completed
32.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-D)	Rs.10.92	23/12/07	30.6.2008	....	9.28	85%completed
33.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-E)	Rs.10.92	23/12/07	30.6.2008	....	9.28	85%completed
34.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of T-II Qtr) (Block-F)	Rs.10.92	23/12/07	30.6.2008	...	9.28	85%completed
35.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of Toilet block-6 WC	Rs.6.70	3/12/	30.6.2008	....	2.68	40%completed
36.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of Toilet block-6 bath	Rs. 5.44	3/12/07	30.6.2008	....	2.18	40%completed
36.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of Water Reservori, 15000 Itrs capacity)	Rs. 2.45	3/12/07	30.6.2008	....	2.20	90%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
37.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of 40 S.M Barrack) (Block-A)	Rs. 28.77	3/12/07	30.6.2007	....	20.14	70%completed
38	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of 40 S.M Barrack) (Block-B)	Rs. 28.77	9/12/2007	30.6.2008	.....	20.14	70%completed
39.	Constn. of Singhat Police Station under Eleventh five Year Plan at Singhat (SH:- Constn. of 40 S.M Barrack) (Block-C)	Rs. 28.77	3/12/2007	30.6.2008	....	20.14	70% completed
<b>5. Moreh P.S</b>							
40.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Toilet bock -6 w.c/s i/c septic tank cap 1no)	Rs. 6.93	.....	.....	.....	.....	Yet to be started
41.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Toilet bock -6 Bath)	Rs. 5.61	.....	.....	.....	.....	Yet to be started
42.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-A)	Rs. 11.25	24-11-2007	30.6.2008	.....	7.88	70%completed
43.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-B)	Rs. 11.25	24-11-2007	30.6.2008	...	7.88	70%completed



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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
44.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-C)	Rs. 11.25	24-11-2007	30.6.2008	....	7.88	70%completede
45.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-D)	Rs. 11.25	24-11-2007	30.6.2008	.....	7.88	70%completed
46.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-E)	Rs. 11.25	24-11-2007	30.6.2008	.....	7.88	70%completed
47.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-II Qtr) (Block-F)	Rs. 11.25	24-11-2007	30.6.2008	....	8.44	75%completed
48.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S.M Barrack) (Block-B)	Rs. 29.48	....	....	....	....	Yet to be started
49.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of compound fencing for the length of 442.57 Rm & steel gate-1no)	Rs. 43.28	24-11-2007	30.6.2008	....	36.79	75%completed
50	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S.M Barrack) (Block-A))	Rs. 43.28	24-11-2007	.....	.....	.....	Yet to be started

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
51	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S.M Barrack) (Block-C))	Rs. 43.28	30.11.2007	.....	.....	.....	Yet to be started
52.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Guest House)	Rs. 67.26	30-11-2007	.....	.....	.....	30% completed
53.	Construction of Moreh P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Kitchen, Store, Dining Hall)	Rs. 17.07	29-11-2007	30.6.2008	.....	16.21	85% completed
<b>6. Jiribam P.S</b>							
54.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type -III) (Block -A)	Rs. 14.03	17/12/07	30.6.2008		12.63	90% completed
56.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type-III) ( Block- C)	Rs. 14.03	17/12/07	30.6.2008	.....	12.63	90% completed
57	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type-II) ( Block- A)	Rs. 12.39	9/12/07	30.6.2008	.....	12.63	90% completed
58.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type-II) ( Block- B)	Rs. 1.24	9/12/07	30.6.2008	....	11.15	90% completed
59.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type-II) ( Block- C)	Rs. 12.39	17/12/2007	30.6.2008	.....	11.15	90% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
60.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Type-II) ( Block- D)	Rs. 12.39	20.2.2008	30.6.2008	....	8.67	70% completed
61.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Toilet bock 6 bath)	Rs. 6.13	2/12/07	30.6.2008	....	3.68	60% completed
62.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Water reservoir 15,000Itrs capacity)	Rs. 2.73	2/12/07	30.6.2008	....	2.18	80% completed
63.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of 40 S.M Barrck) (Block-A)	Rs. 32.15	9/12/07	30.6.2008	....	28.94	90% completed
64.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of 40 S.M Barrck) (Block-B)	Rs. 32.15	3/12/07	30.6.2008	....	22.51	70% completed
65.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of 40 S.M Barrck) (Block-C)	Rs. 32.15	9/12/07	30.6.2008	....	28.94	90% completed
66.	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Kitchen cum Dining hall)	Rs. 18.90	4/12/07	30.6.2008	....	13.23	70% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
67	Constn. of Jiribam Police Station under Eleventh Five Year Plan at Jiribam (SH:- Constn. of Guest House) <b>7. Lamphel P.S</b>	Rs. 72.52	26/12/07	31.10.2008	....	25.38	35%completed
68.	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of Type-II Qtr) (Block- A)	Rs. 9.73	9/12/07	30.6.2008	.....	8.76	90%completed
69.	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of Type-II Qtr) (Block- B)	Rs. 9.73	9/12/07	30.6.2008	.....	8.76	90%completed
70	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of Type-II Qtr) (Block- E)	Rs. 9.73	1/12/2007	30.6.2008	.....	8.76	90%completed
71	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of Type-II Qtr) (Block- F)	RS. 9.73	1/12/2007	30.6.2008	.....	8.76	90%completed
72	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of 40 S.M Barrack) (Block-C)	Rs. 25.71	5/12/2007	30.6.2008	.....	13.19	80%completed
73	Constn. of Lamphel Police Station under Eleventh Five Year Plan at Lamphel (SH:- Constn. of Kitchen cum Dining hall)	Rs. 14.65	4/12/2007	30.6.2008	....	13.19	90%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Kangpokpi P.S</b>						
74	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-A)	Rs. 10.29	2/12/2007	30.6.2008		9.27	90%completed
75	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-B)	Rs. 10.29	2/12/2007	30.6.2008	.....	9.27	90%completed
76.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-C)	Rs. 10.29	2/12/2007	30.6.2008	.....	9.27	90%completed
77.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-D)	Rs. 10.29	2/12/2007	30.6.2008	.....	9.27	60%completed
78.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-E)	Rs. 10.29	2/12/2007	30.6.2008	.....	9.27	60%completed
79.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Type-II Qtr) (Block-F)	Rs. 10.29	2/12/2007	30.6.2008	.....	9.27	60%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
80	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Toilet block 6 bath)	Rs. 5.09	2/12/2007	30.6.2008	....	3.56	70%completed
81	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of Water Reservoir 15,000 Itrs capacity)	Rs. 2.11	2/12/2007	30.6.2008	....	0.21	10%completed
82.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan(SH:-Constn. of M.T Garage)	Rs. 14.70	2/12/2007	30.6.2008	....	9.56	56%completed
83.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan(SH:-Constn. of 40 S.M Barrack))	Rs. 2708	2/12/2007	30.6.2008	....	17.60	56%completed
84.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan(SH:-Constn. of Kitchen cum Dining hall)	Rs. 18.78	2/12/2007	30.6.200	....	16.90	90%completed
85.	Constn. of Kangpokpi Police Station under Eleventh Five Year Plan at Kangpokpi (SH:-Constn. of 20 S.M Barrack)	Rs. 15.99	2/4/2007	30.6.2008	.....	10.40	65%completed
	<b>IRIBUNG P.S</b>						
86.	Construction of Iribung P.S under Eleventh Five Year Plan (2007-08) (SH:-Constn. of Type-IV)	Rs. 17.66	26-11-2007	30.6.2008	....	116.78	95%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work& Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
87.	Construction of Iribung P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S.M Barrack) (Block-B)	Rs. 27.18	3-12-2007	31.7.2008	....	19.03	70%completed
88.	Construction of Iribung P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S.M Barrack) (Block-A)	Rs. 27.18	5/12/2007	31.7.2008	.....	19.03	70%completed
89	<b>10. Andro P.S</b> Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Police Station building)	Rs. 89.66	4-12-2007	31-12-2008	.....	.....	Land Development in progress
90.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Fencing for the length of 1115.00Rm with 2(two) nos. steel gate)	Rs. 91.28	4-12-2007	31-12-2008	.....	....	Land Development in progress
91.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-III) (Block-A)	Rs. 11.33	29-11-07	31.12.2008	....	.....	Land Development in progress
92	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-III) (Block-B)	Rs. 11.33	29-11-07	31.12.2008	....	.....	Land Development in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work& Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
93	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type-III) (Block-C)	Rs. 11.33	29-11-07	31.12.2008	....	.....	Land Development in progress
94.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Kitchen, Store, Dining hall)	Rs. 15.29	22-2-2007	31-12-2008	.....	.....	Land Development in progress
95.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S. M Barrack) (Block-C)	Rs. 26.53	3-12-2007	31-12-2008	.....	....	Land Development in progress
96.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S. M Barrack-B))	Rs. 26.53	10/12/2007	31.12.08	.....	....	Land Development in progress
97.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-D)	Rs. 9.95	10-12-2007	31-12-2008	....	....	Land Development in progress
98.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-C)	Rs. 9.95	10-12-2007	31-12-2008	....	....	Land Development in progress



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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
99	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of 40 S. M Barrack) (Block-A)	Rs. 26.53	28-12-2007	31-12-2008	....	....	Land Development in progress
100.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-A)	Rs. 18.01	28-12-2007	31-12-2008	....	.....	Land Development in progress
101.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –IV Qtr)	Rs. 9.95	28-12-2008	31-12-2008	....	.....	Land Development in progress
102.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-B)	Rs. 9.95	22-2-2008	31-12-2008	....	.....	Land Development in progress
103.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-E)	Rs. 9.95	22-2-2008	31-12-2008	....	.....	Land Development in progress
104.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Type –II (Block-F)	Rs. 9.95	22-2-2008	31-12-2008	....	.....	Land Development in progress
105.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Toilet Block- Bath)	Rs. 4.68	22-2-2008	31-12-2008	....	.....	Land Development in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
106.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Toilet Block- 6W C ic Septic Tank	Rs. 5.87	22-2-2008	31-12-2008	....	.....	Land Development in progress
107.	Construction of Andro P.S under Eleventh Five Year Plan (2007-08) (SH:- Constn. of Water Reservoir Tank-15,000 Litre capacity-1no)	Rs. 2.02	22-2-2008	31-12-2008	....	....	Land Development in progress
<b>(B) Upgradation of P.O.P's to P.S.'s 1.</b>							
<b>Noney P.S.</b>							
108.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Type-III Qtr)	Rs. 12.26	23-12-2007	31-12-2008	....	....	
109	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Type-II Qtr)	Rs. 10.82	2/12/2007	31-12-2008	....	....	
110	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Toilet block 6 WC)	Rs. 6.61	2/12/2007	31-12-2008	....	....	
111.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Toilet block 6 bath)	Rs. 5.39	3/12/2007	31-12-2008	...	...	Construction site yet to be handed over to MPHC

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
112.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of 40 S.M Barrack)	Rs. 28.48	3/12/2007	31-12-2008	.....	.....	
113.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Kitchen cum Dining hall)	Rs. 1638	10/12/2007	31-12-2008	....	.....	
114.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney (SH:- Constn. of Compound fencing)	Rs. 28.46	4/12/2007	31-12-2008	....	....	
115.	Constn. of Noney Police Station under Eleventh Five Year Plan at Noney ( SH:- Constn. of Police Station) <b>2. ( Sagolmang P.S)</b>	Rs. 95.26	2/12/2007	31-12-2008	.....	.....	
116.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Police Station building )	Rs. 89.42	29-11-2007	31-12-2008	....	....	
117.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Type -II Qtr.) (Block – C)	RS. 9.92	27-11-2007	31-12-2008	....	....	
118.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Toilet block -6 w.c.'s including setic tank-50 users capacity-Ino)	Rs. 5.86	27-11-2007	31-12-2008	....	.....	Construction site yet to be handed over to MPHC

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
119.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Toilet block -6 Bath)	Rs. 4.68	27-11-2007	31-12-2008	...	....	
120.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Type -IIIQtr.) (Block - A)	Rs. 11.31	27-11-2007	31-12-2008	...	....	
121.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Type -II Qtr.) (Block - B)	Rs. 11.31	27-11-2007	31-12-2008	...	....	
122.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Type -II Qtr.) (Block - B)	Rs. 11.31	27-11-2007	31-12-2008	...	....	
123.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Type -II Qtr.) (Block - A)	Rs. 11.31	27-11-2007	31-12-2008	...	....	
124.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Compound fencing for the length of 401.42 Rm with 1 (one) no. steel gate)	Rs. 34.73	27-11-2007	31-12-2008	....	....	

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
125.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of Kitchen, store, Dining hall)	Rs. 15.23	27-11-2007	31-12-208	....	.....	
126.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of 40 S.M Barrack)	Rs.26.45	27-11-2007	31-12-2008	....	.....	
127.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of 2 (two) nos of Light and 1 (one) of Heavy Vehicle Garrage)	Rs. 14.56	27-11-2007	31-12-2008	...	....	
128.	Constn. of Sagolmang Police Station under Eleventh Five Year (2007-08) (SH:- Constn. of water reservoir tank-15,000 Litre cap. 1no)	Rs. 2.02	27-11-2007	31-12-2008	....	....	
<p><b>Residential Accommodation for Commando's1.CDO Thoubal.</b></p>							
129.	Constn. of Commando Complex at Wangbal under Eleventh Five Year plan (2007-08) (SH:- Constn. of 60 S.M Barrack) (Block-A.)	Rs. 45.91 3/5(5)/07-H (6-11-2007)	23-11-2007	30.6.2008	...	43.61	95%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
130.	Constn. of Commando Complex at Wangbal under Eleventh Five Year plan (2007-08) (SH:- Constn. of 60 S.M Barrack) (Block-B.)	Rs. 45.91	26-11-2007	30-6-2008	....	43.61	95% completed
131.	Constn. of Commando Complex at Wangbal under Eleventh Five Year plan (2007-08) (SH:- Constn. of 60 S.M Barrack) (Block-C.)	Rs. 45.91	26-11-2007	30-6-2008	....	41.31	90% completed
132.	Constn. of Commando Complex at Wangbal under Eleventh Five Year plan (2007-08) (SH:- Constn. of Type-IV Qtr.)	Rs. 17.94	23-11-2007	30-6-2008	...	1669	93% completed
133.	Constn. of Commando Complex at Wangbal under Eleventh Five Year plan (2007-08) (SH:- Constn. of fencing for the length of 1922.30 Rm. With 1 (one) no steel gate.)	Rs. 174.65	5-7-2007	30-10-2008	...	78.32	50% completed
	<b>CDO B ishnupur</b>						
134.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur (SH:- Constn. of Type- IV Qtr)	Rs. 18.33	2/12/2007	30.6.2008	....	14.66	80% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
135.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Constn. of Toilet block 6 WC)	Rs. 6.28	11/12/2007	30.6.2008	....	5.34	85% completed
136.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Constn. of Toilet block 6 bath))	Rs. 5.13	11/12/2007	30.6.2008	....	4.36	85% completed
137.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Constn. of 30 S.M Barrack))	Rs. 21.93	11/12/2007	30.6.2008	....	14.25	90% completed
138.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Constn. of Toilet block 3 WC & 2 bath))	Rs. 4.62	11/12/2007	30.6.2008	....	3.70	80% completed
139.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Constn. of Kitchen cum Dining hall)	Rs. 15.38	11/12/2007	30.6.2008	....	13.08	85% completed
140.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Construction of 60 S.M Barrack – Block –A)	Rs. 43.58	2/12/2007	30.6.2008	....	39.22	90% completed
141.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Construction of 60 S.M Barrack – Block –B)	Rs. 43.58	2/12/2007	30.6.2008	....	26.15	60% completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work& Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
142	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur(SH:- Construction of 60 S.M Barrack – Block –C)	Rs. 43.58	2/12/2007	30.6.2008	....	34.86	80% completed
143.	Construction of Commando Complex Bishnupur under eleventh five year plan at Bishnupur (SH:- Constn. of Fencing)	Rs. 77.76	30/11/2007	30.6.2008	....	31.10	60% completed
<b>Administrative Bldg for M.R / IRB's 1. Ist M.R.</b>							
144.	Constn. of 1 <sup>st</sup> Manipur Rifles under Eleventh Five Year plan (SH:- Constn. of D.G pool Magazine- partly over ground	Rs. 24.05	9/12/2007	30.6.2008	....	19.24	80% completed
145.	Constn. of 1 <sup>st</sup> Battalion Manipur Rifles under Eleventh Five Year plan (2007-08 ) (SH:- Constn. of D.G pool Magazine partly underground, partly overground 4178928)	Rs. 41.79	2/12/2007	30.6.2008	....	33.43	80% completed
146.	Constn. if 1 <sup>st</sup> Bn .M.R under Eleventh Five Year plan 2007-08 (SH:- Constn. of Quaarter Guard))	Rs. 11.84	2/12/2007	31.6.2008	....	67.59	62% completed
147.	Constn. if 1 <sup>st</sup> Bn .M.R under Eleventh Five Year plan 2007-08 (SH:- Constn. of Adm. Block)	Rs. 59.59	2/12/2008	31.6.2008	....	47.67	80% completed



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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>2.2<sup>nd</sup> M.R</b>						
148	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of D.G pool Magazine (partly underground & overground )	Rs. 41.74	26/11/2007	30.6.2008	....	37.56	90%completed
149.	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of Unit Store)	Rs. 23.57	26/11/2007	31.5.2008	...	22.40	95%completed
150.	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of D.G pool Magazine overground)	Rs. 24.03	27-11-2007	30.6.2008	....	21.63	90%completed
151.	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of Fencing)	Rs. 15.45	5.2.2008	30.6.2008	....	14.68	95%completed
152.	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of Administrative Block)	Rs. 59.52	8.2.2008	31.12.2008	...	32.74	55%completed
153.	Construction of 2 <sup>nd</sup> Battalion under Eleventh Five Year plan (2007-08) (SH:- Constn. of Quarter Guard)	Rs. 117.75	8.2.2008	31.12.2008	...	58.87	50%completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>7<sup>th</sup> MR</b>						
154	Construction of 7 <sup>th</sup> M.R under Eleventh Five Year plan (2007-08) (SH:- constn. of G.O's Mess)	Rs. 85.76	30-11-2007	30.6.2008	....	77.18	90% completed
155.	Construction of 7 <sup>th</sup> M.R under Eleventh Five Year plan (2007-08) (SH:- constn. of Administrative Block)	Rs. 59.78	30-11-2007	30.6.2008	....	56.76	90% completed
	<b>Fencing for police land at Lamphelpat.</b>						
156.	Constn. of compound wall fencing i/c 2 nos. of Iron gates for the land of police Department at Lamphelpat	Rs. 296.67	11.12.2007	....	....	38.57	13% completed (Work stopped due to land diapute)
157.	<b>Khuga Maltipurpose Project</b>						
	i) Irrigation component.	Rs. 15.00 No 20 (19) 80- & CAD dt. 25.7.1980 of Planning Commission Govt. of India					
	ii) Hydro Power component	Rs. 1.23 No 1/26 (19) 83- P&E dt. 28.7.1983 of Planning Commission, Govt. of India	1983-84	2008-09	335.15	306.32	

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	iii) Micro-Hidel component	Rs. 1.64 No. 11/3/93-IFC dt.31.12.93 of Manipur Govt.					
	iv) Water supply component	Rs. 3.80 No. 20/3/89- IF dt.23.06.94 of Manipur Govt.					
158	Thoubal Mltipurpose Project	<b>Rs. 21.67</b> Rs. 47.25 No 11-2 (145) 78-I& CAD dt. 1.5.1980 of Planning Commission, Govt. of India	1980-81	2008-09	715.81	521.24	
159	Dolaithabi Barrage Project	Rs. 18.86 No.20 (12) /89 I& CAD dt. 11.6.1992 of Planning Commission, Govt. of India	1992-93	2008-09	98.37	74.45	
160.	<b>Nambul River Flood Control Project Phase - I</b>						
	a) Part.I (0 to 4 kms)	Rs. 197.00 Planning Commission, New Delhi, Govt. of India Order No 12 (1) 14/90- CAD, Dt 10.04-1991	June, 1992	2008-09	570.00	358.85	Cleared by CWC, New Delhi.

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	b) Part-II (5 to 10 Kms)	State Govt. A/A &E/S No.18/16/84-IFC (I), dt 03.02.1992.			726.00	27.24	Revised Estimate submitted but not yet cleared.
161	Merakhong River Flood Control Project.	Rs. 116.00 Planning Commission, New Delhi, Govt. of India Order No. 12 (19)/82-I&CAD, dt. 07-02-1982. & State Govt. A/A & E/S No. 18/15/84- IFC, dt. 05.01.1984	March 1984	2008-09	604.00	427.30	Cleared by CWC, New Delhi.
162.	Wangjing River Flood Control Project	Rs. 116.00 Planning Commission, New Delhi, Govt. of India Order No. 12 (1) 87-I&CAD & State Govt. A/A & E/E No. 15/12/88 IFC, dt.26-11-1988.	January, 1989	2008-09	502.00	390.87	Cleared by CWC, New Delhi.
163.	Waishel River Flood Control Project.	Rs. 48.87 Approved by State Govt. A/A E/S Vide No. 12/45/91- IFC /6, dt.25-03-92	April, 1992	2008-09	352.96	195.32	Revised estimate submitted but not uet cleared

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
164.	Nambul River Flood Control Project, Phase - II	Rs. 64.31 A/A & E/S State Govt. Vide No. 12/46/91-IFC/7, dt 25.03.1992	May 1992	2008-09	116.00	98.14	Revised estimate submitted but not uet cleared
165.	Nambul River Flood Control Project from Heirangoithong to Samurou (10.00 to 17.00 Km)	Rs. 468.00	March, 2006	2008-09		419.70	
166.	Govindasena Flood Control Project from Phadibi Road to Gojen Khong	Rs. 385.	March, 2006	2008-09		310.92	
167	Flood Control Scheme of Lailamlui Stream	Rs. 54.00	December, 2006	2008-09		20.51	
168.	Impt. Of I.M.I . road 36-63 km.(SH:- WBM & PC with Constn. of pucca from 36-63.878 km and 49.957	Rs.250.00 42/59/2007WDT Dt.7/11/07	11/3/2008	11/3/2009		184.85	Work in progress
168		Rs. 59.97 42/98/04-W (23) dt.19/3/05	21/3/2005	21/3/2006		20.89	Work in progress
169.	Improvement of Thoubal Leishangthem to Mayang Imphal road.	Rs. 50.00 42/17/2005-W dt.	21/3/05	21/3/06		27.21	Work in progress
170.	Improvement of road from Pallel turning to Sugnu turning (SH:- BM, SDBC with Hot Mix Plant).	Rs.189.99 42/45/2007 -W dt 15/11/07	24/1/08	23/1/09		148.33	Work in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
171	Improvement of road from Heirok Welcome Gate to Litan Makhong (SH:- Drain, Culverts, Widening and PC).	Rs. 99.99 42/71/2007-W dt.31/10/2007	6/2/2008	5/2/2009		39.10	Work in progress
172.	Improvement of road from Wangjing to Wabagai via Tentha.	Rs. 200.00 42/63/2007-W dt.07/11/2007	23/1/08	23/7/2009		118.50	Work in progress
173.	Improvement of road from Wangjing to Wabgai via Tentha (SH:- E/W, Shingling WBM and PC 3.20 to 4.075 km.)	Rs. 300.00 42/60/2007-W dt.08/11/2007	23/1/08	23/7/09		97.20	Work in progress
174.	Improvement of road from Hiyanglam to Tejpur Lamjao.	Rs. 100.00 42/6/2007-W dt.8/11/07	24/1/08	23/1/09		69.40	Work in progress
175.	Improvement of Serou IVR (Left out portion ) 9.50 to 13.50 km.	Rs.60.00 42/80/2007-W Dt.29/10/07	4/1/2008	3/1/2009		42.25	Work in progress
176.	Improvement of road from NH-39 to Thoubal Khunou.	Rs. 70.00 7/C (W) 2007-08 (4) dt.31/3/08	27/5/08	26/5/09		14.00	Work in progress
177.	Improvement of Tangjeng Khunou to Tangjeng Khunjao.	Rs. 59.99 7/C (W) 2007-08 dt. 31/3/08				35.85	Work not yet started
178.	Construction of Bridge over Wangjing River at Heirok (Champra Thong).	Rs.99.99 42/43/2007-W dt. 14/11/2007	29/12/07	28/12/08		6.12	Work in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
179.	Renovation/Extention of D.C. Office, Thoubal.	Rs.99.68 26/6/03-W dt.31/3/2004	14/3/05	14/3/07		57.37	Work in progress
180.	Construction of Guest House of Thoubal.	Rs.99.99 26/7/03-W dt.31/3/2004	25/4/05	24/4/07		7.63	Work in progress
181.	Improvement of Khangabok Part-I, II & III connecting road (SH:- Singling, WBM, PC & RCC Slab Culverts 8 Nos. & Pipe Culverts)	Rs.60.00 51/3/2003-W SI No. 254, dt, 4/12/06	5/1/2007	4/4/2007		20.00	Work in progress
182.	Improvement of Road from Sugnu to Chakpikarong road (12 km.) (SH:- Singling, WBM & PC in between 2.60 to 6.30 km.)	Rs. 60.00 42/7/2007W dt 29/10/2007	20/12/2007	30/11/2008		49.69	Work in progress
183	Improvement of Road from Sugnu to Chakpikarong Road (Left out portion) (SH:- Singling, WBM, PC from 10.15 to 12 km. and constn. of line drain at selected stretches).	Rs. 99.99 42/81/2007-W 30/10/2007	20/12/2007	30/11/2008		22.49	Work in progress
184.	Improvement of Road from Sugnu to Chakpikarong (SH:- Constn. of Pucca line drain)	Rs. 50.00 42/62/2007-W 30/10/2007	14/12/2007	31/10/2008		27.68	Work in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
185.	Improvement of Chandel to Sugnu Road ( Left out portion) (SH:- Singling, WBM & PC in between 5.66 to 8.515 km.	Rs. 149.99 42/25/2007W 8/11/2007	24/2/2007	31/12/2008		46.76	Work in progress
186.	Improvement of Pallel Chanel Road 2 to 18 km.	Rs. 2422.00 42/64/2004- W23/3/2005	12/4/2006	30/11/2008		1,051.34	Work in progress
187.	Improvement of Khunutabi Machi Road (SH:- Constn. of Pucca line drain 0 to 3.20 km. & Constn. RCC Ring Culvert 900 mm dia – 4 Nos.)	Rs. 150.00 42/99/2002-W 31/3/2003	7/4/2006	30/11/2008		70.30	Work in progress
188	Improvement of Khunutabi Sansak Road (SH:- Formation cutting, Base course, WBM one layer from 9.45 to 15.45 km., retaining walls & RCC Ring culvert 900 mm. dia)	Rs. 99.72 42/48/2005-W 30/10/2005	4/4/2008	30/11/2008		66.33	Work in progress
189.	Improvement of Khunutabi Machi Road – 16.00 to 28.57 km. (SH:- Singling, WBM, PC, cross drainage work and protection work).	Rs. 200.00 42/35/2006-W 22/9/2006	13/2/2006	31/12/2008		66.01	Work in progress
190.	Construction/Improvement of Tegnoupal to New Somtal Road – 0 to 139 km. via Hengsi Road (SH:- E/W, WBM, PC, CD and protection) (Phase-I)	Rs. 698.00 42/168/2006 22/3/2007	30/5/2007	30/11/2008		678.15	Work in progress



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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
191.	Construction/ Improvement of Tengnoupal – Hengshi – New Somtal Road(SH:- Shingling WBM, surface dressing renewal coat 60.89 to 90.43 km) (Phase-II)	Rs. 350.00 42/33/2007 10/12/2007	24/12/2007	31/12/2007		92.74	Work in progress
192.	Improvement of MI Bishenpur Road	Rs. 79.93 42/66/2004-W111-3-05	21-3-05	20/9/2005		61.19	PC in Progress
193.	Road connecting District Hds Qtrs and Sub Divisional Hds Qtrs (SH:- MU Ring Road)	Rs. 100.00 42/23/2005W1 19-12-05	29-12-05	28-8-2006		85.36	E/W,SG, WBM & slab culvert completd. PC being taken up
194	Improvement of Khordak Ichil(left out portion) 7.50 to 17.50 km.	Rs. 99.99 42/49/07-W 30-10-07	17-11-2007	16/5/2008		39.98	Work in progress
195	Construction of D.C.Complex at Senapati	Rs. 3459.00 V/No. 26/18/06-W 16/10/2006	2/11/2006	16/10/08		901.69lakhs	
196.	Improvement of Maram Purul Road-23km.	Rs.400.00 V/No.42/16/07-W 8/11/2007	13/12/07	8/11/2008		320.00 lakhs	
197.	Construction of Bridge on approach on Senapati river towards Hospital	Rs. 200.00 V/No. 42/27/07-W 8/11/2007	7/12/2008	31/3/09			
198.	Construction of Mini Secretariat of Imphal East Porompat. i)(SH:-Constn.of Block-“A”) ii)(SH:- - do- Block-“B”)	Rs.2450.00 No. 26/11/2006-W Dated 17.10.2006	16.11.2004	31.12.2008		12.13 crore	Works are in progress Targetted for completion by

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	iii)(SH:- -do- Block-"C") iv)(SH:- Land Development, compound walls, approach road etc.)						the projected dated of completion
199.	i)(SH:- Constn.of Block-"D") ii)(SH:-Constn.ofBlock-"E") Construction of Capital Complex (Assembly Component) at Chingmeirong.	Rs 16227.00 34/5/2005-W 20-12-05	23.02.2008 10-1-1-2006	24.08.2010 9/1/2009		87.98	Work in progress Rs.15000.00 lakh deposited to 8443 (Deposit Part-II)
200.	Construction of New Sectt. Bldg. western block Imphal (SH: Constn.of 2nd floor & 3 <sup>rd</sup> floor)	Rs. 348.04 20/13/2004-W dt. 4-3-05	25-6-05	31-8-08		33802	Work almost completed
201.	Construction of 4 (four) Nos. of VVIP suits & remodeling of the Office room of the Governor, Manipur at Raj-Bhavan i/c IEI	Rs.224.00 26/22/2004-W24/3/05	4/7/2005	31/12/08		184.35	Remodeling work competed & work competed & VVIP suit Bldgs. Is in progress.
202.	Improvement of N.H.-39, Maram – Imphal Section (SH:- Widening from the existing two lane pavement to four lane pavement along with provision of paved shoulder and strengthening of the existing two lane pavement from km.311.000 to km.314.00) Job NO. 039/MN/2000/021	(i)Original sanctioned amount= Rs.415.66 Vide letter No. RW/N.H/2014/2 098/MN/E dt 7/02/2000.	(i) 28/11/2002	Dec. 2008	Rs 690.32 lacs	483.38 lacs	The work was rescinded and balance work has been awarded to another agency.

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		(ii) Sanctioned amount as per 1st revised estimate= Rs.550.94 Vide letter No. NH-12018/13/2000/MN/NH-10 dt 14/8/2002	(ii) 4/1/2008 (Balance week)				Date of completion as per Agreement of the balance work is 3/1/2009.
							Revised estimate amounting to Rs. 690.32 lacs has been submitted to the Ministry for according necessary sanction
203.	Improvement of N.H.-39, Maram – Imphal Section (SH:- Widening from the existing two lane pavement to four lane pavement along with provision of paved shoulder and strengthening of the existing two lane pavement from km.314.000 to km.317.600) Job NO. 039/MN/2000/022	(i) Original sanctioned amount= Rs.341.62 lacs Vide letter No. RW/N.H/2014/4/98/MN/E dt 7/02/2000.	(i)28/11/02				The work was closed and balance work has been awarded to another agency.
		(ii) Sanctioned amount as per 1st revised estimate= Rs585.34 lacs Vide letter No. NH-	(ii) 4/1/2008 (Balance work).	Dec. 2008	Rs. 810.39 lacs	693.50 lacs.	Date of completion as per Agreement of the balance work is 3/1/2009

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		12018/12/2002/MN/ NH-10 dt 14/8/2002					
		(iii) Sanctioned amount as per 2 <sup>nd</sup> revised estimate = Rs. 730.42 lacs Vide letter No. NH-12018/1/2004/MN/NH- 10 dt. 13/03/2007					Revised estimate amounting to Rs.810.3*9 lacs has been submitted to the Ministry for according necessary sanction Dated of completion as per agreement= 28/04/2006. Time extension granted upto 30/05/2008.
204.	Special Renewal Programme to N.H.-39 from km.272.00 to km.278.00 (Maram-Imphal Section) under N.H.-Division No.-I. P.W.D. Manipur. Job No. TA-039/MN/2003-04/324	Rs. 208.90 Vide letter no. NH-13012/43/2003/MN/N.H 10 dt. 18/11/2003.	29/04/2005	Dec. 2008			
205.	Improvement of Riding Quality on N.H.-39 from km.278.00 to km.287.00 Maram-Imphal Section under N.H.-Division No.-I. P.W.D. Manipur. Job No. TA-039/MN/2003-04/038	Rs. 630.31 Vide letter No. .N.H 12014/87/2002/MN/N.H-10 dt. 05/02/2004	29/04/2005	Dec.2008		Rs. 65064 lacs	Dated of completion as per agreement= 28/04/2007.
206.	Improvement of Riding Quality on N.H.-39 from km.287.00 to km.299.00 Maram-Imphal Section under N.H.-Division No.-I.P.W.D. Manipur. Job No. TA-	Rs. 405.21 Vide letter No. NH-12014/111/2002/MN/N.H-10 dt.	29/04/2005	Dec.2008		Rs. 386.17 lacs.	Dated of completion as per agreement= 28/04/2008.

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	039/MN/2003-04/037		07/01/2004				Time extension granted upto 31/05/2008.
207.	Periodical Renewal (P.R.) (2004-05) to NH-39 from km.299.00 to km.304.00 (Maram-Imphal Section) under N.H. Division No.I.P.W.D.,Manipur Job No. T.A.039/MN/2004-05/340.	Rs. 147.68 Vide letter No. NH-13012/19/2004/MN/ N.H-10 dt. 30/03/2005	08/04/2006	Dec..2008		Rs. 68.57	Date of completion as per agreement= 07/04/2007. Time extension granted upto 31/05/2007.
208.	Reconstruction of bridge No. 298/1 at Kanglatongbi on N.H.-39, Maram-Imphal Section in the State of Manipur. Job No. 039/MN/97/005	(i)Rs. 132.81 Vide letter No. RW/N.H/12014/7/97 /MN/East dt. 31/03/1987.  (ii)Rs. 175.29 Vide letter No. N.H-12018/15/2000/MN/ NH-10 dt. 23/09/2002	29/12/1999	Dec. 2008		Rs. 159.70 lacs	Dated of completion as per agreement= 28/12/2000 -. Time extension granted upto 31/05/2008.
209.	Construction of A.D.C. Complex at Kangpokpi	Rs.1261.00 26/15/2006-W, dt.16.10.06	17.11.2006	31.3.2010		486.52	Budget provision 2006-07-300.00 2007-08-300.00 600.00
210.	Improvement of I.T.Road from Kangpokpi to Chalwa 0.00 to 51.50 km.(left out portion)i/c re-constn.of bridge at Genel 43.00 km	Rs.349.999 42/25/2007-W, dt 8.11.2007	28.12..2007	31.3.2008		338.32	Work Completed Liability to be Cleared.

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
211.	Improvement of Imphal Sagolmang Saikul road.	Rs. 250.00 Rs. 100.00(S.H.D) 42/12/2007-W dt. 8.11.2007	28.12.2007	31.3.2008		99.15	Work Completed Liability to be Cleared.
212	Construction of Baily suspension bridge 360 ft span over Barak river on Tamenglong Tousem Haflong under NLCPR.	Rs 338.78 DoNOR/NLP/Man/82 /2005(NLCPR)-2005- 06 dt.27/12/2005	31/3/2006	31/3/2009		197.43	70% completed & work in progress
213	Improvement of Tamei to Tamenglong road 70 to 119 km.	Rs. 900.00 42/14/2007 dt.8/11/2007	23/1/2008	31/12/2008		400.96	60% completed & work in progress
214.	Improvement of I.T.road from Chalwa to Tamenglong (left out portion)	Rs. 199.94 . 42/14/2007-W dt 7/11/2007	21/1/2008	31/12/2008		96.58	60% completed & work in progress
215.	Improvement of Kaiphundai Tousem road 0 to 56.65 km.	Rs.887.752 42/26/2007-W dt 8/11/2007	23/1/2008	31/3/2009		34.58	80% completed & work in progress
216.	Improvement of District Head Quarter Road	Rs. 99.80 42/79/2007-W dt.30/10/2007	24/1/2008	31/12/2008		46.45	60% completed & work in progress
217.	Construction of Bridge at Irang river connecting Thanlon and Nungba	Rs.200.00 42/36/2007-W dt.19/10/2007	24/1/2008	31/3/2009		35.79	40% completed & work in progress
218.	Construction of D.C. Complex at Tamenglong.	Rs.3626.17 26/21/2006-W dt.17/10/2006	10/12/2007	10/12/2008		1490.72	50% completed & work in progress

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
219.	Construction of Guest house at Nungba	Rs.99.19 42/12/2007-W dt 7/11/2007	23/1/2008	23/1/2009			30% completed & work in progress
220.	Construction of Guest House at Tamenglong	Rs. 99.98 42/27/2007 dt. 7/11/2007	23/1/2008	23/1/2009		3.91	40% completed & work in progress
221.	Road connecting District head Qtrs. And sub-divisional head Qtrs.(SH:- Impt.of JT road(Phase-II) from 4.800km.to 6.340km)	Rs. 99.87 42/35/2005-W dt. 17/12/05	30/12/2005	30/3/2009		55.00lacs	
222.	Road connecting District head Qtrs. And sub-divisional head Qtrs.(SH:- Impt.of JT road(Phase-II) from 6.340km.to 7.940km)	Rs. 99.87 42/35/2005-W dt. 17/12/05	10/6/2006	30/3/2009		3.00 lacs	
223.	Impt. of road from Nungcheppi to Mulzol	Rs.99.99 42/45/2005-W dt19/12/2005	23/12/2005	30/3/2009		89.33 lacs	Due to unavailability of Bitumen work can't be completed
224.	Construction of road from Dibong Jirimukh road to J/T road at Lalpani	Rs. 89.98 42/36/2005-Wof dt19/12/2005.	23/12/2005	30/3/2009		66.28 lacs	Due to unavailability of Bitumen work can't be completed
225.	Impt. Of Gulathol to Lainingkhal road	Rs.75.00 42/39/2004-W of dt.11/3/2005	25/3/2005	30/3/2009		13.28	Due to unavailability of Bitumen work can't be completed

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APPENDIX-II Contd.

Rs 50 lakh and above as on 31-03-2008

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In lakhs)	Expenditure up to 31-03-2008 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
226.	Construction of 2 <sup>nd</sup> Manipur House at Salt Lake, Kolkata	Rs.518.00 No. 26/29/95-W Dt.29/12/95	31/3/99	9/4/02		116.35	The work had rescinded.
227.	Construction at Transit Hostel at Sanjenthong (Phase-I)	Rs. 90.87 No.26/6/98-W Dt. 24/2/99-W	18/7/99	17/7/01		80.41	Works in progress
228.	Construction of Transit Hostel at Sanjenthong Officer's Colony (Phase-II)	Rs. 87.00 No. 26.35/02-W Dt.15/2/03	1/7/03	30/6/05		18.72	The contractor had stopped the works notice was served for not continue of the work.

Note:- Information from Electricity and Public Health Engineering Departments awaited(August 2008).



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APPENDIX-III -Concl'd.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2052-Secretariat General Services	1200000		1200000	Manipur Tennis Assn.	1200000		1200000	(a)
2052-Secretariat General Services	400000		400000	Officers Club,Lamphelpat	400000		400000	(a)
2059-Public Works		274360	274360	District Council,Sadar Hills	274360		274360	(a)
2059-Public Works		312663	312663	District Council,Senapati	312663		312663	(a)
2059-Public Works		233600	233600	District Council, Ukhrul	233600		233600	(a)
2059-Public Works		338199	338199	District Council, Tamenglong	338199		338199	(a)
2059-Public Works		269789	269789	District Council, Churachandpur	269789		269789	(a)
2059-Public Works		243773	243773	District Council, Chandel	243773		243773	(a)
2070-Other Administrative Services		1561300	1561300	Manipur Human Rights Commission	1561300		1561300	(a)
2202-Genral Education		59391788	59391788	District Council, Ukhrul	59391788		59391788	(a)
2202-Genral Education		85555232	85555232	District Council, Tamenglong	85555232		85555232	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2202-Genral Education		76711267	76711267	District Council, Churachandpur	76711267		76711267	(a)
2202-Genral Education		96120	96120	District Council,Engg Cell (I/W)	96120		96120	(a)
2202-Genral Education		67436107	67436107	District Council, Chandel	67436107		67436107	(a)
2202-Genral Education		34679193	34679193	District Council, Senapati	34679193		34679193	(a)
2202-Genral Education		32523183	32523183	District Council, Sadar Hill	32523183		32523183	(a)
2202-Genral Education	58518	41165776	41224294	District Council,Kangpokpi	41224294		41224294	(a)
2202-Genral Education	4590593	11342334	15932927	Aided Secondary School, (I/W)	15932927		15932927	(a)
2202-Genral Education	731226		731226	Aided Primary School, (I/W)	731226		731226	(a)
2202-Genral Education	7010281	23823752	30834033	Aided Elementary School, (I/W)	30834033		30834033	(a)
2202-Genral Education	5320356	15936257	21256613	Aided Primary School, (I/E)	21256613		21256613	(a)
2202-Genral Education	2783818	14996470	17780288	Aided Secondary School, (I/E)	17780288		17780288	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2202-Genral Education	4215186	7831865	12047051	Aided Elementary School, (I/E)	12047051		12047051	(a)
2202-Genral Education	2703586	4255446	6959032	Aided Elementary School, Ukhrul	6959032		6959032	(a)
2202-Genral Education	259212	1327468	1586680	Aided Secondary School, Ukhrul	1586680		1586680	(a)
2202-Genral Education	1393148	5163291	6556439	Aided Primary School, Ukhrul	6556439		6556439	(a)
2202-Genral Education	710078	2511360	3221438	Aided Primary School, Senapati	3221438		3221438	(a)
2202-General Education	605920	3378855	3984775	Aided Secondary School, Senapati	3984775		3984775	(a)
2202-General Education	340398	2057751	2398149	Aided Secondary School, CCP	2398149		2398149	(a)
2202-General Education	16271978	32298576	48570554	Aided Primary School, CCP	48570554		48570554	(a)
2202-General Education	6813552	12104040	18917592	Aided Primary School, Bishunupur	18917592		18917592	(a)
2202-General Education	696451	6016018	6712469	Aided Secondary School, Bishunupur	6712469		6712469	(a)
2202-General Education	722006	4414666	5136672	Aided Elementary School, Bishunupur	5136672		5136672	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2202-General Education	634410	1216958	1851368	Aided Primary School, Thoubal	1851368		1851368 (a)	
2202-General Education	198765	1671555	1870320	Aided Secondary School, Jiribam	1870320		1870320 (a)	
2202-General Education	1716398	2400593	4116991	Aided Primary School, Jiribam	4116991		4116991 (a)	
2202-General Education		2002077	2002077	Aided Elementary School, Jiribam	2002077		2002077 (a)	
2202-General Education	7703622	20103134	27806756	Aided Primary School, Chandel	27806756		27806756 (a)	
2202-General Education	9155714	22190352	31346066	Aided Primary School, Kangpokpi	31346066		31346066 (a)	
2202-General Education	1840170	6893911	8734081	Aided Elementary School, Kangpokpi	8734081		8734081 (a)	
2202-General Education	116324		116324	Aided Secondary School, Kangpokpi	116324		116324 (a)	
2202-General Education	1715802	4246519	5962321	Aided Secondary School, Kakching	5962321		5962321 (a)	
2202-General Education	936890		936890	Aided Elementary School, Kakching	936890		936890 (a)	
2202-General Education	1952006	7613757	9565763	Aided Secondary School, Tamenglong	9565763		9565763 (a)	

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2202-General Education	6083120	20735533	26818653	Aided Primary School, Tamenglong	26818653		26818653 (a)	
2202-General Education		1334508	1334508	Kakching Khunou Collge	1334508		1334508 (a)	
2202-General Education		2244684	2244684	Mayai Lambi College Yumnam Huidrom	2244684		2244684 (a)	
2202-General Education		1770593	1770593	Thambal Marik College Oinam	1770593		1770593 (a)	
2202-General Education		644874	644874	Liberal College Luwangsangban	644874		644874 (a)	
2202-General Education		1515110	1515110	Standard College Kongba	1515110		1515110 (a)	
2202-General Education		1567359	1567359	Biramangol College Sawombung	1567359		1567359 (a)	
2203-Technical Education	2855013		2855013	Manipur Institutes of Technology	2855013		2855013 (a)	
2205-Art and Culture	4632903	775552	5408455	Kangla Fort Board	5408455		5408455 (a)	
2205-Art and Culture	3565745	419049	3984794	Imphal Arts College	3984794		3984794 (a)	
2210-Medical and Family Welfare		61680	61680	District Council, Engg Cell	61680		61680 (a)	

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2210-Medical and Family Welfare		4093542	4093542	District Council, Ukhrol	4093542		4093542	(a)
2210-Medical and Family Welfare		2676262	2676262	District Council, Chandel	2676262		2676262	(a)
2210-Medical and Family Welfare		1197758	1197758	District Council, Senapati	1197758		1197758	(a)
2210-Medical and Family Welfare		1553441	1553441	District Council, kangpokpi	1553441		1553441	(a)
2210-Medical and Family Welfare		2834689	2834689	District Council, Churachandpur	2834689		2834689	(a)
2210-Medical and Family Welfare		1656813	1656813	District Council, Tamenglong	1656813		1656813	(a)
2217-Urban Development	44453862		44453862	Imphal Municipal Council	44453862		44453862	(a)
2217-Urban Development	562000		562000	Municipal Council, Thoubal	562000		562000	(a)
2217-Urban Development	42800		42800	Municipal Council, kakching	42800		42800	(a)
2217-Urban Development	275932		275932	Mayang Imphal Municipal Council	275932		275932	(a)
2217-Urban Development	315000		315000	Nambol Municipal Council	315000		315000	(a)

(a) Details not furnished by State Government

(250)  
APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2217-Urban Development	42800		42800	Bishnupur Minicipal Council	42800		42800	(a)
2217-Urban Development	275976		275976	Ningthoukhong Minicipal Council	275976		275976	(a)
2217-Urban Development	79200		79200	Moirang Municipal Council	79200		79200	(a)
2217-Urban Development	18550000		18550000	Planning & Development Authority	18550000		18550000	(a)
2217-Urban Development	707536		707536	Nagar Panchayat	707536		707536	(a)
2217-Urban Development	769000		769000	Nagar Panchayat Thoubal	769000		769000	(a)
2217-Urban Development	798438		798438	Nagar Panchayat Kakching	798438		798438	(a)
2217-Urban Development	485657		485657	Nagar Panchayat Mayang Imphal	485657		485657	(a)
2217-Urban Development	525529		525529	Nagar Panchayat Nambol	525529		525529	(a)
2217-Urban Development	101154		101154	Nagar Panchayat Wangjing	101154		101154	(a)
2217-Urban Development	102584		102584	Nagar Panchayat Heirok	102584		102584	(a)

(a) Details not furnished by State Government

(251)  
APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2217-Urban Development	101422		101422	Nagar Panchayat Sugnu	101422		101422	(a)
2217-Urban Development	100026		100026	Nagar Panchayat Shikhong Sekmai	100026		100026	(a)
2217-Urban Development	102584		102584	Nagar Panchayat Yairipok	102584		102584	(a)
2217-Urban Development	102584		102584	Nagar Panchayat Oinam	102584		102584	(a)
2217-Urban Development	103784		103784	Nagar Panchayat Kwakta	103784		103784	(a)
2217-Urban Development	102100		102100	Nagar Panchayat Lilong (Thoubal)	102100		102100	(a)
2217-Urban Development	102584		102584	Nagar Panchayat Kumbi	102584		102584	(a)
2217-Urban Development	123184		123184	Nagar Panchayat Kakching Khunou	123184		123184	(a)
2217-Urban Development	60888		60888	Nagar Panchayat Moreh Small Town Committee	60888		60888	(a)
2217-Urban Development	5401378		5401378	6 Nagar Panchayats Thoubal	5401378		5401378	(a)
2217-Urban Development	400000		400000	Lainingthou Sanamahi Temple Board	400000		400000	(a)

(a) Details not furnished by State Government



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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2217-Urban Development	2250000		2250000	State Academy Training Takyelpat	2250000		2250000	(a)
2217-Urban Development	11453811		11453811	Planning & Development Authority	11453811		11453811	(a)
2217-Urban Development	400000		400000	Manipur Building Center Imphal	400000		400000	(a)
2217-Urban Development	2000000		2000000	Manipur Urban Development Agency Imphal	2000000		2000000	(a)
2217-Urban Development	9000000		9000000	27 Urban Local Bodies	9000000		9000000	(a)
2217-Urban Development	1122000		1122000	LEA Associates South Asia Pvt. Ltd	1122000		1122000	(a)
2217-Urban Development	160640		160640	Kangla Fort Board	160640		160640	(a)
2220-Information and Publicity		637250	637250	State Information Commission	637250		637250	(a)
2235-Social Security& Welfare	1000000	6416667	7416667	Victims of Extremists Action	7416667		7416667	(a)
2235-Social Security& Welfare	12000		12000	Manipur State Social Welfare Board	12000		12000	(a)
2235-Social Security& Welfare	512000		512000	8 Distitute Children Homes	512000		512000	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2235-Social Security& Welfare	1500000		1500000	Manipur State Women Commision	1500000		1500000	(a)
2235-Social Security& Welfare	360000		360000	Manipur State Social Welfare Board	360000		360000	(a)
2225-Welfar of Scheduled Castes	76836	97153	173989	District Council, Engg Cell	173989		173989	(a)
2225-Welfar of Scheduled Castes	462288	9708018	10170306	District Council, Churachanpur	10170306		10170306	(a)
2225-Welfar of Scheduled Castes	5177558	2757489	7935047	District Council, Ukhrul	7935047		7935047	(a)
2225-Welfar of Scheduled Castes	6487186	1637056	8124242	District Council, Kangpokpi	8124242		8124242	(a)
2225-Welfar of Scheduled Castes		7058063	7058063	District Council, Chandel	7058063		7058063	(a)
2225-Welfar of Scheduled Castes	1185164		1185164	District Council, Tamenglong	1185164		1185164	(a)
2225-Welfar of Scheduled Castes	1941069	11000	1952069	District Council, Senapati	1952069		1952069	(a)
2225-Welfar of Scheduled Castes	6777253		6777253	Tribal Training Institute	6777253		6777253	(a)
2225-Welfar of Scheduled Castes	76836		76836	Zelengrong Arts &Cultural Organisation	76836		76836	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl'd.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2402-Soil & Water Conservation		113857	113857	District Council, Engg Cell	113857		113857	(a)
2402-Soil & Water Conservation	768350	22686	791036	District Council, Chandel	791036		791036	(a)
2402-Soil & Water Conservation	628428	435905	1064333	District Council, Senapati	1064333		1064333	(a)
2402-Soil & Water Conservation	181134	48069	229203	District Council, Kangpokpi	229203		229203	(a)
2402-Soil & Water Conservation	120000	1040883	1160883	District Council, Ukhrul	1160883		1160883	(a)
2402-Soil & Water Conservation	610780	96409	707189	District Council, Churachandpur	707189		707189	(a)
2402-Soil & Water Conservation		483296	483296	District Council, Tamenglong	483296		483296	(a)
2402-Soil & Water Conservation	346453	95024	441477	District Council, Kangpokpi	441477		441477	(a)
2402-Soil & Water Conservation	329710169	168321036	498031205	Loktak Development Authority	498031205		498031205	(a)
2403-Animal Husbandry		790080	790080	District Council, Churachandpur	790080		790080	(a)
2403-Animal Husbandry		3239980	3239980	District Council, Ukhrul	3239980		3239980	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2403-Animal Husbandry		1855476	1855476	District Council, Chandel	1855476		1855476	(a)
2403-Animal Husbandry		1319279	1319279	District Council, Kangpokpi	1319279		1319279	(a)
2403-Animal Husbandry		1606742	1606742	District Council, Senapati	1606742		1606742	(a)
2403-Animal Husbandry		987130	987130	District Council, Tamenglong	987130		987130	(a)
2403-Animal Husbandry		3142000	3142000	Manipur State Vety.Council	3142000		3142000	(a)
2405-Fisheries		3427854	3427854	Fish Farmer,s Development Agency	3427854		3427854	(a)
2425-Co-operation		3347836	3347836	Manipur State Cooperative Union	3347836		3347836	(a)
2501-Special Programmes for Development	5240000	381000	5621000	District Rural Development Agency Senapati	5621000		5621000	(a)
2501-Special Programmes for Development	4782300		4782300	District Rural Development Agency Ukhrul	4782300		4782300	(a)
2501-Special Programmes for Development	9765500		9765500	District Rural Development Agency Chuchanpur	9765500		9765500	(a)
2501-Special Programmes for Development	4431000		4431000	District Rural Development Agency Chandal	4431000		4431000	(a)

(a) Details not furnished by State Government

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APPENDIX-III -Concl'd.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2501-Special Programmes for Development	10925000		10925000	District Rural Development Agency (IW)	10925000		10925000 (a)	
2501-Special Programmes for Development	1763000		1763000	District Rural Development Agency Thoubal	1763000		1763000 (a)	
2501-Special Programmes for Development	2550000		2550000	District Rural Development Agency (I/E)	2550000		2550000 (a)	
2505-Rural Development	7200000		7200000	District Rural Development Agency	7200000		7200000 (a)	
2505-Rural Development	27160600		27160600	District Rural Development Agency Senapati	27160600		27160600 (a)	
2505-Rural Development	17569200		17569200	District Rural Development Agency, (I/W)	17569200		17569200 (a)	
2505-Rural Development	13730700		13730700	District Rural Development Agency Bishnupur	13730700		13730700 (a)	
2505-Rural Development	16546000		16546000	District Rural Development Agency Ukhrul	16546000		16546000 (a)	
2505-Rural Development	16527300		16527300	District Rural Development Agency Thoubal	16527300		16527300 (a)	
2505-Rural Development	8244700		8244700	District Rural Development Agency Tamenglong	8244700		8244700 (a)	
2515-Other Rural Development Programmes	50000		50000	Thoubal Zila Parshad	50000		50000 (a)	

(a) Details not furnished by State Government

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APPENDIX-III -Concl.  
( Referred to Statement No. 12)

Head & Description	Actual for the year 2007-08			Recipient Agency( Municipal Council) Corporation and Panchayat as applicable	Amount received during the year for			Details of Assets
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
2515-Other Rural Development Programmes	50000		50000	Bishnupur Zila parshad	50000		50000	(a)
2515-Other Rural Development Programmes		2300852	2300852	Panchayati Raj Institution	2300852		2300852	(a)
2515-Other Rural Development Programmes		1125368	1125368	165 Gram Panchayat	1125368		1125368	(a)
2810-Non Conventional Sources of Energy	15000000		15000000	Manipur Renewable Energy Development	15000000		15000000	(a)
2851-Village and Small industries	49078625	3574856	52653481	Manipur khadi & Village Industries Board	52653481		52653481	(a)
2852- Industries	2000000		2000000	Voluntary Service Centre,Mutum Phibou	2000000		2000000	(a)
3425-Other Scientific Research	252498		252498	Manipur Science & Technology Council	252498		252498	(a)
3435-Ecology and Environment	10562000		10562000	Manipur Pollution Control Board	10562000		10562000	(a)
3451-Secretariat Economic Services	130000000		130000000	Manipur Development Society	130000000		130000000	(a)
<b>GRAND TOTAL</b>	<b>912469569</b>	<b>887749116</b>	<b>1800218685</b>		<b>1800218685</b>		<b>1800218685</b>	<b>(a)</b>

(a) Details not furnished by State Government

## APPENDIX -IV

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008			Total	
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads(Revenue Account)-</b>					
<b>A. GENERAL SERVICES</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	48,63.42			
		4,95,75.57	...	...	5,44,38.99
2012	President,Vice-President/Governor/Administrator of Union	92,05.19	...	...	92,05.19
2013	Council of Ministers	27,82.46	...	...	27,82.46
2014	Administration of Justice	4,43,91.20	...	...	4,43,91.20
2015	Elections	1,84,46.83	...	...	1,84,46.83
	<b>Total (a) Organs of State</b>	<b>1,40,68.61</b>	...	...	
		<b>11,51,96.06</b>	...	...	<b>12,92,64.67</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	11,93,79.71	...	10,44.88	12,04,24.59
2030	Stamps and Registration	64,97.50	...	...	64,97.50
	<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>12,58,77.21</b>	...	<b>10,44.88</b>	<b>12,69,22.09</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise Duties	1,57,79.57	...	...	1,57,79.57
2040	Taxes on Sales,Trades etc.	1,56,57.90	...	...	1,56,57.90

## APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads(Revenue Account)-- Contd.</b>					
<b>A. GENERAL SERVICES - Contd.</b>					
<b>(b) Fiscal Services -Concl.</b>					
<b>(iii) Collection of Taxes on Commodities and Services - Concl.</b>					
2041	Taxes on Vehicles	2,32,14.62	...	...	2,32,14.62
2045	Other Taxes and Duties on Commodities and Services	4,48.03	...	...	4,48.03
<b>Total (iii) Collection of Taxes on Commodities and Services</b>		<b>5,51,00.12</b>	...	...	<b>5,51,00.12</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	12,40.12	...	...	12,40.12
<b>Total (iv) Other Fiscal Services</b>		<b>12,40.12</b>	...	...	<b>12,40.12</b>
<b>Total (b) Fiscal Services</b>		<b>18,22,17.45</b>	...	<b>10,44.88</b>	<b>18,32,62.33</b>
<b>(d) Administrative Services</b>					
2051	Public Service Commission	<i>84,87.71</i>	...	...	84,87.71
2052	Secretariat-General Services	11,11,25.03	...	...	11,11,25.03
2053	District Administration	12,00,18.06	...	...	12,00,18.06
2054	Treasury and Accounts Administration	4,40,07.91	...	...	4,40,07.91
2055	Police	1,85,04,45.05	...	...	1,85,04,45.05
2056	Jails	3,61,44.52	...	...	3,61,44.52
2058	Stationery and Printing	1,94,61.60	...	...	1,94,61.60
2059	Public Works	7,65,13.50	...	...	7,65,13.50
2070	Other Administrative Services	5,88,53.38	...	...	5,88,53.38
<b>Total (d) Administrative Services</b>		<b>84,87.71</b>	...	...	<b>2,31,65,69.05</b>
		<b>2,31,65,69.05</b>	...	...	<b>2,32,50,56.76</b>



## APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads(Revenue Account)-- Contd.</b>					
<b>A. GENERAL SERVICES - Concl.</b>					
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement benefits	13,41,19.56	...	...	13,41,19.56
2075	Miscellaneous General Services	27,09.14	...	...	27,09.14
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>13,68,28.70</b>	...	...	<b>13,68,28.70</b>
<b>Total A-GENERAL SERVICES</b>		<b>2,25,56.32</b>	...	...	
		<b>2,75,08,11.26</b>	...	<b>10,44.88</b>	<b>2,77,44,12.46</b>
<b>B. SOCIAL SERVICES</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	2,46,85,72.82	...	44,20.79	2,47,29,93.61
2203	Technical Education	2,59,27.63	...	...	2,59,27.63
2204	Sports and Youth Services	9,49,53.90	...	...	9,49,53.90
2205	Art and Culture	1,87,23.51	...	...	1,87,23.51
<b>Total (a) Education, Sports, Art and Culture</b>		<b>2,60,81,77.86</b>	...	<b>44,20.79</b>	<b>2,61,25,98.65</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	67,08,56.11	...	5,03,04.51	72,11,60.62
2211	Family Welfare	...	9,53,44.14	15,87.63	9,69,31.77
<b>Total (b) Health and Family Welfare</b>		<b>67,08,56.11</b>	<b>9,53,44.14</b>	<b>5,18,92.14</b>	<b>81,80,92.39</b>

## APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads(Revenue Account)-- Contd.</b>					
<b>B. SOCIAL SERVICES - Concl.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	21,57,07.39	...	...	21,57,07.39
2217	Urban Development	1,18,67.05	...	26.58	1,18,93.63
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>22,75,74.44</b>	<b>...</b>	<b>26.58</b>	<b>22,76,01.02</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	1,92,04.95	...	...	1,92,04.95
<b>Total (d) Information and Broadcasting</b>		<b>1,92,04.95</b>	<b>...</b>	<b>...</b>	<b>1,92,04.95</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>					
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	3,28,36.85	...	1,34,98.21	4,63,35.06
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>		<b>3,28,36.85</b>	<b>...</b>	<b>1,34,98.21</b>	<b>4,63,35.06</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment	4,42,38.43	...	...	4,42,38.43
<b>Total (f) Labour and Labour Welfare</b>		<b>4,42,38.43</b>	<b>...</b>	<b>...</b>	<b>4,42,38.43</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	10,35,85.58	16,17,36.76	20	26,53,42.34
2236	Nutrition	8,34.90	...	...	8,34.90
<b>Total (g) Social Welfare and Nutrition</b>		<b>10,44,20.48</b>	<b>16,17,36.76</b>	<b>20</b>	<b>26,61,77.24</b>
<b>(h) Others</b>					
2251	Secretariat-Social Services	3,26,62.46	...	...	3,26,62.46
<b>Total (h) Others</b>		<b>3,26,62.46</b>	<b>...</b>	<b>...</b>	<b>3,26,62.46</b>
<b>Total B-SOCIAL SERVICES</b>		<b>3,73,99,71.58</b>	<b>25,70,80.90</b>	<b>6,98,57.72</b>	<b>4,06,69,10.20</b>

## APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

		Actual for the year 2007-2008			
Head		Non-Plan	CSS	Plan	Total
1		2	3	4	5
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads(Revenue Account)-- Contd.</b>					
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	19,94,47.13	...	40.55	19,94,87.68
2402	Soil and Water Conservation	6,17,07.94	...	...	6,17,07.94
2403	Animal Husbandry	24,68,89.86	...	...	24,68,89.86
2404	Diary Development	66,26.70	...	...	66,26.70
2405	Fisheries	9,08,91.91	...	...	9,08,91.91
2406	Forestry and Wild Life	12,26,28.63	...	...	12,26,28.63
2408	Food Storage and Warehousing	4,20,35.00	...	...	4,20,35.00
2415	Agricultural Research and Education	1,02,93.79	8,40.84	5,59.47	1,16,94.10
2425	Co-operation	6,99,54.75	...	...	6,99,54.75
<b>Total (a) Agriculture and Allied Activities</b>		<b>85,04,75.71</b>	<b>8,40.84</b>	<b>6,00.02</b>	<b>85,19,16.57</b>
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	15,10.79	...	...	15,10.79
2515	Other Rural Development Programmes	10,40,16.50	...	...	10,40,16.50
<b>Total (b) Rural Development</b>		<b>10,55,27.29</b>	<b>...</b>	<b>...</b>	<b>10,55,27.29</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Major and Medium Irrigation	8,19,13.34	...	9,61,06.57	17,80,19.91
2702	Minor Irrigation	4,41,49.03	8,70.59	...	4,50,19.62

## APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads(Revenue Account)-- Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(d) Irrigation and Flood Control - Concl.</b>					
2705	Command Area Development	1,39,21.12	...	2,81.55	1,42,02.67
2711	Flood Control and Drainage	6,20,63.92	...	...	6,20,63.92
<b>Total (d) Irrigation and Flood Control</b>		<b>20,20,47.41</b>	<b>8,70.59</b>	<b>9,63,88.12</b>	<b>29,93,06.12</b>
<b>(e) Energy</b>					
2801	Power	42,27,64.37	...	...	42,27,64.37
<b>Total (e) Energy</b>		<b>42,27,64.37</b>	<b>...</b>	<b>...</b>	<b>42,27,64.37</b>
<b>(f) Industry and Minerals</b>					
2851	Village and Small Industries	19,49,27.46	5,84.00	...	19,55,11.46
2852	Industries	49,84.10	...	...	49,84.10
2853	Non-ferrous Mining and Metallurgical Industries	1,15,78.93	...	...	1,15,78.93
<b>Total (f) Industry and Minerals</b>		<b>21,14,90.49</b>	<b>5,84.00</b>	<b>...</b>	<b>21,20,74.49</b>
<b>(g) Transport</b>					
3054	Roads and Bridges	19,25,40.52	...	...	19,25,40.52
<b>Total (g) Transport</b>		<b>19,25,40.52</b>	<b>...</b>	<b>...</b>	<b>19,25,40.52</b>
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research	45,31.53	...	15,74.09	61,05.62
3435	Ecology and Environment	19,44.83	...	...	19,44.83
<b>Total (i) Science Technology and Environment</b>		<b>64,76.36</b>	<b>...</b>	<b>15,74.09</b>	<b>80,50.45</b>

## APPENDIX IV - Concl.d.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2007-2008				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads(Revenue Account)-- Concl.d.</b>					
<b>C. ECONOMIC SERVICES - Concl.d.</b>					
<b>(j) General Economic Services</b>					
3451	Secretariate-Economic Services	2,84,65.95	...	...	2,84,65.95
3452	Tourism	1,13,50.73	...	...	1,13,50.73
3454	Census Surveys and Statistics	4,63,82.95	5,78.71	...	4,69,61.66
3475	Other General Economic Services	1,49,75.03	...	...	1,49,75.03
<b>Total (j) General Economic Services</b>		<b>10,11,74.66</b>	<b>5,78.71</b>	<b>...</b>	<b>10,17,53.37</b>
<b>Total C-ECONOMIC SERVICES</b>		<b>2,09,24,96.81</b>	<b>28,74.14</b>	<b>9,85,62.23</b>	<b>2,19,39,33.18</b>
<b>GRANT TOTAL : EXPENDITURE HEADS</b>		<b>2,25,56.32</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>(Revenue and Capital )</b>		<b>8,58,32,79.65</b>	<b>25,99,55.04</b>	<b>16,94,64.83</b>	<b>9,03,52,55.84</b>

## APPENDIX-V

**Expenditure on subsidies\* disbursed during the year 2007-2008****(Figure in Italics represent charged expinditure)**

<b>Head</b>	<b>Actuals for the year 2007-2008</b>			<b>Total</b>	
	<b>Non-Plan</b>	<b>CSS</b>	<b>Plan</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads (Revenue Account)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(g) Social Welfare and Nutrition</b>					
<b>2235 Social Security and Welfare</b>					
02	Social Welfare				
103	Women's Welfare				
33	Subsidies	...	...	5,43.96	5,43.96
<b>Total (g) Social Welfare and Nutrition</b>		...	...	<b>5,43.96</b>	<b>5,43.96</b>
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2403 Animal Husbandry</b>					
195	Assistance to Animal Husbandry Co-operatives				
33	Subsidies	...	...	18,29.00	18,29.00
<b>Total (a) Agriculture and Allied Activities</b>		...	...	<b>18,29.00</b>	<b>18,29.00</b>
<b>(f) Industry and Minerals</b>					
<b>2851 Village and Small Industries</b>					
102	Small Scale Industries				
33	Subsidies	...	...	1,73.95	1,73.95
<b>Total (f) Industry and Minerals</b>		...	...	<b>1,73.95</b>	<b>1,73.95</b>
<b>GROSS AMOUNT SUBSIDIES</b>		...	...	<b>25,46.91</b>	<b>25,46.91</b>

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX-VI****Changes in Financial Assets of the Government of Manipur for the year 2007-08**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Balance as on Ist April 2007 (in Rs. Crore)</b>	<b>Balance as on 31st March 2008 (in Rs. Crore)</b>	<b>Change (+) increase (-) decrease (in Rs. Crore)</b>
1.	F- Loans and Advances	193.11	198.79	+ 5.68
2.	Investment held in Cash Balance Investment Account	319.11	628.18	+ 309.07
3.	Investment of Government in Statutory corporations, Co-operative Banks and Societies	173.17	173.88	+ 0.71
4.	General cash Balance			
	(i) Cash in Treasuries	4.66	4.55	- 0.11
	(ii) Deposits with Reserve Bank	- 391.34	- 234.94	+ 156.40
	(iii) Remittances in transit- Local	0.07	0.55	+ 0.48
	Total- General Cash Balance	- 386.61	- 229.84	+ 156.77
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	24.54	141.87	+ 117.33
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.02	0.02	NIL
	(iii) Investments of Earmarked Funds	NIL	NIL	NIL
	Total- Other Cash Balance and Investments	24.56	141.89	+ 117.33
	<b>Grand Total</b>	<b>323.34</b>	<b>912.90</b>	<b>+ 589.56</b>

## APPENDIX-VII

**Maturity Profile of 6003-Internal Debt of the State Government and  
6004-Loans and Advances from Central Government**

<b>Financial Year</b>	<b>6003- Internal Debt Amount ( in Rs. Crore )</b>	<b>6004- Loans and Advances Amount ( in Rs. Crore )</b>	<b>Total Amount ( in Rs. Crore )</b>
Maturing in 2008-09	42.05	203.04	245.09
Maturing in 2009-10	44.82	0.24	45.06
Maturing in 2010-11	38.52	0.44	38.96
Maturing in 2011-12	32.13	0.11	32.24
Maturing in 2012-13	84.48	0.38	84.86
Maturing in 2013-14	78.21	0.47	78.68
Maturing in 2014-15	78.06	0.49	78.55
Maturing in 2015-16	188.00	0.43	188.43
Maturing in 2016-17	213.90	2.86	216.76
Maturing in 2017-18	264.29	1.26	265.55
Maturing in 2018-19	161.57	0.57	162.14
Maturing in 2019-20	83.83	0.76	84.59
Maturing in 2020-21		0.64	0.64
Maturing in 2021-22		2.05	2.05
Maturing in 2022-23	13.92	7.17	21.09
Maturing in 2023-24		4.19	4.19
Maturing in 2024-25		718.98	718.98
Maturing in 2025-26		5.14	5.14
Maturing in 2026-27		8.68	8.68
Maturing in 2027-28		8.57	8.57
Maturing in 2028-29		0.08	0.08
Miscellaneous	0.11		0.11
<b>Grand Total</b>	<b>1323.89</b>	<b>966.55</b>	<b>2290.44</b>