

Finance Accounts

(Volume – 1)

2010-2011

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2010-2011

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Volume 1

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31st March 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Manipur and the statements received from the Reserve Bank of India. Statement No.9, explanatory notes (information regarding number of pensioners in Statement No.12) and appendices (V, IX and X) in this compilation have been prepared directly from the information received from the Government of Manipur who is responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Manipur are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Manipur for the year 2010-2011.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31st March, 2011.

(Vinod Rai)
Comptroller and Auditor General of India

Date:
Place: New Delhi.

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

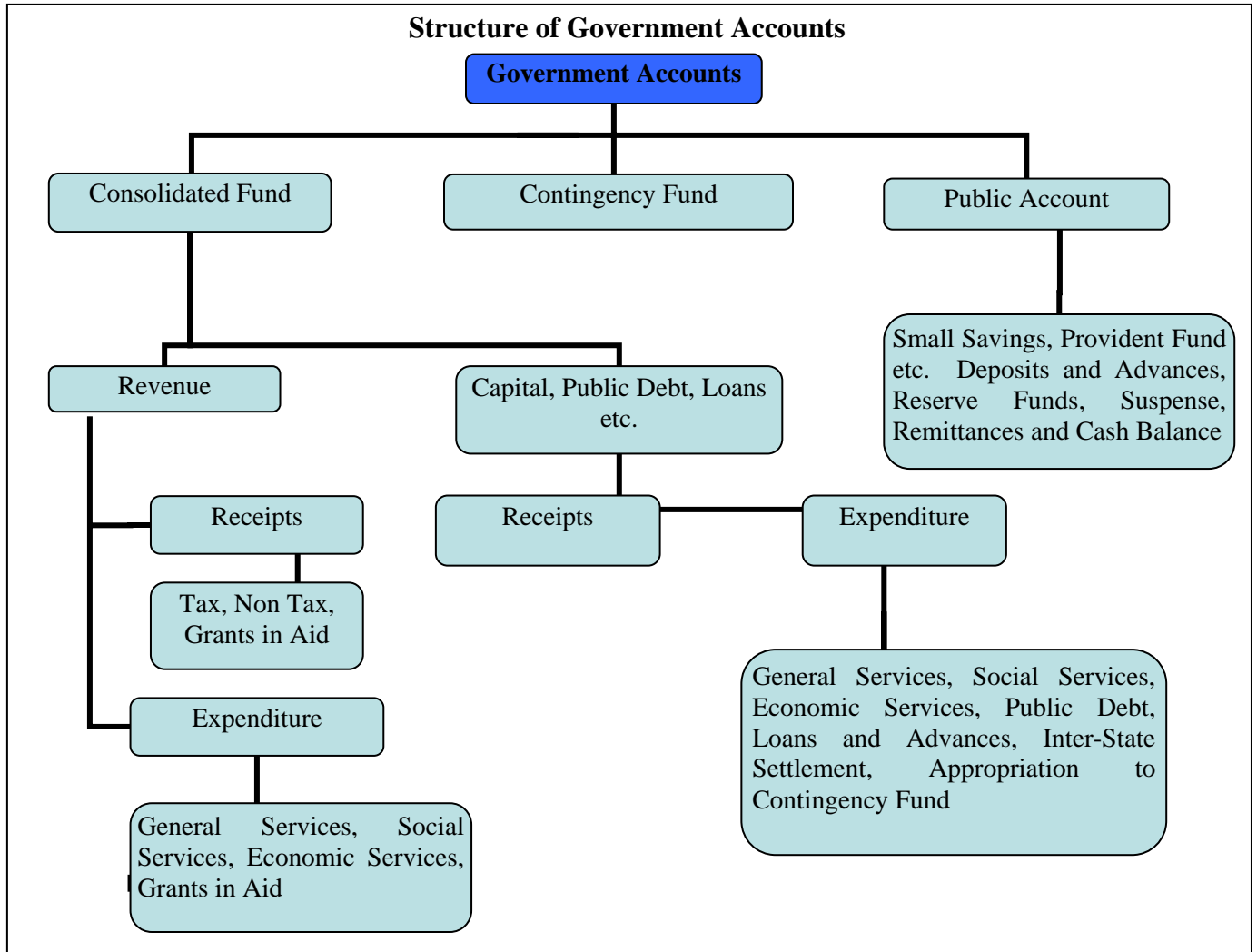
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursements: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which depicts cash balances and investment of cash balances of the Government.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.

6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure : This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.

17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement).
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		I, VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

C. Periodical adjustments and Book adjustments:

Certain transactions are in the nature of periodical adjustment and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund.

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)			
Assets ¹	Reference (Sr. no.)	As on 31st March 2011	As on 31st March 2010
	Notes to Accounts		
Cash			
(i) Cash in Treasuries and Local Remittances	18	4.62	4.61
(ii) Departmental Balances	18	32.15	37.79
(iii) Permanent Cash Imprest	18	0.02	0.02
(iv) Cash Balance Investments Accounts	18	1,55.31	5,90.80
(v) Deposits with Reserve Bank of India	Para 7 18	95.96	(-)2,99.80
(vi) Investments from Earmarked Funds	18	68.42	33.98
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. ²	13, 14	176.31	1,76.25
(ii) Other Capital Expenditure	5, 13	1,13,41.31	94,23.31
Contingency Fund (un-recouped)	Para 11	...	...
Loans and Advances	Para 9 16	2,05.42	2,02.81
Advances with departmental officers	18	1.73	1.73
Suspense and Miscellaneous Balances ³	18	1,24.95	1,24.64
Remittance Balances	18	2,67.52	1,86.30
Cumulative excess of expenditure over receipts ⁴		...	...
Total		1,24,73.72	1,04,82.44

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section Notes to Account.

2. Investments out of earmarked funds in shares of companies, etc. are excluded under capital expenditure and included under Investments from Earmarked Funds.

3. In this statement the line item Suspense and Miscellaneous Balances does not include Cash Balance Investment Account, Departmental Balance and Permanent Cash Imprest which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

4. The Cumulative excess of receipts over expenditure or expenditure over receipts is different from, and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION -Concl'd.

(₹ in crore)			
Assets	Reference (Sr. no.)	As on 31st March 2011	As on 31st March 2010
	Notes to Statement Accounts		
Borrowings(Public debt)			
(i) Internal debt	6, 15	31,00.20	28,71.54
(ii) Loans and Advances from Central Government		...	...
Non-Plan Loans	6, 15	5,30.67	5,68.62
Loans for State Plan Schemes	6, 15	83.32	89.00
Loans for Central Plan Schemes	6, 15	1.69	1.96
Loans for Centrally Sponsored Plan Schemes	6, 15	19.28	20.35
Other Loans	6, 15	4.40	4.69
Contingency Fund (corpus)	Para 11	...	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	18	8,41.80	8,00.50
(ii) Deposits	18	15,35.46	11,48.68
(iii) Reserve Funds	18	75.45	47.58
(iv) Remittances Balances	Para 10	...	...
(v) Suspence and Miscellaneous Balances	Para 10	...	...
Cumulative excess of receipts over expenditure		62,81.45	49,29.52
Total		1,24,73.72	1,04,82.44

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts		Disbursements			
2010-11	2009-10	2010-11	2009-10		
(₹ in crore)					
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts	54,29.94	38,73.14	Revenue Expenditure	40,78.01	30,14.40
Tax revenue (raised by the State)	2,67.05	1,96.04	Salaries ¹	17,09.69	11,48.89
Non-tax revenue			Subsidies	0.66	0.45
Interest receipts	44.65	32.73	Grants-in-aid ²	5,50.09	2,56.58
Others	2,15.23	2,07.02	General services		
Total	2,59.88	2,39.75	Interest Payment and service of debt	3,86.87	3,45.89
Share of Union Taxes/Duties	9,90.57	5,97.56	Pension	3,63.60	2,92.79
			Others	2,12.21	1,64.95
			Total	9,62.68	8,03.63
			Social services	3,34.09	2,78.54
			Economic services	4,07.69	4,00.34
Grants from Central Government	39,12.44	28,39.79	Compensation and assignment to Local Bodies and PRIs	1,13.11	1,25.97
Revenue Deficit	...	...	Revenue Surplus	13,51.93	8,58.74
Section - B : Capital					
Capital Receipts	...	...	Capital Expenditure	19,18.06	15,87.78
			General Services	2,64.76	1,03.01
			Social Services	(A) 6,00.73	5,59.10
			Economic Services	10,52.57	9,25.67
Recoveries of Loans and Advances	1.19	3.28	Loans and Advances disbursed	3.80	6.89
	...	...	General Services	...	...
Loans for Social Services	0.29	...			
Loans for Social security & Welfare	...	1.00	Social Services	...	...
Loans for Economic Services	0.28	...			
Loans for Co-operation	...	1.68	Economic Services	3.55	6.70
Loans to Govt. servant	0.62	0.60	Loans to Govt. servant	0.25	0.19

1. Salary, Subsidy and Grants-in-aid figure have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2)

2. Grants-in-aid are given to statutory corporations, companies, autonomus bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRI's.

(A). Includes Grants in aid for ₹ 3.60

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS -Concl'd.

	Receipts		Disbursements		
	2010-11	2009-10	2010-11	2009-10	
(₹ in crore)					
Public debt receipts	2,98.40	5,19.89	Repayment of Public Debt	1,15.02	1,16.75
Internal Debt (market loans etc)	2,98.40	5,19.81	Internal Debt (market loans)	69.75	74.70
Loans from Government of India	...	0.08	Loans from Government of India	45.27	42.05
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund	57,29.53	43,96.31	Total Expenditure Consolidated Fund	61,14.89	47,25.82
<i>Deficit in Consolidated Fund</i>	<i>3,85.36</i>	<i>3,29.51</i>	<i>Surplus in Consolidated Fund</i>	...	...
Part - II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part - III Public Account ³					
Small Savings	1,79.56	1,43.75	Small Savings	1,38.26	1,18.81
Reserves and Sinking Funds	27.87	30.51	Reserves and Sinking Funds	34.44	26.31
Deposits	10,24.76	8,51.19	Deposits	6,37.98	6,25.19
Advances	28.99	16.93	Advances	28.99	16.93
Suspense and Misc.	1,89,18.66	1,94,25.04	Suspense and Misc.⁴	1,84,77.84	1,92,26.60
Remittances	26,94.26	21,30.40	Remittances	27,75.48	22,90.63
Total Receipts Public Account	2,28,74.10	2,25,97.82	Total Disbursements Public Account	2,20,92.99	2,23,04.47
<i>Deficit in Public Account</i>	...	...	<i>Surplus in Public Account</i>	<i>7,81.11</i>	<i>2,93.35</i>
Opening Cash Balance	-2,95.19	-2,59.03	Closing Cash Balance	1,00.58	-2,95.19
<i>Increase in Cash Balance</i>	<i>3,95.77</i>	...	<i>Decrease in Cash Balance</i>	...	<i>36.16</i>

3.For details please refer Statement No. 18 in Volume 2.

4. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 18.

3. STATEMENT OF RECEIPTS

I-CONSOLIDATED FUND

Description	₹ in crore)	
	2010-11	2009-10
A. Tax Revenue		
A.1 Own Tax Revenue		
Land Revenue	1.29	0.81
Stamps and Registration Fees	3.57	4.26
State Excise	6.61	4.70
Taxes on Sales, Trades, etc.	2,27.57	1,63.28
Taxes on Vehicles	4.44	4.35
Taxes on Goods and Passengers	0.90	0.81
Others	22.67	17.83
A.2 Share of net proceeds of Taxes		
Corporation Tax	3,87.19	2,45.90
Taxes on Income other than Corporation Tax	2,04.61	1,36.98
Taxes on Wealth	0.79	0.56
Customs	1,73.22	83.63
Union Excise Duties	1,26.01	67.36
Service Tax	98.75	63.13
Total A. Tax Revenue	12,57.62	7,93.60
B. Non Tax Revenue		
Interest Receipts	44.65	32.73
Miscellaneous General Services	76.87	61.47
Power	88.29	1,04.07
Public Works	16.88	17.65
Water Supply and Sanitation	14.21	9.48
Medium Irrigation	10.49	7.00
Forestry and Wild Life	2.10	2.25
Education, Sports, Art and Culture	1.14	1.21
Other Administrative Services	1.08	0.38
Police	0.88	0.94
Housing	0.66	0.71
Contributions and Recoveries towards Pension and Other Retirement Benefits	0.32	0.28
Non-ferrous Mining and Metallurgical industries	0.26	...
Animal Husbandry	0.24	0.08
Food Storage and Warehousing	0.22	0.20
Public Service commission	0.21	...
Minor Irrigation	0.19	0.19
Co-operation	0.19	0.16
Crop Husbandry	0.18	0.25
Village and Small Industries	0.16	0.08
Medical and Public Health	0.12	0.12
Stationery and Printing	0.12	0.02

3. STATEMENT OF RECEIPTS- Contd.

I-CONSOLIDATED FUND

Description	₹ in crore)	
	2010-11	2009-10
B. Non Tax Revenue - Concl.		
Fisheries	0.10	0.08
Information and Publicity	0.07	0.05
Other General Economic Services	0.07	0.04
Dairy Development	0.06	0.09
Labour and Employment	0.04	0.03
Roads and Bridges	0.02	0.10
Tourism	0.02	0.03
Other Scientific Research	0.02	0.01
Other Social Services	0.01	0.02
Other Rural Development Programmes	...	0.01
Others	0.01	0.02
Total B. Non Tax Revenue	2,59.88	2,39.75

II-GRANTS FROM GOVERNMENT OF INDIA

C. Grants		
Grants-in-aid from Central government		
Non-plan Grants		
Grants under the proviso to Art.275(1) of the Constitution	12,42.47	9,91.68
Grant towards contribution to State Disaster Response Fund (a)	4.25	6.96
Grant for National Calamity Contingency Fund (NCCF)	...	0.91
Other Grants	56.12	59.86
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	-0.28	...
Grants under Proviso to Article 275 (1) of the Constitution	20.06	8.80
Grants for Central Road Fund	5.28	2.20
Other Grants	21,12.49	14,05.73
Grants for Central Plan Schemes	12.71	6.22
Grants for Centrally Sponsored Plan Schemes	4,13.20	3,28.30
Grants for Special Plan Schemes	46.14	29.13
Total C. Grants	39,12.44	28,39.79
Total Revenue Receipts (A+B+C)	54,29.94	38,73.14

(a) Calamity Relief Fund is renamed as State Disaster Response Fund.

3. STATEMENT OF RECEIPTS- Concl'd.

I-CONSOLIDATED FUND

Description	₹ in crore)	
	2010-11	2009-10
III.CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment proceeds	...	...
Others	...	...
Total D. Capital Receipts	...	...
E. Public Debt Receipts		
Internal Debt of the State Government		
Market Loans	2,58.14	5,02.78
WMA ^a from the RBI	...	...
Bonds	...	...
Loans from Financial Institutions	29.70	8.85
Special Securities Issued to National Small Savings Fund	0.58	2.12
Other Loans	9.98	6.06
Loans and Advances from the Central Government		
Non-Plan Loans	...	0.08
Loans for State/Union Territory Plan Schemes	...	...
Loans for Central plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total E. Public Debt Receipts	2,98.40	5,19.89
F. Loans and Advances by State Government (Recoveries) (b)	1.19	3.28
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G) (c)	57,29.53	43,96.31

(a) WMA: Ways and Means Advances

(b) Details are in Statement No. 7 and 16 in Volumn 2.

(c) Details are in Statement No. 11, 15 and 16 in Volumn 2.

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION				
(₹ in crore)				
Description	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	25.46	...	...	25.46
President, Vice-President/Governor/Administrator of Union Territories	2.52	...	...	2.52
Council of Ministers	3.17	...	...	3.17
Administration of Justice	12.34	...	...	12.34
Elections	8.79	...	...	8.79
A.2 Fiscal Services				
Land Revenue	22.02	...	...	22.02
Stamps and Registration	1.31	...	...	1.31
State Excise Duties	2.05	...	...	2.05
Taxes on Sales, Trades, etc.	3.99	...	...	3.99
Taxes on Vehicles	4.26	...	...	4.26
Other Taxes and Duties on Commodities and Services	0.10	...	...	0.10
Other Fiscal Services	0.33	...	...	0.33
Appropriation for reduction or avoidance of Debt	22.09	...	...	22.09
Interest Payment	3,64.78	...	...	3,64.78
A.3 Administrative Services				
Public Service Commission	2.25	...	...	2.25
Secretariat-General Services	34.19	...	...	34.19
District Administration	21.98	...	...	21.98
Treasury and Accounts Administration	9.69	...	...	9.69
Police	6,13.46	0.85	...	6,14.31
Jails	11.64	...	...	11.64
Stationery and Printing	4.37	...	...	4.37
Public Works	41.32	2,63.46	...	3,04.78
Other Administrative Services	29.94	0.45	...	30.39
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	4,00.15	...	...	4,00.15
Miscellaneous General Services	0.55	...	...	0.55
Total-General Services	16,42.75	2,64.76	...	19,07.51

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION- Contd.				
Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	5,12.53	82.40	...	5,94.93
Technical Education	10.43	...	...	10.43
Sports and Youth Services	25.39	...	...	25.39
Art and Culture	20.67	...	...	20.67
B.2 Health and Family Welfare				
Medical and Public Health	1,93.42	94.96	...	2,88.38
Family Welfare	15.91	...	...	15.91
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	47.15	2,78.11	...	3,25.26
Housing	5.38	15.58	...	20.96
Urban Development	49.77	80.38	...	1,30.15
B.4 Information and Broadcasting				
Information and Publicity	4.66	0.15	...	4.81
B.5 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	1,81.27	47.24	...	2,28.51
B.6 Labour and Labour Welfare				
Labour and Employment	10.60	...	...	10.60
B.7 Social Welfare and Nutrition				
Social Security and Welfare	97.20	...	...	97.20
Nutrition	53.27	...	...	53.27
Relief on Account of Natural Calamities	5.52	...	...	5.52
B.8 Others				
Other Social Services	0.25	1.91	...	2.16
Secretariat-Social Services	5.05	...	...	5.05
Total - Social Services	12,38.47	6,00.73	...	18,39.20

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION-Contd.				
(₹ in crore)				
Description	Revenue	Capital	L&A	Total
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1,10.28	7.50	...	1,17.78
Soil and Water Conservation	1,18.01	...	...	1,18.01
Animal Husbandry	48.51	5.84	...	54.35
Dairy Development	1.58	...	...	1.58
Fisheries	23.87	1.61	...	25.48
Forestry and Wild Life	58.77	...	...	58.77
Plantations	0.10	...	...	0.10
Food Storage and Warehousing	7.50	0.98	...	8.48
Agricultural Research and Education	2.20	...	...	2.20
Co-operation	12.83	0.55	...	13.38
Other Agricultural Programmes	0.04	...	...	0.04
C.2 Rural Development				
Special Programmes for Rural Development	6.36	...	...	6.36
Rural Employment	51.92	...	...	51.92
Other Rural Development Programmes	27.58	...	...	27.58
C.3 Special Areas Programmes				
North Eastern Areas	7.79	11.38	...	19.17
Other Special Areas Programmes	33.79	...	...	33.79
C.4 Irrigation and Flood Control				
Major Irrigation	25.13	1,68.22	...	1,93.35
Major and Medium Irrigation	9.03	...	...	9.03
Minor Irrigation	8.39	1,28.65	...	1,37.04
Command Area Development	11.83	12.64	...	24.47
Flood Control and Drainage	12.29	85.81	...	98.10
C.5 Energy				
Power	2,06.06	3,08.74	...	5,14.80
Non-Conventional Sources of Energy	5.50	...	...	5.50

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A - EXPENDITURE BY FUNCTION-Concl.				
(₹ in crore)				
Description	Revenue	Capital	L&A	Total
C Economic Services - (Concl.)				
C.6 Industry and Minerals				
Village and Small Industries	68.60	7.09	3.55	79.24
Industries	3.84	...	...	3.84
Non-ferrous Mining and Metallurgical Industries	1.83	...	...	1.83
C.7 Transport				
Roads and Bridges	1,00.40	2,81.73	...	3,82.13
Other Transport Services	...	8.52	...	8.52
C.8 Communication				
C.9 Science Technology and Environment				
Other Scientific Research	5.67	18.37	...	24.04
Ecology and Environment	9.00	...	...	9.00
C.10 General Economic Services				
Secretariat-Economic Services	88.39	...	...	88.39
Tourism	4.60	4.94	...	9.54
Census Surveys and Statistics	9.76	...	...	9.76
Other General Economic Services	2.23	...	...	2.23
Total - Economic Services	10,83.68	10,52.57	3.55	21,39.80
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,13.11	...	...	1,13.11
E Loans to Government Servants, etc.				
Loans to Government Servants, etc.	...	...	0.25	0.25
F Public Debt				
Internal Debt of the State Government	...	...	69.75	69.75
Loans and Advances from the Central Government	...	...	45.27	45.27
Total- Loans, Grants in Aid & Contributions	1,13.11	...	1,15.27	2,28.38
Total - Consolidated Fund Expenditure	40,78.01	19,18.06	1,18.82	61,14.89

4. STATEMENT OF EXPENDITURE-Concl'd.

(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	₹ in crore)								
	2008-09			2009-10			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	10,91.54	...	10,91.54	11,48.89	...	11,48.89	17,09.69	...	17,09.69
Pensionary Charges	2,67.06	...	2,67.06	2,92.79	...	2,92.79	3,87.72	...	3,87.72
Office Expenses	45.88	...	45.88	85.70	...	85.70	78.84	...	78.84
Arms and Ammunition	...	...	...	14.99	...	14.99	...	...	...
P.O.L.	18.93	...	18.93	20.48	...	20.48	21.19	...	21.19
Minor Works	1,49.32	10.06	1,59.38	1,46.20	10.28	1,56.48	1,28.32	13.04	1,41.36
Grants- in - Aid General	1,81.73	...	1,81.73	3,82.55	...	3,82.55	5,42.54	...	5,42.54
Contributions	11.67	...	11.67	...	33.65	33.65	11.61	10.94	22.55
Scholarship/Stipend	27.17	...	27.17	28.91	...	28.91	34.62	...	34.62
Grants for Creation of Capital Assets	...	...	...	...	...	...	51.89	...	51.89
Grant -in- Aid General (Non- Salary)	...	...	...	...	...	...	68.77	...	68.77
Interest	3,13.83	...	3,13.83	3,22.57	...	3,22.57	3,64.78	...	3,64.78
Other Charges	3,22.75	1,25.91	4,48.66	4,30.97	88.95	5,19.92	4,80.57	61.15	5,41.72
Machinery and Equipments	1,30.33	74.08	2,04.41	1,17.03	1,32.43	2,49.46	1,40.69	2,18.45	3,59.14
Major Works	...	12,54.25	12,54.25	...	13,25.54	13,25.54	...	16,12.51	16,12.51
Investments	13.66	...	13.66	20.32	...	20.32	22.09	...	22.09
Re-Payments of Borrowings	...	3,09.79	3,09.79	...	1,16.75	1,16.75	...	1,15.02	1,15.02
Others *	48.41	3.58	51.99	3.00	3.82	6.82	34.69	5.77	40.46
GROSS AMOUNT	26,22.28	17,77.67	43,99.95	30,14.40	17,11.42	47,25.82	40,78.01	20,36.88	61,14.89

* Includes expenditure on subsidies of ₹ 0.66 crore (2010-11), ₹ 0.45 crore (2009-10), ₹ 0.37 crore (2008-09) and expenditures below ₹ 10.00 crore.

Notes to Accounts

1. Summary of significant accounting policies :

(i) **Entity and Accounting Period** : These accounts present the transactions of the Government of Manipur for the period 1st April 2010 to 31st March 2011.

(ii) **Basis of Accounting** : With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts. The expenditure on pension and other retirement benefits to the State Government employees during the year was ₹ 4,00.15 crores (9.81 per cent of total revenue expenditure). However the State Government employees recruited with effect from 1.1.2005 are eligible for New Pension Scheme. An amount ₹16.50 crores towards employee's contribution and employer's share has been deposited under the head "8342-Other Deposits-117-Defined Contribution Pension Scheme for Government employees during the year. The State Government's liability on this account as on 31st March, 2011 was ₹ 33.86 crores. However, for the AIS officers appointed in Manipur State New Pension Scheme is applicable with effect from 1.1.2004, but the State Government is yet to implement the scheme.

(iii) **Currency in which Accounts are kept** : The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts** : Under Article 150 of the Constitution, the accounts of the Union and the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital** : Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

Notes to Accounts

2. Status on inclusion of statements/ information recommended by Twelfth Finance Commission in the Finance Accounts.

As per the recommendation of the XII Finance Commission the following statements/information are included in the Finance Accounts:

Sl.No.	Particulars	Status in Finance Accounts.
1.	Statement of subsidies given	Appendix-III
2.	Statement containing expenditure on salaries	Appendix-II
3.	Detailed information on pensioners and expenditure on Government pensions	Footnote in Statement No.12
4.	Statement containing on other liabilities as well as repayment schedule	Statement Nos.6,15
5.	Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government	Information is available through Statement No.1
6.	Data on committed liabilities in the future	Not included this year as format is being revised due to non-availability of requisite information
7.	Implication of major policy decisions taken by the Government during the year on new scheme proposed in the Budget for the future cash flows	Information is available as Annexure - B to this Note to Accounts
8.	Maintenance expenditure with segregation of Salary and non-salary portion	Appendix-XI

3. Bookings under Minor Head 800- 'Other Receipts' and 'Other Expenditure':

₹ 13,14.04 crore under 62 (Sixtytwo) Major Head of accounts (representing function of the Government) were classified under the Minor Head '800- Other expenditure' in the accounts constituting more than 21.92 percent of the total expenditure of ₹ 59,96.07 crores recorded under the respective Major Heads. Similarly ₹ 1,90.99 crores under 31 (thirtyone) Major Heads of accounts (representing function of the Government) was classified under Minor Heads "Other Receipts" in the accounts constituting 3.52 percent of the total receipts of ₹ 54,29.94 recorded under the respective Major Heads. Major Heads with substantial amount of expenditure/receipt booked under " Other expenditure/receipt " are given in 'Annexure-A'. The major schemes are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming the part of the State Government Accounts.

Notes to Accounts

4. Existence of unadjusted Abstract Contingency Bills (AC Bills).

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 1472 DC Bills amounting to ₹ 766.55 crores have not been received in the Office of the Accountant General (A&E) as detailed below:-

Unadjusted AC Bills as on 31st March, 2011.

Year	No. of AC Bill outstanding	(₹ in crore)
		Amount Outstanding
upto 2008-09	887	337.98
2009-10	172	152.32
2010-11	413	276.25
Total	1472	766.55

5. Transfer of Funds to PD Accounts-

Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. The number of the PD Accounts available at the beginning of the year was: 2 (two), viz (i) Planning and Development Authority (ii) Government Oil Depot with the beginning balances of ₹ 68,23,83,744/- and ₹ 10,76,760/- respectively. 7 (Seven) Accounts were opened during the year with amount of ₹ 1,95,09,657/- . Out of which 5 (five) Accounts closed at the end of the year. 4 (Four) Accounts are existing at the close of the year with the balances as listed below:

Sl No	Name of the PD Account	Open with the amount of	Subsequent Deposits	₹(actual)
				Closing balance
1	Planning and Development Authority	...	1,48,71,193	69,69,92,296
2	Government Oil Depot	3,96,619	1,43,26,071	...
3	State Lotteries	99,275	...	37,745
4	Apex Housing Cooperative Society	13,642	...	13,642
5	Raw Material Bank	10,00,000	...	...
6	Central Poultry Farm	9,64,171	...	...

Notes to Accounts –contd.

7	Duck Farm	15,00,000	...	...
8	Broiler Production Farm	4,05,000	...	...
9.	Consumer Affairs & Public Distribution	1,51,30,950	46184678	1,05,01,611
Total		1,95,09,657	7,53,81,945	70,75,45,294

Out of the 9 (nine) PDAccounts, the Administrative departments did not reconciled for the following PD Accounts:

1. Planning and Development Authority,
2. Raw Material Bank,
3. Apex Housing Co-operative Society,
4. Consumer Affairs, Food & Public Distribution Department,

6. Reconciliation of Receipts and Expenditure:

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed for a value of ₹ 7,29.97 crore (12.17 %) of expenditure against the total expenditure of the Government amounting to ₹ 59,96.07 crores and ₹ 40,19.37 crore (74.02%) against the total receipts of the Government amounting to ₹ 54,29.94 (August 2011).

7. Cash Balance worked out by AG is ₹ 95.96 crores (credit). The cash balance reported by RBI as on 31st March, 2011 is ₹ 1,07.00 crores (debit). Thus there is a difference of ₹11.04 crores (debit) between the two figures. The difference is mainly because of (a) net unadjusted balance of ₹ 11.0373 crores (credit) being less adjustment by Bank in respect of treasuries during 1987-88 to 2010-11, (b) Remittance in transit for ₹ 0.0027 (credit).

8. Guarantees reported by the Government

Guarantees reported in Statement no 9 are on the basis of the information received from the Finance Department of the Government of Manipur which is the authority for issuing such guarantees.

The State Government set up Guarantee Redemption Fund in the year 2008-09. No additional guarantees has been given by the Government of Manipur in respect of Loans etc. raised by the Statutory Corporations, Local bodies and other institutions since 2008-09 till 2010-11. Hence, no guarantee commission was received during 2010-2011. During the year State Government has transferred ₹ 3.00 crores to Guarantee Redemption Fund.

Notes to Accounts –contd.

9. Loans and Advances and Government Investment

In respect of **Loans**, for which detailed accounts are kept by the State Government Departments, the Administrative Departments of the Government has not furnished the information about outstanding loans as on 31.03.2011.

As regard the details of **Investment**, the efforts were made to obtain complete information of Government investments made in the Public Sector Undertaking, etc. but the entire information has not been received till finalisation of the Finance Accounts (August 2011).

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :

Suspense		(₹ in crore)					
		2008-2009		2009-2010		2010-2011	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspense	62.33	6.40	65.36	8.69	75.62	8.49
Net		55.93 (Dr)		56.67 (Dr)		67.13 (Dr)	
8658	102-Suspense Account (Civil)	73.25	1.07	93.53	...	87.77	0.05
Net		72.18 (Dr)		93.53 (Dr)		87.72 (Dr)	
8658	107-Cash Settlement Suspense Account	42.62	1.79	41.18	...	41.57	...
Net		40.83 (Dr)		41.18 (Dr)		41.57(Dr)	
8658	110-Reserve Bank Suspense (CAO)	5.29	68.64	9.54	64.32	9.55	64.37
Net		63.35 (Cr)		54.78 (Cr)		54.82(Cr)	
8658	129-Material purchase settlement Account	...	2.81	...	3.17	...	3.17
Net		2.81 (Cr)		3.17 (Cr)		3.17(Cr)	

Remittance

		2008-2009		2009-2010		2010-2011	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782	102-Public Works Remittances	56.69	11.22	2,22.49	16.76	274.74	...
Net		45.47 (Dr)		2,05.73 (Dr)		274.74 (Dr)	
8782	103-Forest Remittances	2.03	3.76	2.12	3.88	10.45	...
Net		1.73 (Cr)		1.76 (Cr)		10.45 (Dr)	

Notes to Accounts –contd.

8782	105-reserve Bank of India Remittances	2.46	20.12	...	17.66	...	17.66
Net		17.66 (Cr)		17.66 (Cr)		17.66 (Cr)	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments /works and forest divisions/Central Ministries/PAOs/RBI etc.

11 Contingency fund: There is no transaction relating to Contingency fund and the corpus of the Fund has not been appropriated from the Consolidated Fund of the State.

12. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non government organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

13. Certain transactions are in the nature of book adjustment and do not represent actual cash transaction as listed below:-

Sl. No	Book Adjustment	Head of Account			Remarks
		From	To	(₹ in crore)	
1.	Contribution towards Sinking Fund	2048	8222	19.09	The contribution towards Sinking Fund has been transferred to 8222-101-Sinking Fund.
2.	Contribution towards Guarantee Redemption Fund	2048	8235	3.00	The contribution towards Guarantee Redemption Fund has been transferred to 8235-117-Guarantee Redemption Fund.
3.	Annual adjustment of interest on G.P.F.	2049	8009	63.80	Interest on G.P.F. (including Group 'D').
4.	Adjustment of cost for weapons /Ammunition	1601	2055	1.49	Materials supplied to State Government from Central Government.
5.	Adjustment of cost of Family Planning Materials	1601	2211	0.13	Materials supplied to State Government from Central Government.

Notes to Accounts – Concl.

6.	Contribution towards State Disaster Response Fund	2245	8121	3.61	The contribution of State Government towards State Disaster Response Fund has been transferred to 8235-111- State Disaster Response Fund
7.	Unclaimed deposits	8449	0075	2.36	Unclaimed Deposit for more than three accounting years on the request of Finance Department of the State

14. As per 212(1) of General Financial Rules provides that Utilisation Certificates (UCs) should be obtained by the departmental officers from the grantees and after verification, these should be forwarded to the Accountant General within 12 months from the closure of financial year unless specified otherwise in respect of grants provided for specific purposes. The position of awaited UCs is given below:-

(₹ in crore)

Year	Number of UCs awaited	Amount involved
upto2008-09	812	193.90
2009-10	152	105.79
2010-11	695	394.26

15. Amount involved in incomplete projects, as furnished by the State Government during 2010-11 is given in Appendix – X.

16. 12 Treasuries, 104 P.W. Divisions and 30 Forest Divisions are rendering accounts to the Accountant General. The average delay in rendition of accounts by the Treasuries, P.W. Divisions and Forest Divisions were 32 days, 90 days and 54 days respectively.

17. In respect of the release of funds for various Central Schemes including the state share, the information is included as Annexure to Statement 12.

Annexure - A
Major Heads where substantial expenditure/receipts are
classified as Other Expenditure/Other Receipts

(₹ in crore)

EXPENDITURE	Total Expenditure	Expenditure Under 800	Percent
2013 Council of Ministers	3.17	1.73	55
2014 Administration of Justice	12.34	2.95	24
2040 Taxes on Sales, Trades etc.	3.99	1.12	28
2056 Jails	11.64	2.71	23
2203 Technical Education	10.43	6.55	63
2205 Art and Culture	20.67	5.86	28
2217 Urban Development	49.77	44.42	89
2225 Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	1,81.27	1,23.76	68
2245 Relief on Account of Natural Calamities	5.52	1.11	20
2250 Other Social Services	0.25	0.25	100
2401 Crop Husbandry	1,10.28	58.47	53
2406 Forestry and Wild Life	58.77	19.96	34
2407 Plantations	0.10	0.10	100
2501 Special Programmes for Rural Development	6.36	2.50	39
2505 Rural Employment	51.92	30.00	58
2552 North Eastern Areas	7.79	4.41	57
2575 Other Special Areas Programmes	33.79	31.70	94
2705 Command Area Development	11.83	8.97	76
2810 Non-Conventional Sources of Energy	5.50	5.50	100
3435 Ecology and Environment	9.00	4.95	55
3452 Tourism	4.60	1.66	36
4070 Capital Outlay on other Administrative Services	0.45	0.45	100
4202 Capital Outlay on Education, Sports, Art and Culture	82.40	62.97	76
4217 Capital Outlay on Urban Development	80.39	44.61	55
4225 Capital Outlay on Welfare of SC/ST/OBC	47.24	46.94	99
4250 Capital Outlay on other Social Services	1.91	1.91	100
4401 Capital Outlay on Crop Husbandry	7.50	5.61	75
4403 Capital Outlay on Animal Husbandry	5.84	5.84	100
4405 Capital Outlay on Fisheries	1.61	1.47	91
4552 Capital Outlay on North Eastern Areas	11.38	8.47	74

Annexure - A - Concl.
Major Heads where substantial expenditure/receipts are
classified as Other Expenditure/Other Receipts

(₹ in crore)

EXPENDITURE - Concl.

	Total Expenditure	Expenditure Under 800	Percent
4702 Capital Outlay on Minor Irrigation	1,28.65	1,24.06	96
4705 capital Outlay on Command Area Development	12.64	3.00	24
4801 Capital Outlay on Power Projects	3,08.75	1,43.70	47
4851 Capital Outlay on Village and Small Industries	7.09	5.56	78
5075 Capital Outlay on other Transport Services	8.52	8.52	100
5425 Capital Outlay on other Scientific and Enviromental Research	18.37	11.37	62

(₹ in crore)

RECEIPTS

	Total Receipts	Receipts Under 800	Percent
0045 Other Taxes and Duties on commodities and Services	3.90	3.65	94
0059 Public Works	16.88	5.17	31
0070 Other Administrative Services	1.08	0.26	24
0075 Miscellaneous General Services	76.87	74.17	96
0401 Crop Husbandry	0.18	0.05	28
0403 Animal Husbandry	0.24	0.08	33
0405 Fisheries	0.10	0.03	30
0701 Medium Irrigation	10.49	10.49	100
0702 Minor Irrigation	0.19	0.19	100
0801 Power	88.29	88.29	100
1054 Roads and Bridges	0.02	0.02	100

ANNEXURE-B

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed
in the Budget for the Future Cash Flows
(As on 31/3/2011)**

₹ In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recur-ring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma-nent	Revenue		Capital		State own resources	Central transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	CADA												
	i) Khuga Multipurpose Project	Expdt.	Recurring	--	2009-13	--	--	--	2.00	--	--	--	--
	ii) Thoubal Multipurpose Project	Expdt.	Recurring	--	2009-12	--	--	--	1.00	--	--	--	--
2	Relief & Disaster Management												
	i) Capacity Building in Dister	Expdt.	Recurring	--	--	--	--	1.00	--	--	--	13th FC Grant	--
3	Minor irrigation												
	i) AIBP (New Scheme)	Expdt.	Recurring	--	2010-12	--	--	--	--	--	As State	As Central	--
	a) SMS	Expdt.	Recurring	--	--	--	--	--	5.42	--	--	--	--
	b) CLA	Expdt.	Recurring	--	--	--	--	--	30.71	--	--	--	--
	ii)NABARD (New Scheme)	Expdt.	Recurring	--	2010-12	--	--	--	--	--		Loan Comp.	
	iii) NLCPR (New Scheme)	Expdt.	Recurring	--	2010-12	--	--	--	2.34	--		Central Asstt.	
4	Art & Culture												
	i) Development of Distt. Cultural Centres	Expdt.	One time	--	2011-12	--	--	--	40.00	--	--	--	--
	ii)Scholarship to:	--	--	--	--	--	--	--	--	--	--	--	--
	a) Student of performing arts	Expdt.	Recurring	--	5 years	--	--	--	0.01	--	--	--	--
	b) Student of visual arts	Expdt.	Recurring	--	5 years	--	--	--	0.01	--	--	--	--
	c) Student of creative/innovative art.	Expdt.	Recurring	--	5 years	--	--	--	0.01	--	--	--	--

ANNEXURE-B - Concl'd.

Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows

(As on 31/3/2011)

₹ In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recurring One time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		State own	Central transfer	Raising Debt
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	Dept. of Personnel & Administrative Reforms												
	i) IAS Incentive Scheme	Expdt.	Recurring	--	--	--	1.38	--	--	--	--	--	--
	ii) Foreign Training	Expdt.	Recurring	--	--	--	0.44	--	--	--	--	--	--
6	Sericulture												
	i) Implementation of Manipur Sericulture Project Phase-II	Expdt.	Recurring	--	2010-11	--	--	--	--	--	--	--	--
	ii) Rastriya Krishi Vikash Yojna (RKVY)	Receipts	Recurring	--	2010-11	--	0.17	--	--	--	--	100% ACA	--
	Total:	--	--	--	--	--	1.99	1.00	81.50	--	--	--	--

Finance Accounts

(Volume – 2)

2010-2011

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2010-2011

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Part - I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE						
Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during 2009-10	upto 2009-10	during 2010-11	upto 2010-11	Percentage
		1	2	3	4	5
(₹ in crore)						
A.	GENERAL SERVICES					
4055	Police	0.50	0.50	0.85	1.35	(+)70.00
4059	Public Works	1,02.36	7,11.52	2,63.46	9,74.98	(+)157.39
4070	Other Administrative Services	0.15	3.37	0.45	3.82	(+)200.00
	Total - A. GENERAL SERVICES	1,03.01	7,15.39	2,64.76	9,80.15	(+)157.02
B.	SOCIAL SERVICES					
	(a) Education, Sports, Art and Culture					
4202	Education, Sports, Art And Culture	1,09.30	6,62.15	82.40	7,44.55	(-)24.61
	Total - (a) Education, Sports, Art and Culture	1,09.30	6,62.15	82.40	7,44.55	(-)24.61
	(b) Health and Family Welfare					
4210	Medical And Public Health	80.00	2,61.68	94.96	3,56.64	(+)18.70
4211	Family Welfare	...	5.84	...	5.84	...
	Total - (b) Health and Family Welfare	80.00	2,67.52	94.96	3,62.48	(+)18.70
	(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Water Supply And Sanitation	1,58.66	13,67.05	2,78.11	16,45.16	(+)75.29
4216	Housing	9.97	1,77.80	15.58	1,93.38	(+)56.27
4217	Urban Development	1,30.64	3,99.73	80.38	4,80.12	(-)38.47
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,99.27	19,44.58	3,74.07	23,18.66	(+)24.99

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.						
Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-) Percentage
		during 2009-10	upto 2009-10	during 2010-11	upto 2010-11	
		1	2	3	4	5
(₹ in crore)						
B. SOCIAL SERVICES - (Concl.)						
(d) Information and Broadcasting						
4220	Information And Publicity	0.20	2.78	0.15	2.93	(-)25.00
Total - (d) Information and Broadcasting		0.20	2.78	0.15	2.93	(-)25.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225	Welfare Of SC/ST/OBC	54.13	1,07.18	47.24	1,54.41	(-)12.73
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		54.13	1,07.18	47.24	1,54.41	(-)12.73
(g) Social Welfare and Nutrition						
4235	Social Security And Welfare	14.10	59.37	...	59.37	(-)100.00
Total - (g) Social Welfare and Nutrition		14.10	59.37	...	59.37	(-)100.00
(h) Other Social Services						
4250	Other Social Services	2.10	20.61	1.91	22.52	(-)9.45
Total - (h) Other Social Services		2.10	20.61	1.91	22.52	(-)9.45
Total - B. SOCIAL SERVICES		5,59.10	30,64.19	6,00.73	36,64.92	(+)7.45
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
4401	Crop Husbandry	...	10.47	7.50	17.97	...
4402	Social And Water Conversation	...	40.91	...	40.91	...
4403	Animal Husbandry	1.75	14.54	5.84	20.38	(+)233.71

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.						
Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during 2009-10	upto 2009-10	during 2010-11	upto 2010-11	Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES -Contd.						
(a) Agriculture and Allied Activities -Concl.						
4404	Dairy Development	...	1.21	...	1.21	...
4405	Fisheries	0.86	4.34	1.61	5.95	(+)88.37
4406	Forestry And Wild Life	...	0.07	...	0.07	...
4408	Food Storage And Warehousing	5.80	20.61	0.98	21.59	(-)83.10
4415	Agricultural Research And Education	...	15.25	...	15.25	...
4416	Investments In Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-Operation	0.81	48.23	0.55	48.78	(-)32.10
Total - (a) Agriculture and Allied Activities		9.21	1,61.15	16.48	1,77.63	(+)78.94
(b) Rural Development						
4515	Other Rural Devalopment Programmes	...	42.15	...	42.15	...
Total - (b) Rural Development		...	42.15	...	42.15	...
(c) Special Areas Programme						
4552	North Eastern Areas	21.81	2,01.57	11.38	2,12.95	(-)47.82
Total - (c) Special Areas Programme		21.81	2,01.57	11.38	2,12.95	(-)47.82
(d) Irrigation and Flood Control						
4700	Major Irrigation	1,08.15	11,47.76	1,68.22	13,15.98	(+)55.54

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.						
Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during 2009-10	upto 2009-10	during 2010-11	upto 2010-11	Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - (Contd.)						
(d) Irrigation and Flood Control - Concl'd.						
4701	Medium Irrigation	...	11,69.53	...	11,69.53	...
4702	Minor Irrigation	34.21	2,52.38	1,28.65	3,81.03	(+)276.06
4705	Command Area Development	10.61	21.92	12.64	34.56	(+)19.13
4711	Flood Control Projects	55.35	2,12.43	85.81	2,98.23	(+)55.03
Total - (d) Irrigation and Flood Control		2,08.32	17,64.41	3,95.31	21,59.72	(+)89.76
(e) Energy						
4801	Power Projects	3,00.78	14,42.14	3,08.74	17,50.88	(+)2.65
Total - (e) Energy		3,00.78	14,42.14	3,08.74	17,50.88	(+)2.65
(f) Industry and Minerals						
4851	Village And Small Industries	19.78	2,57.89	7.09	2,64.98	(-)64.16
4852	Iron And Steel Industries	0.27	3.16	...	3.16	(-)100.00
4853	Non-Ferrous Mining And Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement And Non-Metalic Mineral	...	2.77	...	2.77	...
4857	Chemicals And Pharmaceutical Industries	...	4.06	...	4.06	...
4859	Telecommunication And Electronic Industries	...	3.00	...	3.00	...
4860	Consumer Industries	4.46	53.17	...	53.17	(-)100.00
4885	Other Capital Outlay On Industries And Minerals	...	3.21	...	3.22	...
Total - (f) Industry and Minerals		24.51	3,27.64	7.09	3,34.74	(-)71.07

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Concl.						
Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during 2009-10	upto 2009-10	during 2010-11	upto 2010-11	Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - (Concl.)						
(g) Transport						
5054	Roads And Bridges	2,97.92	16,24.19	2,81.73	19,05.92	(-)5.43
5055	Road Transport	1.79	71.08	...	71.08	(-)100.00
5056	Inland And Water Transport	1.78	1.78	...	1.78	(-)100.00
5075	Other Transport Services	17.93	90.03	8.52	98.55	(-)52.48
Total - (g) Transport		3,19.42	17,87.08	2,90.25	20,77.33	(-)9.13
(i) Science Technology and Environment						
5425	Other Scientific And Enviromental Research	2.05	23.56	18.37	41.93	(+)796.10
Total - (i) Science Technology and Environment		2.05	23.56	18.37	41.93	(+)796.10
(j) General Economic Services						
5452	Tourism	39.57	70.28	4.94	75.22	(-)87.52
Total - (j) General Economic Services		39.57	70.28	4.94	75.22	(-)87.52
Total - C. ECONOMIC SERVICES		9,25.67	58,19.98	10,52.57	68,72.55	(+)13.71
GRAND TOTAL -CAPITAL ACCOUNT		15,87.78	95,99.56	19,18.06	1,15,17.62	(+)20.80

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities ¹							
Nature of Borrowings	Balance as on	Receipt	Repayments	Balance as on	Net Increase(+)/		As % of
	1st April 2010	during the year	during the year	31st March 2011	Decrease(-)		
	(₹ in crore)			(₹ in crore)		Amount	%
A PUBLIC DEBT							
6003 Internal Debt of the State Government							
Market Loans	18,97.45	2,58.14	51.94	21,03.65	(+) 2,06.20	(+) 10.87	34.35
WMA ² from the RBI	...	...	...	...	...	...	...
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	8,55.17	0.58	6.49	8,49.26	(-) 5.91	(-) 0.69	13.87
Loans from Financial Institutions	35.77	29.70	5.37	60.10	(+) 24.33	(+) 68.02	0.98
Other Loans	83.15	9.98	5.95	87.18	(+) 4.03	(+) 4.85	1.42
6003 - Total	28,71.54	2,98.40	69.75	31,00.19	(+) 2,28.65	(+) 7.96	50.62
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	5,68.62	...	37.95	5,30.67	(-)37.95	(-) 6.67	8.67
02 Loans for State/Union Territory Plan Schemes	89.00	...	5.68	83.32	(-)5.69	(-) 6.39	1.36

¹ Detailed Account is at pages 179 to 194 in Statement No.15.

²WMA : Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)

(i) Statement of Public Debt and Other Liabilities- Concl'd.							
Nature of Borrowings	Balance as on	Receipt	Repayments	Balance as on	Net Increase(+)/		As % of
	1st April 2010	during the year	during the year	31st March 2011	Decrease(-)		total liabilities
	(₹ in crore)			(₹ in crore)			
					Amount	%	
A PUBLIC DEBT- Concl'd.							
6004 Loans and Advances from the Central Government- Concl'd.							
03 Loans for Central plan Schemes	1.96	...	0.28	1.69	(-) 0.28	(-) 14.29	0.03
04 Loans for Centrally Sponsored Plan Schemes	20.35	...	1.07	19.28	(-) 1.07	(-) 5.26	0.31
05 Loans for Special Schemes	4.63	...	0.29	4.34	(-) 0.29	(-) 6.26	0.07
07 Pre-1984-85 Loans	0.06	...	...	0.05	...	...	...
6004 - Total	6,84.62	...	45.27	6,39.35	(-) 45.28	(-) 6.61	10.44
Total- A PUBLIC DEBT	35,56.16	2,98.40	1,15.02	37,39.54	(+) 1,83.38	(+) 5.16	61.06

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)

(i) Statement of Public Debt and Other Liabilities- Concl'd.							
Nature of Borrowings	Balance as on	Receipt	Repayments	Balance as on	Net Increase(+)/ Decrease(-)		As % of
	1st April 2010	during the year	during the year	31st March 2011			total liabilities
	(₹ in crore)			(₹ in crore)			
					Amount	%	
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, Etc.	8,00.50	1,79.56	1,38.26	8,41.80	(+ 41.30	(+ 5.16	13.75
Reserve Funds bearing Interest	...	3.61	...	3.61	(+ 3.61	(+ 100.00	0.06
Reserve Funds not bearing Interest	13.60	24.26	34.44	3.42	(-) 10.18	(-) 74.85	0.06
Deposits bearing Interest	19.96	16.50	0.24	36.22	(+ 16.26	(+ 81.46	0.59
Deposits not bearing Interest	11,28.72	10,08.26	6,37.73	14,99.25	(+ 3,70.53	(+ 32.83	24.48
Total- B Other Liabilities	19,62.78	12,32.19	8,10.68	23,84.29	(+ 4,21.52	(+ 21.48	38.94
Total Public Debt and Other Liabilities	55,18.94	15,30.59	9,25.69	61,23.84	(+ 6,04.90	(+ 10.96	100.00

For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at pages 40 to 41 may be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.

Explanatory Notes to Statement 6**1. Amortisation arrangements :-**

In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the internal debt and public account liabilities of the Government. The total balance of the fund as on 31-03-2011 stood Rs 51.94 crore. No withdrawal has been made from the fund during the year.

2. Loans from Small Saving Fund:-

Loans out of the collection in the 'Small Savings Schemes ' and 'Public Provident Fund ' in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz, 'National Small Savings Fund ' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2010-2011 amounted to Rs 0.58 crore and Rs 6.49 crore was repaid during the year. The balance outstanding at the end of the year was Rs 849.26 crore which was 22.71% of the total Public Debt of the State Government as on 31 March, 2011.

3.(i) Loans and Advances from GOI-

The outstanding Central Loans received from Government of India as on 01-04-2010 was Rs 684.62 crores. The loans received during 2010-2011 amounted to Rs 0 crore and Rs. 45.27 crores was repaid during the year. The balance outstanding at the end of the year was Rs 639.35 crores which was 17.10 percent of the total Public Debt of the State Government as on 31 March, 2011

(ii) Market Loans-

In 2010-2011, loan of ₹ 150.00 crore ₹ 31.14 crore and ₹ 77.00 crores bearing 8.55%, 8.47% and 8.40% interests per annum respectively redeemable in 2021 and 2022 were raised. The particulars of the outstanding Market loans were given in Statement 15 and Annexure to Statement 15.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Concl'd.

4. Service of Debt:-

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 2009-2010 and 2010-2011 were as shown below:-

	2009-2010	2010-2011	Net increase(+)/ decrease(-) during the year
	(₹ in crore)		
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	43,56.66	45,81.34	(+ 2,24.68
(b) Other Obligations	11,62.28	15,42.50	(+ 3,80.22
Total (i)	55,18.94	61,23.84	(+) 6,04.90
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	3,22.57	3,64.78	(+ 42.21
(b) Other Obligations	...	...	...
Total (ii)	3,22.57	3,64.78	(+) 42.21
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2.24	7.37	(+ 5.13
(b) Interest realised on investment of cash balances	30.49	37.28	(+ 6.79
Total (iii)	32.73	44.65	(+) 11.92
(iv) Net interest charges	2,89.84	3,20.13	(+) 30.29
(v) Percentage of gross interest (item (ii)) to total revenue receipts	8.33%	6.72%	(-) 1.61%
(vi) Percentage of net interest (item (iv)) to total revenue receipts	7.48%	5.90%	(-) 1.58%

The Government also received ₹.0.0004 crore during the year as dividend on investments in various undertakings.

5.Appropriation for reduction or avoidance of debt-

The Government of Manipur has appropriated ₹ 22.09 crore for reduction or avoidance of debt during the year.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2011	% increase(+)/ decrease(-)
(₹ in crore)						
General Services						
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Total -General Services	...	...	...	...	...	...
Social Services						
Universities/Academic Institutions	0.61	...	0.29	...	0.32	(-) 47.54
Panchayati Raj Institutions	...	...	...	...	...	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	7.07	...	...	...	7.07	...
Housing Boards	...	...	...	...	...	...
State Housing Corporation	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporations/Banks	...	...	...	...	...	...
Others	1,48.63	...	...	...	1,48.63	...
Total -Social Services	1,56.31	...	0.29	...	1,56.02	(-) 0.19

¹ For details please refer to Statement 16 at pages 195 to 201 in volume 2.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

Sectors/Loanee Groups	Balance on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2011	% increase(+)/ decrease(-)
(₹ in crore)						
Economic Services						
Panchayati Raj Institutions	19.26	3.55	0.23	...	22.58	(+) 17.24
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporation/Banks	15.99	...	0.05	...	15.94	(-) 0.31
Others	...	...	...	...	...	...
Total -Economic Services	35.25	3.55	0.28	...	38.52	(+) 9.28
Govt.Servant						
Govt.Servant	11.17	0.25	0.62	...	10.80	(-) 3.31
Total -Govt.Servant	11.17	0.25	0.62	...	10.80	(-) 3.31
Loans for Miscellaneous Purposes						
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...
Total -Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...
Total-Loan and Advances	2,02.81	3.80	1.19	...	2,05.42	(+) 1.29

For details please refer to Statement No.16.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Grantee Institutions		Grants released			Grants for creation of capital assets	
		2010-11		2009-10	2010-11	2009-10
		Non-Plan	Plan including CSS & CP	Total		
(₹ in Crore)						
1.	Panchayati Raj Institutions					
(i)	Zilla Parishads	79.42	14.49	93.91	21.86	...
(ii)	Panchayat Samities	...	...	...	18.83	3.39
(iii)	Gram Panchayats	15.94	...	15.94	30.92	...
	Total	95.36	14.49	1,09.85	71.61	3.39
2.	Urban Local Bodies					
(i)	Municipal Corporations	...	0.13	0.13	14.99	...
(ii)	Municipalities/Municipal Councils	3.15	1,20.27	1,23.42	17.92	33.46
(iii)	Others	9.30	1,09.94	1,19.24	33.12	...
	Total	12.45	2,30.34	2,42.79	66.03	33.46
3.	Public Sector Undertakings					
(i)	Government Companies	...	0.15	0.15	0.15	...
(ii)	Statutory Corporations	...	...	...	2.90	0.50
	Total	...	0.15	0.15	3.05	0.50
4.	Autonomous Bodies					
(i)	Universities	...	0.57	0.57	4.62	0.67
(ii)	Development Authorities	2.47	1,65	1,67.47	1,07.28	...
(iii)	Cooperative Institutions	...	12.49	12.49	0.86	...
(iv)	Others	1.89	48.09	49.98	84.99	18.43
	Total	4.36	2,26.15	2,30.51	1,97.75	18.43
5.	Non-Government Organisations	30.99	52.51	83.5	44.11	0.59
	Total	30.99	52.51	83.50	44.11	0.59
	Grand Total	1,43.16	5,23.64	6,66.80	3,82.55	51.89

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Concl.

EXPLANATORY NOTE

(A) Guarantee Redemption Fund :

The State Government set up Guarantee Redemption Fund in the year 2008-09. The detailed account of fund is given below:

	(₹ in Crore)
(i) Opening balance	3.00
(ii) Add: amount transferred to the fund during the year	3.30
(iii) Total	6.30
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	6.30
(vi) Amount of investment made out of the guarantee Rademption Fund	6.30

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. No additional Guarantees has been given by the Government of Manipur in respect of Loans etc. raised by Statutory Corporations, Local bodies and other institutions during the year 2010-11. Hence, no guarantee commission was received during 2010-11. During the year, State Government has transferred ₹ 3.00 crore to the Guarantee redemption fund.

(B) During the year 2010-11, no guarantee was invoked.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-11			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	3,70.12	37,07.89	40,78.01	3,26.98	26,87.42	30,14.40
Expenditure Heads (Capital Account)	...	19,18.06	19,18.06	...	15,87.78	15,87.78
Disbursements under Public Debt, Loans and Advance, Inter-State Settlement, Transfer to Contingency Fund. (a)	1,15.02	3.80	1,18.82	1,16.75	6.89	1,23.64
Total :	4,85.14	56,29.75	61,14.89	4,43.73	42,82.09	47,25.82

(a) The figures have been arrived as follows -

E. Public Debt

Internal Debt of the State Government	69.75	...	69.75	74.70	...	74.70
Loans And Advances from the Central Government	45.27	...	45.27	42.05	...	42.05

F. Loans And Advances

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	3.55	3.55	...	6.70	6.70
Loans to Government Servants, etc.	...	0.25	0.25	...	0.19	0.19

(a) A more detailed account is given in Statement No.15 and 16 at pages 179 - 194 and 195 - 201.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl'd.

Particulars	Actuals					
	2010-11			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Loans for Misc. Purpose	...	...	...	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer To Contingency Fund						
Transfer To Contingency Fund	...	...	...	...	...	...
Total (a) :	1,15.02	3.80	1,18.82	1,16.75	6.89	1,23.64

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2009-10 and 2010-11 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-10	9.39	90.61
2010-11	7.93	92.07

Part - II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
RECEIPT HEADS (Revenue Account)		
A. TAX REVENUE		
(The figures are net after taking into account refunds)		
(a) Taxes on income and Expenditure		
0020 Corporation Tax		
901 Share of net proceeds assigned to States	3,87,19.00	2,45,90.00
Total 0020	3,87,19.00	2,45,90.00
0021 Taxes on Income other than Corporation Tax		
901 Share of net proceeds assigned to States	2,04,61.00	1,36,98.00
Total 0021	2,04,61.00	1,36,98.00
0028 Other Taxes On Income and Expenditure		
107 Taxes on Professions, Trades, Callings and Employment	18,76.76	17,63.41
Total 0028	18,76.76	17,63.41
Total - (a) Taxes on income and Expenditure	6,10,56.76	4,00,51.41
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue		
101 Land Revenue/Tax	1,21.36	55.65
106 Receipts on account of Survey and Settlement Operations	0.23	...
800 Other Receipts	7.47	25.61
Total 0029	1,29.06	81.26
0030 Stamps and Registration Fees		
01 Stamps-Judicial		
101 Court Fees realised in Stamps	90.76	7.87
102 Sale of Stamps	1.26	13.06
Total 01	92.02	20.93

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
A. TAX REVENUE- Contd.		
(b) Taxes on Property and Capital Transactions- Concl.		
0030 Stamps and Registration Fees- Concl.		
02 Stamps-Non-Judicial		
102 Sale of Stamps	2,39.97	1,86.15
Total 02	2,39.97	1,86.15
03 Registration Fees		
104 Fees for registering documents	19.19	1,88.64
800 Other Receipts	5.47	29.80
Total 03	24.66	2,18.44
Total 0030	3,56.65	4,25.52
0032 Taxes on Wealth		
901 Share of net proceeds assigned to States	79.00	56.00
Total 0032	79.00	56.00
Total - (b) Taxes on Property and Capital Transactions	5,64.71	5,62.78
(c) Taxes on Commodities and Services		
0037 Customs		
901 Share of net proceeds assigned to States	1,73,22.00	83,63.00
Total 0037	1,73,22.00	83,63.00
0038 Union Excise Duties		
01 Shareable Duties		
901 Share of net proceeds assigned to States	1,26,01.00	67,36.00
Total 01	1,26,01.00	67,36.00
Total 0038	1,26,01.00	67,36.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
A. TAX REVENUE- Contd.		
(c) Taxes on Commodities and Services- Contd.		
0039 State Excise		
105 Foreign Liquors and spirits	...	1,86.57
150 Fines and confiscations	6,61.18	2,83.24
Total 0039	6,61.18	4,69.81
0040 Taxes on Sales, Trades etc.		
101 Receipts under Central Sales Tax Act	13,50.02	23,28.60
102 Receipts under State Sales Tax Act	2,13,19.97	1,39,91.95
103 Tax on sale of motor spirits and lubricants	5.46	7.65
110 Trade Tax	11.62	...
800 Other Receipts	69.89	...
Total 0040	2,27,56.96	1,63,28.20
0041 Taxes on Vehicles		
101 Receipts under the Indian Motor Vehicles Act	14.28	26.98
102 Receipts under the State Motor Vehicles Taxation Acts	4,29.32	4,07.10
800 Other Receipts	...	0.47
Total 0041	4,43.60	4,34.55
0042 Taxes on Goods and Passengers		
101 Tax Collections	87.99	59.48
103 Tax Collection-Passenger Tax	2.18	11.73
104 Tax Collection -Goods Tax	...	9.82
Total 0042	90.17	81.03

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
A. TAX REVENUE- Concl.		
(c) Taxes on Commodities and Services- Concl.		
0043 Taxes and Duties on Electricity		
101 Taxes on consumption and sale of Electricity	0.26	0.96
Total 0043	0.26	0.96
0044 Service Tax		
901 Share of net proceeds assigned to States	98,75.00	63,13.00
Total 0044	98,75.00	63,13.00
0045 Other Taxes and Duties on commodities and Services		
101 Entertainment Tax	21.52	7.28
105 Luxury Tax	3.63	3.03
800 Other Receipts	3,65.17	8.69
Total 0045	3,90.32	19.00
Total - (c) Taxes on Commodities and Services	6,41,40.49	3,87,45.55
Total - A.TAX REVENUE	12,57,61.96	7,93,59.74
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		
800 Other Receipts	0.05	0.12
Total 0047	0.05	0.12
Total - (a) Fiscal Services	0.05	0.12

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE Contd.		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		
04 Interest Receipts of State/Union Territory Governments		
103 Interest from Departmental Commercial Undertakings	...	1,31.60
110 Interest realised on investment of Cash balances	37,27.99	30,49.24
195 Interest from Co-operative Societies	12.55	72.13
800 Other Receipts	7,24.72	19.57
Total 04	44,65.26	32,72.54
Total 0049	44,65.26	32,72.54
0050 Dividends and Profits		
101 Dividends from Public Undertakings	0.04	...
200 Dividends from other investments	...	0.28
Total 0050	0.04	0.28
Total - (b) Interest Receipts, Dividends and Profits	44,65.30	32,72.82
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		
105 State Public Service Commission Examination Fees	20.81	...
Total 0051	20.81	...
0055 Police		
102 Police supplied to other parties	8.37	51.49
103 Fees, Fines and Forfeitures	49.68	8.23
104 Receipts under Arms Act	18.53	16.27

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(i) General Services- Contd.		
0055 Police- Concltd.		
105 Receipts of state Head-quarters Police	0.93	0.42
800 Other Receipts	10.98	17.57
Total 0055	88.49	93.98
0056 Jails		
800 Other Receipts	0.01	0.08
Total 0056	0.01	0.08
0058 Stationery and Printing		
102 Sale of Gazettes etc.	4.76	0.67
200 Other Press receipts	7.08	1.48
Total 0058	11.84	2.15
0059 Public Works		
01 Office Buildings		
800 Other Receipts	0.03	1.72
Total 01	0.03	1.72
80 General		
011 Rents	0.22	1.01
102 Hire charges of Machinery and Equipment	15.79	26.02
103 Recovery of percentage charges	11,54.73	14,84.74
800 Other Receipts	5,17.31	2,51.40
Total 80	16,88.05	17,63.17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(i) General Services- Contd.		
0059 Public Works -Concl.		
Total 0059	16,88.08	17,64.89
0070 Other Administrative Services		
01 Administration of Justice		
102 Fines and Forfeitures	4.04	1.51
501 Services and Service Fees	0.15	4.83
800 Other Receipts	12.30	...
Total 01	16.49	6.34
02 Elections		
101 Sale proceeds of election forms and documents	0.02	0.02
104 Fees, Fines and Forfeitures	0.10	0.40
Total 02	0.12	0.42
60 Other Services		
115 Receipts from Guest Houses, Government Hostels etc.	77.56	10.85
800 Other Receipts	13.45	19.98
Total 60	91.01	30.83
Total 0070	1,07.62	37.59
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		
01 Civil		
101 Subscriptions and Contributions	31.91	28.35
Total 01	31.91	28.35

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(i) General Services- Concl.		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-Concl.		
Total 0071	31.91	28.35
0075 Miscellaneous General Services		
101 Unclaimed Deposits	2,69.32	4.99
800 Other Receipts	74,17.46	61,42.01
Total 0075	76,86.78	61,47.00
Total - (i) General Services	96,35.54	80,74.04
(ii) Social Services		
0202 Education, Sports, Art and Culture		
01 General Education		
101 Elementary Education	6.81	13.84
102 Secondary Education	4.25	8.87
103 University and Higher Education	80.61	61.72
600 General	...	1.04
Total 01	91.67	85.47
02 Technical Education (1)		
101 Tutions and other fees	4.26	3.60
Total 02	4.26	3.60

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(ii) Social Services - Contd.		
0202 Education, Sports, Art and Culture-Concltd.		
03 Sports and Youth Services		
101 Physical Education - Sports and Youth Welfare	7.32	7.86
800 Other Receipts	0.02	0.03
Total 03	7.34	7.89
04 Art and Culture		
101 Archives and Museums	0.36	0.51
800 Other Receipts	9.92	23.09
Total 04	10.28	23.60
Total 0202	1,13.55	1,20.56
0210 Medical and Public Health		
01 Urban Health Services		
020 Receipts from Patients for hospital and dispensary services	5.70	5.67
104 Medical Store Depots	1.67	1.32
Total 01	7.37	6.99
04 Public Health		
104 Fees and Fines etc.	3.93	1.88
105 Receipts from Public Health Laboratories	0.72	2.18
Total 04	4.65	4.06

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(ii) Social Services- Contd.		
0210 Medical and Public Health-Concl.		
80 General		
800 Other Receipts	0.15	0.79
Total 80	0.15	0.79
Total 0210	12.17	11.84
0211 Family Welfare		
800 Other Receipts	0.12	0.20
Total 0211	0.12	0.20
0215 Water Supply and Sanitation		
01 Water Supply		
102 Receipts from Rural water supply schemes	1,04.18	23.37
103 Receipts from Urban water supply schemes	74.99	69.07
104 Fees, Fines etc	17.72	9.67
501 Services and Service Fees	12,03.31	8,20.19
800 Other Receipts	20.42	22.40
Total 01	14,20.62	9,44.70
02 Sewerage and Sanitation		
800 Other Receipts	0.69	3.50
Total 02	0.69	3.50
Total 0215	14,21.31	9,48.20

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(ii) Social Services- Contd.		
0216 Housing		
01 Government Residential Buildings		
106 General Pool accommodation	66.08	70.21
107 Police Housing	0.07	0.09
700 Other Housing	0.01	0.01
Total 01	66.16	70.31
02 Urban Housing		
800 Other Receipts	...	0.23
Total 02	...	0.23
80 General		
800 Other Receipts	0.07	0.06
Total 80	0.07	0.06
Total 0216	66.23	70.60
0217 Urban Development		
60 Other Urban Development Schemes		
800 Other Receipts	...	0.02
Total 60	...	0.02
Total 0217	...	0.02

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(ii) Social Services- Concl'd.		
0220 Information and Publicity		
01 Films		
800 Other Receipts	0.02	0.03
Total 01	0.02	0.03
60 Others		
113 Receipts from other Publications	6.95	5.39
Total 60	6.95	5.39
Total 0220	6.97	5.42
0230 Labour and Employment		
106 Fees under Contract Labour(Regulation and abolition Rules)	3.56	3.22
800 Other Receipts	0.40	0.11
Total 0230	3.96	3.33
0235 Social Security and Welfare		
60 Other Social Security and Welfare Programmes		
106 Receipts from Correctional Homes	...	0.78
Total 60	...	0.78
Total 0235	...	0.78
0250 Other Social Services		
102 Welfare of SC/ST and OBC	0.53	1.51
Total 0250	0.53	1.51
Total - (ii) Social Services	16,24.84	11,62.46

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(iii) Economic Services		
0401 Crop Husbandry		
103 Seeds	11.60	17.38
107 Receipts from Plant Protection Services	...	3.10
119 Receipts from Horticulture and Vegetable crops	2.06	0.15
800 Other Receipts	4.72	4.65
Total 0401	18.38	25.28
0403 Animal Husbandry		
105 Receipts from Piggery development	0.27	...
501 Services and Service Fees	16.40	6.07
800 Other Receipts	7.71	1.49
Total 0403	24.38	7.56
0404 Dairy Development		
102 Receipts from Dairy Development Projects	6.06	9.36
800 Other Receipts	0.04	0.06
Total 0404	6.10	9.42
0405 Fisheries		
102 Licence Fees, Fines etc	4.04	1.59
103 Sale of fish, fish seeds etc.	3.07	0.48
501 Services and service fees	...	4.41
800 Other Receipts	2.61	1.68
Total 0405	9.72	8.16

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(iii) Economic Services- Contd.		
0406 Forestry and Wild Life		
01 Forestry		
101 Sale of timber and other forest produce	1,96.11	1,91.38
103 Receipts from environmental forestry	5.38	31.13
Total 01	2,01.49	2,22.51
02 Environmental Forestry and Wild Life		
111 Zoological Park	3.26	2.20
800 Other Receipts	5.28	0.49
Total 02	8.54	2.69
Total 0406	2,10.03	2,25.20
0408 Food Storage and Warehousing		
101 Food	3.20	...
102 Storage and Warehousing	18.87	16.02
800 Other Receipts	...	3.87
Total 0408	22.07	19.89
0425 Co-operation		
101 Audit Fees	18.51	16.20
Total 0425	18.51	16.20
0435 Other Agricultural Programmes		
501 Services and Service Fees	0.07	0.23
Total 0435	0.07	0.23

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(iii) Economic Services- Contd.		
0515 Other Rural Development Programmes		
800 Other Receipts	0.36	1.20
Total 0515	0.36	1.20
0701 Medium Irrigation		
02 Major Irrigation-Non-Commercial		
800 Other Receipts	...	0.32
Total 02	...	0.32
80 General		
800 Other Receipts	10,48.78	6,99.20
Total 80	10,48.78	6,99.20
Total 0701	10,48.78	6,99.52
0702 Minor Irrigation		
03 Command Area Development		
800 Other Receipts	6.16	2.18
Total 03	6.16	2.18
80 General		
800 Other Receipts	12.94	16.61
Total 80	12.94	16.61
Total 0702	19.10	18.79

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(iii) Economic Services- Contd.		
0801 Power		
01 Hydel Generation		
800 Other Receipts	2,44.18	16.29
Total 01	2,44.18	16.29
04 Diesel / Gas Power Generation		
800 Other Receipts	34.60	2.84
Total 04	34.60	2.84
06 Rural Electrification		
800 Other Receipts	...	4.49
Total 06	...	4.49
80 General		
800 Other Receipts	85,50.17	1,03,83.21
Total 80	85,50.17	1,03,83.21
Total 0801	88,28.95	1,04,06.83
0802 Petroleum		
104 Receipts under the Petroleum Act	0.03	0.02
Total 0802	0.03	0.02
0851 Village and Small Industries		
101 Industrial Estates	0.88	0.67
102 Small Scale Industries	5.80	3.29
104 Handicrafts Industries	0.02	0.05

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Contd.		
(c) Other Non-Tax Revenue- Contd.		
(iii) Economic Services- Contd.		
0851 Village and Small Industries -Concl.		
107 Sericulture Industries	8.21	2.63
800 Other Receipts	1.08	0.79
Total 0851	15.99	7.43
0853 Non-ferrous Mining and Metallurgical industries		
102 Mineral concession fees, rents and royalties	26.35	0.52
Total 0853	26.35	0.52
0875 Other Industries		
02 Other Industries		
800 Other Receipts	0.01	0.02
Total 02	0.01	0.02
60 Others		
800 Other Receipts	0.03	0.04
Total 60	0.03	0.04
Total 0875	0.04	0.06
1054 Roads and Bridges		
800 Other Receipts	2.00	10.25
Total 1054	2.00	10.25
1425 Other Scientific Research		
800 Other Receipts	2.34	1.06
Total 1425	2.34	1.06

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
B. NON-TAX REVENUE- Concl.		
(c) Other Non-Tax Revenue- Concl.		
(iii) Economic Services- Concl.		
1452 Tourism		
103 Receipts from Tourists Transport	0.36	...
105 Rent and Catering Receipts	2.00	3.10
Total 1452	2.36	3.10
1475 Other General Economic Services		
012 Statistics	0.54	0.45
106 Fees for stamping weights and measures	6.12	3.77
Total 1475	6.66	4.22
Total - (iii) Economic Services	1,02,62.22	1,14,64.94
Total - (c) Other Non-Tax Revenue	2,15,22.60	2,07,01.44
Total - B.NON-TAX REVENUE	2,59,87.95	2,39,74.38
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central government		
01 Non-plan Grants		
104 Grants under the prviso to art.275(1) of the Constitution		
Ministry of Finance, Department of Expenditure, Finance Commission Division		
Panchayati Raj Institutions & Urban Local Bodies	29,46.00	12,06.40
Maintenance of Forest	18,79.00	6,00.00
Non-Plan Revenue Deficit Grant (NPRDG)	11,86,00.00	9,34,82.00
Maintenance of Roads and Bridges	...	19,24.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
01 Non-plan Grants- Contd.		
104 Grants under the prviso to art.275(1) of the Constitution- Concltd.		
Ministry of Finance, Department of Expenditure, Finance Commission Division- Concltd.		
Heritage Conservation	...	1,25.00
Maintenance of Public Buildings	...	9,43.00
State Specific Needs	...	8,87.50
Elementary Education	3,00.00	...
Improvement in Delivery of Justice	2,31.80	...
Incentivising Issue of Unique Identification (UID)	40.00	...
Setting up a Data Base for Government Employees and Pensioners	2,50.00	...
109 Grant towards contribution to State Disaster Response Fund	4,25.00	6,96.00
110 Grants from National Calamity Contingency Fund(NCCF)	...	91.00
800 Other Grants		
Ministry of Law,Justice and Company Affairs		
Reimbursement of Election Expenditure	65.83	6,44.15
Fast Track Courts	9.60	9.60
Ministry of Home Affairs.		
Reimbursement of Security Related Expenditure(SRE)	27,27.85	27,91.77
Modernization of Police Force	26,31.68	25,20.84
Strengthening & Enforcement Capabalities for Combating illicit Traffic in Narcotic Drug	0.50	19.22

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
01 Non-plan Grants- Concl.		
800 Other Grants-Concl.		
Ministry of Health and Family Welfare.		
Implementation of Illness Assistance Fund	75.00	...
Ministry of Corporate Affairs		
Easy Axis Scheme	0.04	0.02
Ministry of Finance, Deptt. of Revenue.		
Mission Mode Project for Computeriaztion of Commercial Taxes(MMPCT)	1,02.00	...
Total 01	13,02,84.30	10,59,40.50
02 Grants for State/Union Territory Plan Schemes		
101 Block Grants		
Ministry of DONER		
Central Pool of Resources of Development of NE & Sikkim	96,32.44	90,09.01
Ministry of Finance, Department of Expenditure.		
Normal Central Assistance (NCA)	7,13,51.90	5,70,00.48
Nutrition Programme for Adolescent Girls (NPAG)	...	11.98
External Aided Project (EAP)	-28.13	...
National Social Assistant Programme (NSAP)	11,26.00	22,13.00
Border Area Development Programme (BADP)	18,43.00	20,86.00
Special Plan Assistance(SPA)	8,09,14.35	5,50,45.00
Accelerated Irrigation Benefits Programme (AIBP)	2,90,33.20	59,08.48
National E. Governance Action Plan (NEGAP)	...	2,84.80

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
02 Grants for State/Union Territory Plan Schemes- Contd.		
101 Block Grants- Concltd.		
Ministry of Finance, Department of Expenditure-Concltd.		
Sub-Mission on Urban Infrastructure and Governance(SMUIG) Under JNNURM	...	28,83.37
Integrated Housing & Slum Development(IHSDP) under JNNURM	5,67.00	4,47.90
Sub-Mission on Basic Services to Urban Poor under JNNURM	...	10,97.79
Rajiv Awas Yojana(RGAY)	...	55.79
Accelerated Programme of Restoration and Re-generation of Forest Cover	...	2,73.00
Special Central Assistance (SCA)	90,00.00	...
104 Grants under Proviso to Article 275 (1) of the Constitution		
Ministry of Tribal Affairs		
Grants under Proviso to Article 275(1) of the Constitution	8,19.00	3,52.50
Tribal Sub-Plan	11,87.00	5,27.80
Ministry of Shipping, Road Transport and Highways.		
105 Grant from Central Road Fund (CRF)	5,28.00	2,20.00
800 Other Grants		
Ministry of Panchayati Raj		
Backward Regions Grant Fund (BRGF)	54,32.00	27,71.00
Ministry of Agriculture.		
Watershed Dev. Projects in Shifting Cultivation Areas (WDPSCA)	8,00.00	8,50.00
Rashtriya Krishi Vikas Yojna(RKVY)	15,50.00	5,86.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
02 Grants for State/Union Territory Plan Schemes- Concltd.		
800 Other Grants-Concltd.		
Ministry of Consumer Affairs, Food and Public Distribution		
Strengthening of Weights & Measures Infrastructure	...	49.68
Total 02	21,37,55.76	14,16,73.58
03 Grants for Central Plan Schemes		
800 Other Grants		
Ministry of Statistics and Programme Implementation.		
Grant for Sample Survey with NSS work	1,74.25	1,19.00
State Strategic Statistical Plan(SSSP)	10.00	...
Assistance to Registrars for Enrolling Residents	6.00	...
Ministry of Home Affairs.		
Preparation of Disaster Management Plans	...	10.63
Ministry of Water Resources.		
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	15.95	14.00
Ministry of Environment and Forest.		
Conservation and Management of Loktak Lake	15.72	...
Ministry of Agriculture.		
Development & Strengthening of Infrastructure Facilities for Prodn. of Distribtn. of Qlty. Seed	5,06.73	170.40
Post Harvest Technology & Management	1,14.78	25.00
Agricultural Census Scheme	10.00	14.80

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
03 Grants for Central Plan Schemes- Contd.		
800 Other Grants- Contd.		
Ministry of Agriculture.Concltd.		
Promotion and Strengthening of Agricultural Mechanization	2,10.00	7.63
Strengthening of IT Apparatus in Agriculture	1,50.00	...
Ministry of Consumer Affairs, Food and Public Distribution		
Setting up of State Consumer Helpline	...	21.95
Ministry of Tourism.		
Celebration of Manipur Tourism Festival	3.00	12.00
Celebration of Equestrian Championships	...	3.00
Purchasing of Adventure Sports Equipments	...	1.14
Capacity Building for Service Providers Scheme(CBSP)	...	13.06
Ministry of Rural Development		
Conducting of BPL Census	...	74.54
Ministry of Social Justice & Empowerment		
Installation of Braille Embosser at Govt. Ideal Blind School	...	19.35
SCA to Scheduled Castes Sub Plan(SCSP) for Scheduled Castes(SC)	29.11	...
Ministry of Micro, Small & Medium Enterprises, N Delhi		
Upgradation of Database (Collection of Statistics)	12.05	13.00
Upgradation of Database(Quinquennial Census Surveys)	...	4.00
Upgradation of Database (Computerisation of DICs)	13.20	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
03 Grants for Central Plan Schemes- Concltd.		
800 Other Grants- Concltd.		
Ministry of New and Renewable Energy		
Implementation of Integrated Rural Energy Programme(IREP)	...	98.50
Total 03	12,70.79	6,22.00
04 Grants for Centrally Sponsored Plan Schemes		
800 Other grants		
Ministry of Law,Justice and Company Affairs		
Development of Infrastructural Facilities for Judiciary	2,09.71	...
Ministry of Tribal Affair		
Post Matric Scholarship to Scheduled Tribe Students	24,60.01	21,63.28
Construction of Hostel for S.T. Boys & Girls	13,72.54	...
Award of Research Fellowship in Various aspect Tribal Development	49.00	57.50
Directorate of Wheat Research, Haryana		
All India Co-ordinated Wheat & Barley Improvement Project	2.24	9.67
Grant for All India Co-ordinated Rice Improvement Project(AICRIP)	4.75	...
Directorate of Rice Research, Hyderabad		
Grant for All India Co-ordinated Rice Improvement Project(AICRIP)	6.10	4.75
Ministry of Home Affairs.		
Modernisation of Fire Services	1,59.16	77.84
Revamping of Civil Defence	1.00	0.60
Police Training Education	1,50.00	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
04 Grants for Centrally Sponsored Plan Schemes- Contd.		
800 Other grants- Contd.		
Ministry of Environment and Forest.		
Development of National Park and Sanctuaries , Keibul Lamjao	32.48	67.94
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	30.74	16.46
Development of National Park & Sanctuary-Siroy National Park	12.43	15.00
Development of National Park Sanctuary-Jiri-MAKRU	12.67	18.91
Intensification of Forest Management	1,68.21	1,98.42
Ministry of Shipping, Road Transport and Highways.		
Inter-State Connectivity(ISC)	3,51.00	2,80.00
Ministry of Agriculture.		
Animal Diseases Control	...	1,50.00
Setting up of State Veterinary Council	...	25.00
National Project on Rinderpest Eradication(NPRE)	10.00	...
Estimation of Production Livestock Production (NER)	...	2.00
Assistance for implementation of Feed & Fodder Development Programme.	...	80.00
National Scheme of Welfare of Fisherman	56.44	25.00
Development of Inland Aquaculture & Fisheries	75.00	75.00
Macro Management of Agriculture	47,21.00	23,50.00
National Project on Management of Soil Health & Fertility	...	89.00
Live Stock Health & Disease Control (LH & DC)	4.00	...
Conservation of Threatened Breeds of Livestock	25.50	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
04 Grants for Centrally Sponsored Plan Schemes- Contd.		
800 Other grants- Contd.		
Ministry of Consumer Affairs, Food and Public Distribution		
Calibration Tower for Testing of Tank Lorries	16.00	...
Ministry of Labour.		
Externally Aided Project for Reforms & Improvement in Vocational Trg. Services	41.92	32.11
Ministry of Textile.		
Integrated Handlooms Development Scheme(IHDS)	6,16.76	...
Grant for Awareness Training Cum Interaction Programme	...	0.35
Implementation of Oak Tasar Cluster Projects	...	41.66
Implementation of Post Cocoon Sector(CDP)	32.88	8.30
Grant for Support for Upgrading existing seed for Mulbury Sector	26.40	...
Grant for support of upgrading of looms	2.00	...
Grant for Implementation of Mulbury Schemes	1,10.40	...
Grant for Implementation of Eri & Muga Scheme	2,68.65	...
Implementation of Mulberry Cocoon Sector and Support Service Sector under CDP	1,80.57	...
Implementation of Quality Certification Systems	1.00	...
Ministry of Health and Family Welfare.		
National Iodine Deficiency Disorders Control Programme	36.00	...
Free Supply of Family Planning Material	13.11	...
National Vector Borne Disease Control Programme(NVBDCP)	...	13.55
Implementation of Infrastructure Maintenance	13,31.11	13,89.04

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
04 Grants for Centrally Sponsored Plan Schemes- Contd.		
800 Other grants- Contd.		
Ministry of Human Resources & Development.		
Information & Communication Technology(ICT) in Schools	65.65	3,91.95
Strengthening of Teacher Training Institution	3,82.68	1,91.83
National Programme of Nutritional Support to Primary Education (Mid-Day Meals)	56,45.81	7,83.85
Implementation of Rastriya Madhyamik Shiksha Abhiyan(RMSA).	...	90.00
Ministry of Tourism.		
Integrated Development of Tourist Destination	...	16,02.82
Contrn. of City Convention Centre	...	3,32.54
Construction of Integrated Tourist Destination at Jiribam	...	3,52.00
Development of Polo Complex at Imphal	...	2,10.55
Ministry of Urban Development		
Development of Urban Infrastructure at Kakching Khunou	1,24.57	...
Development of Urban Infrastructure at Lamding	65.28	...
Construction of City Convention Centre	...	6,27.62
LED based Traffic Signal & Constrn. of Community Toilet Complex	62.07	...
Development of Urban Infrastructure at Thoubal	...	3,84.14
Central Share for HW/SW Component	...	9.60
Upgradation of Mayang Imphal Water Supply Scheme	1,18.03	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
04 Grants for Centrally Sponsored Plan Schemes- Contd.		
800 Other grants- Contd.		
Ministry of Rural Development		
Rajiv Gandhi National Drinking Water Mission	...	18,73.67
Installing Stand Alone Water Purification Systems	...	55.12
Grant for National Rural Drinking Water Programme(NRDWP)	33,71.37	...
Ministry of Social Justice & Empowerment		
Construction of Hostels for OBC Boys & Girls	1,40.00	...
Pre-Matric Scholarship to OBC Students	68.36	1,08.36
Post Matric Scholarship to OBC Students	1,40.49	25.00
Post Matric Scholarship to Schedule Caste Students	1,00.00	1,85.70
Implementation of the Person with Disabilities	15.62	...
Ministry of Minority Affairs		
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	68.00	22.95
Post Matric Scholarship to Minority Communities	...	2,84.73
Multi-Sectoral Development Programme for Minorities	3,71.25	60,04.25
Pre-Matric Scholarship to Minority Communities	...	3,10.29
Ministry of Women & Child Development		
Integrated Child Development Scheme(I.C.D.S.)	81,57.31	48,83.81
Integrated Child Protection Scheme	2,02.29	1,05.42
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1,34.99	...
Indira Gandhi Matritva Sahayog Yojana (IGMSY)	48.81	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.		
1601 Grants-in-aid from Central government- Contd.		
04 Grants for Centrally Sponsored Plan Schemes- Concl.		
800 Other grants- Concl.		
Rural Electrification Corporation Ltd.		
Implementation of RGGVY Scheme	84,99.06	56,67.47
Ministry of Housing and Urban Poverty Alleviation		
Construction of Shops/Stalls for Rehabilitation of Women Vendors	5,67.64	11,35.26
Development of Slums Household and Livelihoods	2.82	...
Construction of Intarated Housing and Slum Development Programme	2,70.67	...
Construction of Shopping Complex at Sugnu Market Complex	1,06.29	...
Total 04	4,13,19.84	3,28,30.31
05 Grants for Special Plan Schemes		
101 Schemes of North Eastern Council		
Ministry of DONER		
Schemes of North Eastern Council	8,08.37	...
Renovation & Maitenance of 132/33 KV S/s at Yurembam	5,00.00	...
Construction of Singhat-Sinzawl-Tuivai Road	...	10,00.00
Support to District Hospital, Churachandpur	66.91	...
Scheme for Double Cropping	...	1,66.80
Flood Control Scheme of Leilambui Stream	...	5.40
Support to JN Hospital	35.00	...
Construction of Churachandpur-Singhat Road	...	5,58.80
Financial Support to NE Region for Higher Professional Courses	1,62.00	40.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals	
	2010-11	2009-10
	(₹ in lakh)	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.		
1601 Grants-in-aid from Central government- Concl.		
05 Grants for Special Plan Schemes- Concl.		
Ministry of DONNER - Concl.		
101 Schemes of North Eastern Council- Concl.		
Installation of 1x10 KW Capacity Wind-Solar Hybrid Systems	1,41.00	42.88
Construction of Interstate Bus Terminus at Imphal	12,50.00	5,00.00
Flood Control Scheme, Thoubal River	50.00	50.00
Survey & Investigation and Preparation of Kangpokpi Tamei Road	...	29.87
Survey & Investigation of Irang H.E. Project	...	29.20
Upgradation of Govt. GNM School to College of Nursing	...	86.00
Upgradation of Flagship Hotel Imphal	59.00	59.00
Improvement of Tamenglong Tamei Road	14,00.00	...
Survey & Investigation and Preparation of DPR	31.50	...
Grant for Support to Nursing School, Lamphelpat	...	1,13.86
Construction of Play-ground Cum Gallery at Purul.	...	26.31
Installation of 132 KV S/s at Kongba under NEC	...	1,08.71
800 Other Grants		
Estt. of Blood Bank by Shija Health Care and Research Institute, Langol	1,10.00	50.00
Upgradation of Khuman Lampak Sports Complex,etc.	...	46.12
Total 05	46,13.78	29,12.95
Total 1601	39,12,44.47	28,39,79.34
Total - C.GRANTS-IN-AID AND CONTRIBUTIONS	39,12,44.47	28,39,79.34
TOTAL - Receipt Head(Revenue Account) :	54,29,94.38	38,73,13.46

**% Increase(+)
% Decrease(-)
during the year**

(+)57

(+)57

(+)49

(+)49

(+)6

(+)6

(+)52

(+)118

(+)100

(-)71

(+)59

(+)1053

(-)90

(+)340

**% Increase(+)
% Decrease(-)
during the year**

(+)29

(+)29

(-)90

(-)82

(-)89

(-)16

(+)41

(+)41

(+0)

(+)107

(+)107

(+)87

(+)87

(+)87

**% Increase(+) /
% Decrease(-)
during the year**

(-)100

(+)133

(+)41

(-)42

(+)52

(-)29

(+)100

(+)100

(+)39

(-)47

(+)5

(-)100

(+2)

(+)48

(-)81

(-)100

(+11)

**% Increase(+) /
% Decrease(-)
during the year**

(-)73

(-)73

(+)56

(+)56

(+)196

(+)20

(+)4102

(+)1954

(+)66

(+)58

(-)58

(-)58

(-)58

**% Increase(+) /
% Decrease(-)
during the year**

(-)100

(+)22

(-)83

(+)3603

(+)36**(+)36**

(+)100

(-)100

(-)86**(+)36**

(+)100

(+)100

(-)84

(+)504

(+)14

**% Increase(+) /
% Decrease(-)
during the year**

(+)121

(-)38

(-)6

(-)88

(-)88

(+)610

(+)378

(+)451

(-)98

(-)98

(-)78

(-)39

(-)22

(+)106

(-)4

**% Increase(+) /
% Decrease(-)
during the year**

(-4)

(+)168

(-)97

(+)100

(+)160

...

(-)75

(-71)

(+)615

(-)33

(+)195

(+)186

(+)13

(+)13

**% Increase(+) /
% Decrease(-)
during the year**

(+13

(+)5297
(+)21

(+25

(+19

(-)51
(-)52
(+)31
(-)100

(+7

(+)18

(+18

**% Increase(+) /
% Decrease(-)
during the year**

(-7)

(-33)

(-7)

(-29)

(-57)

(-56)

(-6)

(+1)

(+27)

(+5)

(+)109

(-67)

(+15)

**% Increase(+) /
% Decrease(-)
during the year**

(-)81

(-)81

(+3

(-)40

(-)40

(+)346
(+)9
(+)83
(+)47
(-)9

(+50

(-)80

(-)80

(+50

**% Increase(+) /
% Decrease(-)
during the year**

(-)6

(-)22

...

(-)6

(-)100

(-)100

(+)17

(+)17

(-)6

(-)100

(-)100

(-)100

**% Increase(+) /
% Decrease(-)
during the year**

(-)33

(-)33

(+)29

(+)29

(+)29

(+)11

(+)264

(+)19

(-)100

(-)100

(-)100

(-)65

(-)65

(+)40

**% Increase(+) /
% Decrease(-)
during the year**

(-)33

(-)100

(+)1273

(+)2

(-)27

(+)100

(+)170

(+)417

(+)222

(-)35

(-)33

(-)35

(+)154

(+)540

(-)100

(+)55

(+)19

**% Increase(+) /
% Decrease(-)
during the year**

(+2

(-)83

(-9

(+)48

(+)978

(+)217

(-)7

(+)100

(+)18

(-)100

(+)11

(+)14

(+)14

(-)70

(-)70

**% Increase(+) /
% Decrease(-)
during the year**

(-)70

(-)70

(-)100

(-)100

(+)50

(+)50

(+)50

(+)183

(+)183

(-)22

(-)22

(+)2

**% Increase(+) /
% Decrease(-)
during the year**

(+)1399

(+)1399

(+)1118

(+)1118

(-)100

(-)100

(-)18

(-)18

(-)15

(+)50

(+)50

(+)31
(+)76
(-)60

**% Increase(+) /
% Decrease(-)
during the year**

(+)212

(+)37

(+)115

(+)4967

(+)4967

(-)50

(-)50

(-)25

(-)25

(-)33

(-)33

(-)80

(-)80

(+)121

(+)121

% Increase(+) /
% Decrease(-)
during the year

(+)100

(-)35

(-)24

(+)20

(+)62

(+)58

(-)10

(+)4

(+)8

(+)144

(+)213

(+)27

(-)100

**% Increase(+)
% Decrease(-)
during the year**

(-)100

(-)100

(-)100

(+)100

(+)100

(+)100

(+)100

(-)39

(-)100

(-)90

...

(-)2

(+4

(-)97

**% Increase(+) /
% Decrease(-)
during the year**

(+)100

(+)100

(+)100

(+23

(+7

(+)25

(-)100

(-)100

(-)49

(-)12

(+)47

(+)391

(-)100

**% Increase(+) /
% Decrease(-)
during the year**

(-)100

(+)27

(-)100

(-)100

(-)100

(+)100

(+)132

(+)125

(+)140

(+)96

(-)6

(+)165

**% Increase(+) /
% Decrease(-)
during the year**

(-)100

(+)51

(+)46

(+)100

(+)100

(-)100

(+)14

(+)100

(+)197

(+)359

(-)32

**% Increase(+) /
% Decrease(-)
during the year**

(+)2652

(+)100

(-)100

(-)75

(-)100

(-)100

(-)100

(-)100

(-)100

(+)100

(-)7

(-)100

(+)100

**% Increase(+)
% Decrease(-)
during the year**

(-)100

(+)104

(+)100

(+)14

(+)100

(-)15

(-)77

(+)100

(+)28

(+)104

(+)67

(+)100

**% Increase(+) /
% Decrease(-)
during the year**

(-)52

(+)87

(-)17

(-)33

(-)15

(+)25

(-)100

(-)100

(+)100

(-)100

(-)100

(+)126

...

(+)101

(-)100

(+)100

(+)100

**% Increase(+)
% Decrease(-)
during the year**

(+)100

(+)31

(+)100

(-)100

(-)100

(+)296

(+)100

(+)100

(+)100

(+)100

(+)100

(+)100

(+)100

(+)100

(-)100

(-)4

**% Increase(+) /
% Decrease(-)
during the year**

(-)83

(+)99

(+)620

(-)100

(-)100

(-)100

(-)100

(-)100

(+)100

(+)100

(-)100

(+)100

(-)100

(-)100

(+)100

**% Increase(+) /
% Decrease(-)
during the year**

(-)100

(-)100

(+)100

(+)100

(-)37

(+)462

(-)46

(+)100

(+)196

(-)100

(-)94

(-)100

(+)67

(+)92

(+)100

(+)100

**% Increase(+) /
% Decrease(-)
during the year**

(+)50

(-)50

(+)100

(+)100

(+)100

(+)26

(+)100

(+)100

(-)100

(+)100

(-)100

(-)100

(+)100

(-)100

(+)305

% Increase(+) /
% Decrease(-)
during the year
(+)229
(+)150
...
(-)100
(-)100
(-)100
...
(+)100
(+)100
(-)100
(-)100
(-)100
(+)120
(-)100
(+)58
(+)38
(+)38
(+)40

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Concl'd.

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 54,29.94 crores) as compared to that of the previous year (₹ 38,73.14 crores) increased by ₹ 15,56.80 crores. The increase/decrease was mainly under the following heads:-

Major Head of Account	Increase/decrease	Remarks
Increase		
(₹ in crore)		
0020 Corporation Tax	1,41.29	Due to more receipt in Share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	67.63	Due to more receipt in Share of net proceeds assigned to States.
0037 Customs	89.59	Due to more receipt in Share of net proceeds assigned to States.
0038 Union Excise Duties	58.65	Due to more receipt in Share of net proceeds assigned to States.
0040 Taxes on Sales, Trades etc.	64.29	Due to more receipt in Share of net proceeds assigned to States.
0044 Service Tax	35.62	Due to more receipt in Share of net proceeds assigned to States.
0045 Other Taxes and Duties on commodities and Services	3.71	Due to more receipt under Other Taxes and Duties on Commodities & Services.
0049 Interest Receipts	11.92	Due to more receipt in Interest on investment of cash balances and Interest on HBA & MCA.
0075 Miscellaneous General Services	15.40	Due to more receipt under Unclaimed deposits and Departmental charges.
0215 Water Supply and Sanitation	4.73	More receipt under Services and Services Fees.
0701 Medium Irrigation	3.49	More receipt under Medium Irrigation.
1601 Grants-in-aid from Central government	10,72.65	More receipt under Grants-in-aid from Central Government.
Decrease		
0801 Power	15.78	Due to less receipt under electricity rent.

The increase under the above heads was partly counter-balanced by decrease in expenditure mainly under the following heads:-

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10
	Non-Plan	Plan		
		State Plan	CSS/CP (including NEC)	
(₹ in lakh)				
EXPENDITURE HEADS(REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	21.22	...	...	...
	13,22.65	...	...	13,43.87
103 Legislative Secretariat	10,71.32	...	...	10,71.32
104 Legislator's Hostel	76.26	...	...	76.26
800 Other Expenditure	54.55	...	...	54.55
Total 02	21.22	...	...	...
	25,24.78	...	...	15,80.15
Total 2011	21.22	...	...	...
	25,24.78	...	...	15,80.15
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	1,15.64	...	...	1,15.64
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	10.00	...	...	10.00
102 Discretionary Grants	9.71	...	...	9.71
103 Household Establishment	1,00.27	...	...	1,00.27
105 Medical Facilities	0.28	...	...	0.28
106 Entertainment Expenses	1.08	...	...	1.08
107 Expenditure from Contract Allowance	3.63	...	...	3.63
108 Tour Expenses	7.08	...	...	7.08
800 Other Expenditure	4.80	...	...	4.80
Total 03	2,52.49	...	...	2,52.49
Total 2012	2,52.49	...	...	1,95.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(a) Organs of State -Concl.					
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	1,24.29	...	...	1,24.29	32.94
105 Discretionary Grant by Ministers	5.28	...	...	5.28	3.21
108 Tour Expenses	14.59	...	...	14.59	15.34
800 Other Expenditure	1,72.86	...	...	1,72.86	1,19.14
Total 2013	3,17.02	...	...	3,17.02	1,70.63
2014 Administration of Justice					
103 Special Courts	37.85	...	...	37.85	22.59
105 Civil and Session Courts	6,36.07	...	...	6,36.07	4,42.29
114 Legal Advisors and Counsels	2,65.07	...	...	2,65.07	1,77.18
800 Other Expenditure	2,94.78	...	...	2,94.78	43.91
Total 2014	12,33.77	...	...	12,33.77	6,85.97
2015 Elections					
101 Election Commission	3,38.80	...	...	3,38.80	81.93
102 Electoral Officers	3,40.27	...	...	3,40.27	2,13.65
105 Charges for Conduct of Elections to Lok-Sabha	4.57	...	...	4.57	1,18.82
106 Charges for Conduct of Elections to State/Union Territory Legislature	8.45	...	...	8.45	20.04
108 Issue of Photo Identity Cards	1,86.98	...	...	1,86.98	1,16.00
Total 2015	8,79.07	...	...	8,79.07	5,50.44
Total (a) Organs of State	2,73.71	...	...	...	...
	49,54.64	...	...	52,28.35	31,82.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	6,16.38	...	...	6,16.38	3,57.21
101 Collection Charges	7,38.20	...	...	7,38.20	4,60.50
102 Survey and Settlement Operations	2,72.18	10.00	...	2,82.18	4,55.43
103 Land Records	4,95.85	40.00	...	5,35.85	3,39.39
104 Management of Government Estates	29.91	...	...	29.91	10.17
Total 2029	21,52.52	50.00	...	22,02.52	16,22.70
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	...	...	...	...	1.28
Total 01	...	...	...	...	1.28
02 Stamps-Non-Judicial					
101 Cost of Stamps	10.00	...	...	10.00	33.09
Total 02	10.00	...	...	10.00	33.09
03 Registration					
001 Direction and Administration	1,21.16	...	...	1,21.16	1,27.28
Total 03	1,21.16	...	...	1,21.16	1,27.28
Total 2030	1,31.16	...	...	1,31.16	1,61.65
Total -(ii)Collection of Taxes on Property and Capital Transactions	22,83.68	50.00	...	23,33.68	17,84.35
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise Duties					
001 Direction and Administration	2,05.03	...	...	2,05.03	1,74.15
Total 2039	2,05.03	...	...	2,05.03	1,74.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services -Concl.					
(iii) Collection of Taxes on Commodities and Services- Concl.					
2040 Taxes on Sales,Trades etc.					
001 Direction and Administration	41.41	...	...	41.41	53.85
101 Collection Charges	2,45.60	...	...	2,45.60	1,53.57
800 Other Expenditure	...	61.66	50.00	1,11.66	...
Total 2040	2,87.01	61.66	50.00	3,98.67	2,07.42
2041 Taxes on Vehicles					
001 Direction and Administration	99.33	...	...	99.33	95.54
101 Collection Charges	2,89.24	...	...	2,89.24	1,89.73
800 Other Expenditure	12.50	25.00	...	37.50	40.75
Total 2041	4,01.07	25.00	...	4,26.07	3,26.02
2045 Other Taxes and Duties on Commodities and Services					
101 Collection Charges-Entertainment Tax	9.98	...	...	9.98	4.71
Total 2045	9.98	...	...	9.98	4.71
Total -(iii)Collection of Taxes on Commodities and Services	9,03.09	86.66	50.00	10,39.75	7,12.30
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	33.08	...	...	33.08	30.79
Total 2047	33.08	...	...	33.08	30.79
Total -(iv)Other Fiscal Services	33.08	...	...	33.08	30.79
Total (b) Fiscal Services	32,19.85	1,36.66	50.00	34,06.51	25,27.44

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(c) Interest Payment and Servicing of Debt					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	19,09.00	...	...	19,09.00	18,32.00
200 Other Appropriations	3,00.00	...	...	3,00.00	5,00.00
Total 2048	22,09.00	...	...	22,09.00	23,32.00
2049 Interest Payment					
01 Interest on Internal Debt					
101 Interest on Market Loans	1,45,99.01	...	...	1,45,99.01	1,02,70.60
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government. by State Government	83,99.66	...	...	83,99.66	84,28.82
200 Interest on Other Internal Debts	13,32.27	...	...	13,32.27	15,08.45
305 Management of Debt	2,39.89	...	...	2,39.89	1,40.28
Total 01	2,45,70.83	...	...	2,45,70.83	2,03,48.15
03 Interest on Small Savings, Provident Funds etc					
104 Interest on State Provident Funds	63,79.61	...	...	63,79.61	60,52.81
108 Interest on Insurance and Pension Fund	1,92.01	...	...	1,92.01	2,01.92
Total 03	65,71.62	...	...	65,71.62	62,54.73
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes	9,61.23	...	...	9,61.23	8,25.34
102 Interest on Loans for Central Plan Schemes	25.19	...	...	25.19	25.76
103 Interest on Loans for Centrally Sponsored Plan Schemes	20.00	...	...	20.00	62.91
104 Interest on Loans for Non-Plan Schemes	42,89.60	...	...	42,89.60	46,50.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(c) Interest Payment and Servicing of Debt -Concl'd.					
2049 Interest Payment - Concl'd.					
04 Interest on Loans and Advances from Central Government - Concl'd.					
105 Interest on Loans for Special Plan Schemes	<i>39.31</i>			<i>39.31</i>	89.91
Total 04	<i>53,35.33</i>	...	...	<i>53,35.33</i>	56,54.18
Total 2049	<i>3,64,77.78</i>	...	...	<i>3,64,77.78</i>	3,22,57.06
Total (c) Interest Payment and Servicing of Debt	<i>3,64,77.78</i>	...	...	...	...
	<i>22,09.00</i>	...	...	<i>3,86,86.78</i>	3,45,89.06
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission		...	...
	<i>2,25.18</i>	...	...	<i>2,25.18</i>	1,78.10
Total 2051	<i>2,25.18</i>	...	...	<i>2,25.18</i>	1,78.10
2052 Secretariat-General Services					
090 Secretariate	<i>29,50.95</i>	<i>3,80.63</i>	...	<i>33,31.58</i>	22,85.69
092 Other Offices	<i>36.19</i>	...	...	<i>36.19</i>	27.33
099 Board of Revenue	<i>50.85</i>	...	...	<i>50.85</i>	44.06
Total 2052	<i>30,37.99</i>	<i>3,80.63</i>	...	<i>34,18.62</i>	23,57.08
2053 District Administration					
093 District Establishments	<i>9,70.77</i>	...	...	<i>9,70.77</i>	6,32.59
094 Other Establishments	<i>12,27.62</i>	...	...	<i>12,27.62</i>	8,43.30
Total 2053	<i>21,98.39</i>	...	...	<i>21,98.39</i>	14,75.89
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	<i>78.74</i>	<i>65.06</i>	...	<i>1,43.80</i>	1,16.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works					
01 Office Buildings					
051 Construction	2.50	...	...	2.50	10.52
053 Maintenance and Repairs	25,79.70	14.73	...	25,94.43	27,53.58
101 Construction	...	...	...	...	0.97
Total 01	25,82.20	14.73	...	25,96.93	27,65.07
60 Other Buildings					
053 Maintenance and Repairs	2,58.40	...	...	2,58.40	7,22.32
800 Other Expenditure	...	...	...	...	58.23
Total 60	2,58.40	...	...	2,58.40	7,80.55
80 General					
001 Direction and Administration	12,73.76	...	...	12,73.76	9,68.41
052 Machinery and Equipment	...	...	...	...	-59.32
800 Other Expenditure	2.56	...	...	2.56	5.31
Total 80	12,76.32	...	...	12,76.32	9,14.40
Total 2059	41,16.92	14.73	...	41,31.65	44,60.02
2070 Other Administrative Services					
003 Training	1,53.49	3,07.57	...	4,61.06	1,35.63
104 Vigilance	1,94.62	...	...	1,94.62	1,26.38
105 Special Commission of Enquiry	25.29	...	...	25.29	23.62
107 Home Guards	9,85.39	...	...	9,85.39	7,80.89
108 Fire Protection and Control	5,12.43	23.70	1,53.97	6,90.10	9,66.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Concl.					
(d) Administrative Services -Concl.					
2070 Other Administrative Services - Concl.					
115 Guest Houses, Government Hostels etc.	6,34.13	...	...	6,34.13	1,38.13
800 Other Expenditure	3.06	...	...	3.06	0.84
Total 2070	25,08.41	3,31.27	1,53.97	29,93.65	21,71.84
Total (d) Administrative Services	2,25.18	...	...	...	...
	7,44,23.06	20,81.22	1,53.97	7,68,83.43	4,85,09.18
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances	2,13,48.44	...	...	2,13,48.44	1,46,94.94
102 Commuted Value of Pensions	29,34.24	...	...	29,34.24	25,48.66
104 Gratuities	28,01.60	...	...	28,01.60	23,15.95
105 Family Pensions	88,37.36	...	...	88,37.36	61,47.03
111 Pensions to Legislators	4,37.65	...	...	4,37.65	1,39.50
115 Leave Encashment Benefits	36,55.22	...	...	36,55.22	34,32.99
Total 01	4,00,14.51	...	...	4,00,14.51	2,92,79.07
Total 2071 (A)	4,00,14.51	...	...	4,00,14.51	2,92,79.07
2075 Miscellaneous General Services					
103 State Lotteries	55.22	...	...	55.22	41.73
Total 2075	55.22	...	...	55.22	41.73
Total (e) Pensions and Miscellaneous General Services	4,00,69.73	...	...	4,00,69.73	2,93,20.80
Total A-GENERAL SERVICES	3,69,76.67	...	...	...	...
	12,48,76.28	22,17.88	2,03.97	16,42,74.80	11,81,29.00

(A) No. of pensioners as on 31-3-2011, obtained from the State Government was (i) Superannuation and Living Pensioners - 23,960, (ii) Family Pensioners - 9,945 and (iii) Assembly Pensioners - 204.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B. SOCIAL SERVICES

(a) Education, Sports, Art and Culture

2202 General Education

01 Elementary Education

001 Direction and Administration	5,90.11	...	...	5,90.11	5,56.90
052 Equipment	...	16.34	...	16.34	11.75
101 Government Primary Schools	1,73,29.02	...	...	1,73,29.02	1,15,85.41
102 Assistance to Non-Government Primary Schools	12,95.55	8,47.33	...	21,42.88	18,62.32
104 Inspection	2,21.56	...	...	2,21.56	6,32.92
106 Teachers and Other Services	...	2.50	...	2.50	...
107 Teachers Training	...	10.19	0.15	10.34	10.10
108 Text Books	...	1.50	...	1.50	1.49
109 Scholarships and Incentives	...	1.75	...	1.75	1.63
110 Examinations	...	6.71	...	6.71	7.84
800 Other Expenditure	...	22,86.55	21,44.31	44,30.86	36,79.42

Total 01

1,94,36.24	31,72.87	21,44.46	2,47,53.57	1,83,49.78
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02 Secondary Education

001 Direction and Administration	1.41	33.04	...	34.45	54.66
004 Research and Training	...	3.00	...	3.00	3.00
052 Equipments	...	62.89	...	62.89	63.54
053 Maintenance of Buildings	...	34.28	...	34.28	1,79.02
101 Inspection	1,83.66	...	...	1,83.66	1,10.90
104 Teachers and Other Services	...	2.27	...	2.27	3.00
105 Teachers Training	38.31	...	...	38.31	37.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10
	Non-Plan	Plan		
		State Plan	CSS/CP (including NEC)	

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B. SOCIAL SERVICES - Contd.

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

2202 General Education - Contd.

02 Secondary Education - Concltd.

107 Scholarships	82.96	...	...	82.96	83.08
109 Government Secondary Schools	1,38,10.92	...	...	1,38,10.92	1,21,12.74
110 Assistance to Non-Govt. Secondary Schools	5,29.43	58.50	...	5,87.93	6,04.45
191 Assistance to Local Bodies for Secondary Education	1.70	2,12.43	...	2,14.13	2,01.54
800 Other Expenditure	...	21,71.68	...	21,71.68	9,32.94
Total 02	1,46,48.39	25,78.09	...	1,72,26.48	1,43,86.46

03 University and Higher Education

001 Direction and Administration	1,26.60	1,68.84	...	2,95.44	1,60.59
103 Government Colleges and Institutes	53,85.46	6,57.91	...	60,43.37	61,48.68
104 Assistance to Non-Government Colleges and Institutes	4,22.26	1,50.14	...	5,72.40	5,35.71
105 Faculty Development Programme	45.58	18.60	...	64.18	67.88
106 Text Books Development	...	28.76	...	28.76	39.99
107 Scholarships	20.00	4.99	...	24.99	18.38
112 Institutes of Higher Learning	...	40.03	...	40.03	50.13
800 Other Expenditure	...	6,68.60	...	6,68.60	37.27
Total 03	59,99.90	17,37.87	...	77,37.77	70,58.63

04 Adult Education

001 Direction and Administration	2,67.80	1,78.18	...	4,45.98	2,95.32
Total 04	2,67.80	1,78.18	...	4,45.98	2,95.32

05 Language Development

001 Direction and Administration	1.65	0.49	...	2.14	1.81
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Concl.					
05 Language Development - Concl.					
102 Promotion of Modern Indian Languages and Literature	11.45	25.78	...	37.23	98.10
103 Sanskrit Education	5.24	...	...	5.24	7.35
200 Other Languages Education	...	76.81	...	76.81	60.99
Total 05	18.34	1,03.08	...	1,21.42	1,68.25
80 General					
001 Direction and Administration	3,21.10	8.61	...	3,29.71	2,48.28
003 Training	2,91.24	29.28	...	3,20.52	2,43.76
107 Scholarships	0.88	...	...	0.88	...
800 Other Expenditure	31.43	9.61	2,75.60	3,16.64	8,96.32
Total 80	6,44.65	47.50	2,75.60	9,67.75	13,88.36
Total 2202	4,10,15.32	78,17.59	24,20.06	5,12,52.97	4,16,46.80
2203 Technical Education					
001 Direction and Administration	29.37	15.00	...	44.37	42.90
105 Polytechnics	3,23.19	20.20	...	3,43.39	3,24.97
107 Scholarships	0.12	...	...	0.12	1.02
800 Other Expenditure	...	6,55.46	...	6,55.46	...
Total 2203	3,52.68	6,90.66	...	10,43.34	3,68.89
2204 Sports and Youth Services					
001 Direction And Administration	3,73.16	77.01	...	4,50.17	4,38.18
101 Physical Education	12,41.47	24.69	...	12,66.16	9,10.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Concl.					
2204 Sports and Youth Services - Concl.					
102 Youth Welfare Programmes for Students	1,23.91	15.00	...	1,38.91	1,21.34
103 Youth Welfare Programmes for Non-Students	...	64.73	...	64.73	56.01
104 Sports And Games	...	6,19.09	...	6,19.09	3,57.98
Total 2204	17,38.54	8,00.52	...	25,39.06	18,83.92
2205 Art and Culture					
001 Direction and Administration	55.17	2,37.04	...	2,92.21	2,65.11
101 Fine Arts Education	32.02	25.99	...	58.01	48.06
102 Promotion of Arts and Culture	1,64.98	3,12.63	...	4,77.61	1,72.09
103 Archaeology	57.58	2,99.02	...	3,56.60	1,27.44
104 Archives	40.91	39.71	...	80.62	58.03
105 Public Libraries	62.25	95.52	...	1,57.77	1,39.34
107 Museums	37.11	20.99	...	58.10	46.82
800 Other Expenditure	44.58	5,41.50	...	5,86.08	4,64.72
Total 2205	4,94.60	15,72.40	...	20,67.00	13,21.61
Total (a) Education, Sports, Art and Culture	4,36,01.14	1,08,81.17	24,20.06	5,69,02.37	4,52,21.22
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health Services - Allopathy					
001 Direction and Administration	18,27.35	79.36	...	19,06.71	10,90.16
109 School Health Scheme	26.23	...	...	26.23	55.26
110 Hospital and Dispensaries	11,84.34	33,42.73	...	45,27.07	25,15.95
Total 01	30,37.92	34,22.09	...	64,60.01	36,61.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
02 Urban Health Services- Other systems of Medicines					
102 Homeopathy	39.02	...	...	39.02	30.86
Total 02	39.02	...	...	39.02	30.86
03 Rural Health Services-Allopathy					
101 Health Sub-Centres	15,99.90	...	...	15,99.90	8,02.38
103 Primary Health Centre	22,79.78	5,00.00	...	27,79.78	19,51.70
104 Community Health Centre	14,98.74	...	...	14,98.74	7,90.24
110 Hospitals and Dispensaries	13,20.88	66.32	...	13,87.20	7,88.62
Total 03	66,99.30	5,66.32	...	72,65.62	43,32.94
04 Rural Health Services-Other Systems of Medicine					
102 Homeopathy	13.61	15.00	...	28.61	19.18
200 Other Systems	...	70.20	...	70.20	41.94
Total 04	13.61	85.20	...	98.81	61.12
05 Medical Education, Training and Research					
105 Allopathy	2,46.29	...	...	2,46.29	1,71.65
200 Other Systems	...	37,83.24	...	37,83.24	11,30.16
Total 05	2,46.29	37,83.24	...	40,29.53	13,01.81
06 Public Health					
101 Prevention and Control of Diseases	11,68.69	7.50	...	11,76.19	17,36.45
104 Drug Control	...	6.00	...	6.00	6.00
112 Public Health Education	22.76	6.99	...	29.75	47.83
800 Other Expenditure	77.12	22.67	...	99.79	61.77
Total 06	12,68.57	43.16	...	13,11.73	18,52.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Concl'd.					
2210 Medical and Public Health - Concl'd.					
80 General					
004 Health Statistics & Evaluation	1,37.41	...	...	1,37.41	1,69.56
Total 80	1,37.41	...	...	1,37.41	1,69.56
Total 2210	1,14,42.12	79,00.01	...	1,93,42.13	1,14,09.71
2211 Family Welfare					
001 Direction and Administration	...	...	6,01.64	6,01.64	5,17.74
003 Training	...	...	1,28.56	1,28.56	94.15
101 Rural Family Welfare Services	...	...	8,16.76	8,16.76	6,21.09
102 Urban Family Welfare Services	...	...	30.52	30.52	20.64
105 Compensation	...	...	13.11	13.11	...
Total 2211	...	...	15,90.59	15,90.59	12,53.62
Total (b) Health and Family Welfare	1,14,42.12	79,00.01	15,90.59	2,09,32.72	1,26,63.33
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	16,38.02	7.16	...	16,45.18	33,53.08
101 Urban Water Supply Programmes	9,52.80	24.43	...	9,77.23	11,52.29
102 Rural Water Supply Programmes	7,35.35	...	...	7,35.35	8,51.05
800 Other Expenditure	86.70	...	...	86.70	66.83
Total 01	34,12.87	31.59	...	34,44.46	54,23.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2215 Water Supply and Sanitation - Concl.					
02 Sewerage and Sanitation					
001 Direction and Administration	11,45.10	...	...	11,45.10	3,68.00
107 Sewerage Services	1,25.22	...	...	1,25.22	58.53
Total 02	12,70.32	...	...	12,70.32	4,26.53
Total 2215	46,83.19	31.59	...	47,14.78	58,49.78
2216 Housing					
01 Government Residential Buildings					
107 Police Housing	3.79	...	...	3.79	...
Total 01	3.79	...	...	3.79	...
07 Other Housing					
053 Maintenance and Repairs	4,98.96	...	...	4,98.96	16,71.04
800 Construction	...	...	...	...	0.54
Total 07	4,98.96	...	...	4,98.96	16,71.58
80 General					
001 Direction And Administration	34.82	...	...	34.82	53.16
Total 80	34.82	...	...	34.82	53.16
Total 2216	34.82	...	...	34.82	...
2217 Urban Development	5,02.75	...	...	5,37.57	17,24.74
01 State Capital Development					
001 Direction and Administration	1,34.94	19.73	...	1,54.67	1,17.24
191 Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Board etc.	3,81.00	...	...	3,81.00	3,60.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -Concl.					
2217 Urban Development - Concl.					
01 State Capital Development - Concl.					
800 Other Expenditure	2,90.68	39,82.02	1,68.97	44,41.67	24,96.10
Total 01	8,06.62	40,01.75	1,68.97	49,77.34	29,73.34
Total 2217	8,06.62	40,01.75	1,68.97	49,77.34	29,73.34
Total (c) Water Supply, Sanitation, Housing and Urban Development	34.82	...	...	...	...
	59,92.56	40,33.34	1,68.97	1,02,29.69	1,05,47.86
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction And Administration	1,41.51	27.06	...	1,68.57	1,20.88
101 Advertising and Visual Publicity	16.97	12.43	...	29.40	37.02
102 Information Centres	70.84	15.07	...	85.91	59.83
103 Press Information Services	...	14.00	...	14.00	10.50
106 Field Publicity	49.87	11.00	...	60.87	42.18
107 Song and Drama Services	16.35	4.00	...	20.35	18.20
109 Photo Services	29.09	4.50	...	33.59	23.34
110 Publications	16.64	36.80	...	53.44	38.45
Total 60	3,41.27	1,24.86	...	4,66.13	3,50.40
Total 2220	3,41.27	1,24.86	...	4,66.13	3,50.40
Total (d) Information and Broadcasting	3,41.27	1,24.86	...	4,66.13	3,50.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
102 Economic Development	...	...	...	...	18.40
277 Education	...	2.00	2,25.69	2,27.69	61.99
282 Health	...	4.00	...	4.00	2.00
283 Housing	...	...	...	...	7.60
793 Special Central Assistance for Scheduled Castes Component Plan	...	...	...	...	66.66
Total 01	...	6.00	2,25.69	2,31.69	1,56.65
02 Welfare of Scheduled Tribes					
001 Direction and Administration	5,16.87	2,81.42	...	7,98.29	6,74.18
102 Economic Development	...	...	...	...	12.90
277 Education	...	3,23.00	1,06.50	4,29.50	2,80.64
282 Health	...	40.00	...	40.00	62.00
283 Housing	...	5,79.83	...	5,79.83	5,26.33
794 Special Central Assistance for Tribal Sub-Plan	...	20,06.00	...	20,06.00	10,05.29
800 Other Expenditure	5,48.55	87,92.44	24,60.01	1,18,01.00	30,45.58
Total 02	10,65.42	1,20,22.69	25,66.51	1,56,54.62	56,06.92
03 Welfare of Backward Classes					
001 Direction and Administration	65.79	20.71	...	86.50	76.24
102 Economic Development	...	6,35.97	...	6,35.97	6,63.45
277 Education	...	50.00	1,33.36	1,83.36	2,65.48
282 Health	...	60.00	...	60.00	62.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.					
03 Welfare of Backward Classes - Concl.					
283 Housing	...	6,99.97	...	6,99.97	6,99.86
800 Other Expenditure	...	1,83.26	...	1,83.26	1,80.52
Total 03	65.79	16,49.91	1,33.36	18,49.06	19,47.55
80 General					
800 Other Expenditure	...	...	3,91.40	3,91.40	1,09.40
Total 80	...	...	3,91.40	3,91.40	1,09.40
Total 2225	11,31.21	1,36,78.60	33,16.96	1,81,26.77	78,20.52
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	11,31.21	1,36,78.60	33,16.96	1,81,26.77	78,20.52
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
101 Industrial Relations	1,31.15	19.40	...	1,50.55	1,39.46
112 Rehabilitation of Bonded Labour	...	...	...	...	28.00
Total 01	1,31.15	19.40	...	1,50.55	1,67.46
02 Employment Service					
001 Direction and Administration	86.17	17.97	...	1,04.14	77.64
004 Research, Survey and Statistics	5.99	...	...	5.99	3.06
101 Employment Services	2,01.76	...	...	2,01.76	1,34.07
Total 02	2,93.92	17.97	...	3,11.89	2,14.77

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare -Concl.					
2230 Labour and Employment -Concl.					
03 Training					
003 Training of Craftsmen & Supervisors	2,51.81	...	...	2,51.81	2,26.59
101 Industrial Training Institutes	...	3,07.42	33.11	3,40.53	2,24.44
102 Apprenticeship Training	3.99	1.10	...	5.09	7.07
Total 03	2,55.80	3,08.52	33.11	5,97.43	4,58.10
Total 2230	6,80.87	3,45.89	33.11	10,59.87	8,40.33
Total (f) Labour and Labour Welfare					
	6,80.87	3,45.89	33.11	10,59.87	8,40.33
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
001 Direction and Administration	20.34	...	...	20.34	15.29
200 Other Relief Measures	1,64.13	...	...	1,64.13	3,39.33
800 Other Expenditure	4.93	...	...	4.93	6.98
Total 01	1,89.40	...	...	1,89.40	3,61.60
02 Social Welfare					
001 Direction and Administration	1,37.99	98.81	...	2,36.80	1,70.38
101 Welfare of Handicapped	60.09	76.09	19.35	1,55.53	2,06.92
102 Child Welfare	91.78	5,11.94	38,98.58	45,02.30	31,99.00
103 Women's Welfare	3,84.50	1,72.39	...	5,56.89	4,55.59
104 Welfare of Aged, Infirm and Destitute (A)	82.35	27,03.92	...	27,86.27	22,95.77

(A) Includes number of Old Age Pensioners as on 31-3-2011, obtained from the State Government. (i) 72,514 - Pensioners under Indira Gandhi National Old Age Pension Scheme. (ii) 30,905 - Pensioners under Manipur State Old Age Pension Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Concl.					
02 Social Welfare - Concl.					
105 Prohibition	10,18.76	9.76	...	10,28.52	7,03.32
106 Correctional Services	...	91.85	1,05.43	1,97.28	94.13
107 Assistance to Voluntary Organisations	23.00	...	...	23.00	63.39
800 Other Expenditure	11.74	...	...	11.74	11.96
Total 02	18,10.21	36,64.76	40,23.36	94,98.33	72,00.46
60 Other Social Security and Welfare Programmes					
102 Pensions Under Social Security Schemes	1.44	...	...	1.44	4.66
200 Other Programmes	11.17	...	...	11.17	5.92
800 Other Expenditure	0.92	...	...	0.92	...
	...	18.40	...	18.40	8.18
Total 60	0.92	...	...	...	...
	12.61	18.40	...	31.93	18.76
Total 2235	0.92	...	...	...	...
	20,12.22	36,83.16	40,23.36	97,19.66	75,80.82
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition Programmes	14.56	8,00.00	45,12.68	53,27.24	25,51.57
Total 02	14.56	8,00.00	45,12.68	53,27.24	25,51.57
Total 2236	14.56	8,00.00	45,12.68	53,27.24	25,51.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Concl.					
(g) Social Welfare and Nutrition - Concl.					
2245 Relief on Account of Natural Calamities					
05 State Disaster Response Fund					
101 Transfer to Reserve Fund and Deposit Accounts State Disaster Response Fund	3,61.00	...	...	3,61.00	...
Total 05	3,61.00	...	...	3,61.00	...
80 General					
102 Management of Natural Disasters, Contingency Plans in Disaster Prone Areas	40.34	40.00	...	80.34	59.69
800 Other Expenditure	1,00.00	...	11.22	1,11.22	10,18.66
Total 80	1,40.34	40.00	11.22	1,91.56	10,78.35
Total 2245	5,01.34	40.00	11.22	5,52.56	10,78.35
Total (g) Social Welfare and Nutrition	<i>0.92</i>	...	...	...	...
	25,28.12	45,23.16	85,47.26	1,55,99.46	1,12,10.74
(h) Others					
2250 Other Social Services					
00 Null					
800 Other Expenditure	25.00	...	...	25.00	88.10
Total 00	25.00	...	...	25.00	88.10
Total 2250	25.00	...	...	25.00	88.10
2251 Secretariat-Social Services					
090 Secretariat	5,04.85	...	...	5,04.85	3,73.27
Total 2251	5,04.85	...	...	5,04.85	3,73.27
Total (h) Others	5,29.85	...	...	5,29.85	4,61.37
Total B-SOCIAL SERVICES	<i>35.74</i>	...	...	...	...
	6,62,47.14	4,14,87.03	1,60,76.95	12,38,46.86	8,91,15.77

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		
	(₹ in lakh)				
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	22,58.56	2,80.81	...	25,39.37	16,02.07
102 Food Grain Crops	1,66.17	12.49	...	1,78.66	5,52.05
103 Seeds	1,85.02	2,27.50	5,06.73	9,19.25	3,49.37
104 Agricultural Farms	1,29.55	1,22.89	...	2,52.44	1,74.64
105 Manures and Fertilisers	67.15	2,19.79	...	2,86.94	1,41.74
107 Plant Protection	1,46.62	25.17	...	1,71.79	99.15
108 Commercial Crops	1,72.96	4.00	...	1,76.96	1,07.65
109 Extension and Farmers' Training	3,57.80	15.32	...	3,73.12	2,33.20
111 Agricultural Economics and Statistics	...	6.00	...	6.00	4.96
113 Agricultural Engineering	1,10.51	1.00	...	1,11.51	68.42
119 Horticulture and Vegetable Crops	1,55.67	9.00	...	1,64.67	1,12.59
800 Other Expenditure	...	22,73.03	35,74.25	58,47.28	33,59.49
Total 2401	37,50.01	31,97.00	40,80.98	1,10,27.99	68,05.33
2402 Soil and Water Conservation					
001 Direction and Administration	6,61.69	37.99	...	6,99.68	4,99.42
101 Soil Survey and Testing	1,81.95	1.98	...	1,83.93	1,27.16
102 Soil Conservation	2,60.32	1,05,81.09	...	1,08,41.41	20,03.72
103 Land Reclamation and Development	...	60.00	...	60.00	55.00
800 Other Expenditure	...	...	15.72	15.72	65,00.00
Total 2402	11,03.96	1,06,81.06	15.72	1,18,00.74	91,85.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2403 Animal Husbandry					
001 Direction and Administration	9,80.25	5.44	...	9,85.69	7,29.89
101 Veterinary Services and Animal Health	21,16.06	32.59	9.99	21,58.64	13,37.11
102 Cattle and Buffalo Development	11,16.47	39.37	...	11,55.84	8,31.19
103 Poultry Development	1,01.29	...	2.55	1,03.84	89.78
105 Piggery Development	...	45.16	...	45.16	21.18
106 Other Live stock Development	...	...	...	...	1.98
107 Fodder and Feed Development	23.36	3.64	80.00	1,07.00	20.08
109 Extension and Training	4.85	10.69	...	15.54	13.91
113 Administrative Investigation and Statistics	...	1,24.99	...	1,24.99	1,70.99
195 Assistance to Animal Husbandry Co-operatives	...	1,43.89	...	1,43.89	79.84
800 Other Expenditure	...	...	10.00	10.00	15.00
Total 2403	43,42.28	4,05.77	1,02.54	48,50.59	33,10.95
2404 Dairy Development					
001 Direction and Administration	58.58	...	...	58.58	37.79
102 Dairy Development Projects	64.70	34.64	...	99.34	59.70
109 Extension and Training	...	...	...	...	0.50
Total 2404	1,23.28	34.64	...	1,57.92	97.99
2405 Fisheries					
001 Direction and Administration	13,26.78	3,58.35	...	16,85.13	12,74.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2405 Fisheries - Concl'd.					
004 Research (A)	...	5.40	...	5.40	...
101 Inland Fisheries	1,76.90	1,81.44	18.00	3,76.34	2,78.68
105 Processing, Preservation and Marketing	...	5.00	...	5.00	2.96
109 Extension and Training	19.70	4.81	...	24.51	15.99
110 Mechanisation and Improvement of Fish Crafts	...	3.00	...	3.00	2.00
800 Other Expenditure	...	1,69.62	1,18.00	2,87.62	1,61.21
Total 2405	15,23.38	7,27.62	1,36.00	23,87.00	17,35.72
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration	23,81.54	1,20.33	...	25,01.87	18,77.06
003 Education and Training	...	48.15	...	48.15	32.37
005 Survey and Utilization of Forest Resources	...	30.86	...	30.86	19.72
013 Statistics	...	0.99	...	0.99	4.99
070 Communications and Buildings	...	84.06	...	84.06	75.00
101 Forest Conservation, Development and Regeneration	...	38.04	2,63.07	3,01.11	28.28
102 Social and Farm Forestry	...	5,44.46	...	5,44.46	4,74.75
105 Forest Produce	...	13.01	...	13.01	8.80
800 Other Expenditure	...	19,95.83	...	19,95.83	9,23.91
Total 01	23,81.54	28,75.73	2,63.07	55,20.34	34,44.88

(A) The discrepancy in the accounting classification between budget document and prescribed head of accounts is under correspondence with the State Government. Repl (August- 2011).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2406 Forestry and Wild Life - Concl'd.					
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation	...	81.01	2,38.31	3,19.32	3,64.09
111 Zoological Park	...	36.99	...	36.99	24.99
800 Other Expenditure	...	...	...	...	2.18
Total 02	...	1,18.00	2,38.31	3,56.31	3,91.26
Total 2406	23,81.54	29,93.73	5,01.38	58,76.65	38,36.14
2407 Plantations					
03 Rubber					
800 Other Expenditure	...	9.98	...	9.98	4.99
Total 03	...	9.98	...	9.98	4.99
Total 2407	...	9.98	...	9.98	4.99
2408 Food Storage and Warehousing					
01 Food					
001 Direction and Administration	7,10.60	...	...	7,10.60	5,59.90
102 Food Subsidies	...	...	...	...	10.00
800 Other Expenditure	7.92	9.18	...	17.10	3,12.64
Total 01	7,18.52	9.18	...	7,27.70	8,82.54
02 Storage and Warehousing					
101 Rural Godowns Programme	17.47	4.60	...	22.07	13.82
800 Other Expenditure	...	...	...	...	43.68
Total 02	17.47	4.60	...	22.07	57.50
Total 2408	7,35.99	13.78	...	7,49.77	9,40.04

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research	1,20.01	3.00	17.18	1,40.19	1,17.01
005 Education (A)	0.87	...	...	0.87	0.32
Total 01	1,20.88	3.00	17.18	1,41.06	1,17.33
80 General					
150 Assistance to ICAR	30.64	12.90	...	43.54	23.36
272 Education (A)	32.21	...	...	32.21	21.48
277 Education	...	3.50	...	3.50	4.49
Total 80	62.85	16.40	...	79.25	49.33
Total 2415	1,83.73	19.40	17.18	2,20.31	1,66.66
2425 Co-operation					
001 Direction and Administration	9,89.35	71.01	...	10,60.36	7,58.22
003 Training	...	90.00	...	90.00	86.00
004 Research and Evaluation	...	2.00	...	2.00	1.96
101 Audit of Co-operatives	1,28.64	...	...	1,28.64	1,00.40
105 Information and Publicity	...	2.00	...	2.00	2.00
Total 2425	11,17.99	1,65.01	...	12,83.00	9,48.58

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government awaited (August, 2011)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities -Concltd.					
2435 Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing Facilities	...	3.70	...	3.70	6.39
Total 01	...	3.70	...	3.70	6.39
Total 2435	...	3.70	...	3.70	6.39
Total (a) Agriculture and Allied Activities	1,52,62.16	1,82,51.69	48,53.80	3,83,67.65	2,70,38.09
(b) Rural Development					
2501 Special Programmes for Rural Development					
01 Integrated Rural Development Programme					
001 Direction and Administration	35.84	15.41	...	51.25	27.35
101 Subsidy to District Rural Development Agency	...	1,86.37	...	1,86.37	2,91.50
800 Other Expenditure	...	2,50.00	...	2,50.00	3,86.79
Total 01	35.84	4,51.78	...	4,87.62	7,05.64
04 Integrated Rural Energy Planning Programme					
105 Project Implementation	...	1,48.50	...	1,48.50	2.00
800 Other Expenditure	...	...	...	...	18.00
Total 04	...	1,48.50	...	1,48.50	20.00
05 Waste Land Development					
101 National Waste Land Development Programme	...	...	...	...	90.08
Total 05	...	...	...	...	90.08
Total 2501	35.84	6.00.28	...	6,36.12	8,15.72

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(b) Rural Development -Concltd.					
2505 Rural Employment					
01 National Programmes					
702 Jawahar Gram Samridhi Yojana (JGSY)	...	3,11.04	...	3,11.04	3,25.35
Total 01	...	3,11.04	...	3,11.04	3,25.35
02 Other Programmes					
101 National Rural Employee Guarantee Scheme	...	18,81.00	...	18,81.00	10,30.72
Total 02	...	18,81.00	...	18,81.00	10,30.72
60 Other Programmes					
800 Other Expenditure	...	30,00.00	...	30,00.00	27,00.00
Total 60	...	30,00.00	...	30,00.00	27,00.00
Total 2505	...	51,92.04	...	51,92.04	40,56.07
2515 Other Rural Development Programmes					
001 Direction and Administration	68.52	...	...	68.52	80.80
101 Panchayati Raj	11,09.19	1,34.41	...	12,43.60	12,97.35
102 Community Development	13,91.91	54.16	...	14,46.07	9,05.29
Total 2515	25,69.62	1,88.57	...	27,58.19	22,83.44
Total (b) Rural Development	26,05.46	59,80.89	...	85,86.35	71,55.23
(c) Special Areas Programmes					
2552 North Eastern Areas					
102 Soil Conservation	...	...	1,65.38	1,65.38	...
103 Seeds	...	...	1,66.80	1,66.80	...
800 Other expenditure	...	...	2,99.88	2,99.88	...
60 Others					
800 Other Expenditure	...	...	1,41.00	1,41.00	42.88
Total 60	...	...	1,41.00	1,41.00	42.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			
		State Plan	CSS/CP (including NEC)		Total
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(c) Special Areas Programmes -Concl.					
2552 North Eastern Areas - Concl.					
80 General					
107 Scholarship	...	...	6.00	6.00	56.21
Total 80	...	...	6.00	6.00	56.21
Total 2552	...	...	7,79.06	7,79.06	99.09
2575 Other Special Areas Programmes					
02 Backward Areas					
101 National Rural Employment Guarantee Scheme	...	2,09.00	...	2,09.00	7,19.63
800 Other Expenditure	...	31,70.00	...	31,70.00	42,93.33
Total 02	...	33,79.00	...	33,79.00	50,12.96
Total 2575	...	33,79.00	...	33,79.00	50,12.96
Total (c) Special Areas Programmes	...	33,79.00	7,79.06	41,58.06	51,12.05
(d) Irrigation and Flood Control					
2700 Major Irrigation					
01 Water Development					
001 Direction and Administration	2,73.87	...	...	2,73.87	1,52.74
Total 01	2,73.87	...	...	2,73.87	1,52.74
02 Singda Irrigation Project					
001 Direction and Administration	2,84.76	...	...	2,84.76	2,06.08
Total 02	2,84.76	...	...	2,84.76	2,06.08
03 Khuga Irrigation Project					
001 Direction and Administration	...	4,34.14	...	4,34.14	3,54.02
Total 03	...	4,34.14	...	4,34.14	3,54.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 Major Irrigation - Concl					
04 Thoubal River Irrigation Project					
001 Direction and Administration	...	7,24.84	...	7,24.84	8,31.34
Total 04	...	7,24.84	...	7,24.84	8,31.34
05 Dolaithabi River Irrigation Project					
001 Direction and Administration	...	3,91.70	...	3,91.70	4,15.05
Total 05	...	3,91.70	...	3,91.70	4,15.05
80 General					
800 Other Expenditure	4,03.63	...	...	4,03.63	3,94.38
Total 80	4,03.63	...	...	4,03.63	3,94.38
Total 2700	9,62.26	15,50.68	...	25,12.94	23,53.61
2701 Major and Medium Irrigation					
04 Medium Irrigation -Non-commercial					
001 Direction and Administration	9,03.18	...	...	9,03.18	5,82.66
Total 04	9,03.18	...	...	9,03.18	5,82.66
Total 2701	9,03.18	...	...	9,03.18	5,82.66
2702 Minor Irrigation					
01 Surface Water					
103 Diversion Schemes	...	...	...	...	49.39
Total 01	...	...	...	...	49.39
80 General					
001 Direction and Administration	8,18.77	...	...	8,18.77	5,51.29
800 Other Expenditure	1.06	...	18.89	19.95	4.89
Total 80	8,19.83	...	18.89	8,38.72	5,56.18
Total 2702	8,19.83	...	18.89	8,38.72	6,05.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Concl'd.					
2705 Command Area Development					
001 Direction And Administration	2,86.06	...	...	2,86.06	2,02.29
800 Other Expenditure	...	8,97.05	...	8,97.15	7,56.38
Total 2705	2,86.06	8,97.05	...	11,83.21	9,58.67
2711 Flood Control and Drainage					
01 Flood Control					
001 Direction and Administration	10,93.58	...	...	10,93.58	7,73.34
052 Machinery and Equipment	...	...	...	...	26.82
800 Other Expenditure	1,35.47	...	...	1,35.47	1,70.54
Total 01	12,29.05	...	...	12,29.05	9,70.70
Total 2711	12,29.05	...	...	12,29.05	9,70.70
Total (d) Irrigation and Flood Control	42,00.38	24,47.83	18.89	66,67.10	54,71.22
(e) Energy					
2801 Power					
001 Direction and Administration	63,45.66	...	...	63,45.66	46,69.33
01 Hydel Generation					
101 Purchase of Power	1,30,19.98	...	...	1,30,19.98	1,05,00.33
800 Other Expenditure	8.25	...	...	8.25	23.31
Total 01	1,30,28.23	...	...	1,30,28.23	1,51,92.97
04 Diesel/Gas Power Generation					
001 Direction and Administration	12.90	...	...	12.90	4,93.60
799 Suspense	6.20
800 Other Expenditure	1,28.78	1,28.78	2,92.84

Total 04	1,41.68	1,41.68	7,92.64
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10
	Non-Plan	Plan		
		State Plan	CSS/CP (including NEC)	

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

C. ECONOMIC SERVICES - Contd.

(e) Energy -Concl.

2801 Power - Concl.

05 Transmission and Distribution

001 Direction and Administration

3,97.13 3,97.13 ...

800 Other Expenditure

6,93.61 6,93.61 4,81.52

Total 05

10,90.74 10,90.74 4,81.52

Total 2801

2,06,06.31 2,06,06.31 1,64,67.13

2810 Non-Conventional Sources of Energy

60 Others

800 Other Expenditure

... 5,50.00 ... 5,50.00 3,00.00

Total 60

... **5,50.00** ... **5,50.00** **3,00.00**

Total 2810

... **5,50.00** ... **5,50.00** **3,00.00**

Total (e) Energy

2,06,06.31 5,50.00 ... 2,11,56.31 1,67,67.13

(f) Industry and Minerals

2851 Village and Small Industries

001 Direction and Administration

11,39.82 2,54.56 ... 13,94.38 10,69.70

003 Training

3,04.58 27.54 ... 3,32.12 2,34.98

004 Research and Development

... ... 33.38 33.38 4.38

102 Small Scale Industries

1,46.92 56.56 ... 2,03.48 1,09.74

103 Handloom Industries

1,97.76 10,74.46 11,31.38 24,03.60 12,76.41

104 Handicraft Industries

69.90 29.97 ... 99.87 59.25

105 Khadi and Village Industries

92.14 2,01.51 ... 2,93.65 94.22

107 Sericulture Industries

13,28.37 6,94.03 ... 20,22.40 17,44.14

109 Monitoring and Evaluation

37.03 37.03 34.03

800 Other Expenditure

... 40.00 ... 40.00 35.00

Total 2851

33,16.52 23,78.63 11,64.76 68,59.91 46,61.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals - Concl.					
2852 Industries					
08 Consumer Industries					
201 Sugar	71.40	...	...	71.40	44.31
600 Others	...	2,04.21	...	2,04.21	1,13.98
Total 08	71.40	2,04.21	...	2,75.61	1,58.29
80 General					
001 Direction and Administration	...	5.00	...	5.00	...
003 Industrial Education - Research and Training	...	46.05	...	46.05	44.17
800 Other Expenditure	...	56.97	...	56.97	38.80
Total 80	...	1,08.02	...	1,08.02	82.97
Total 2852	71.40	3,12.23	...	3,83.63	2,41.26
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration	1,54.07	4.96	...	1,59.03	1,23.98
004 Research and Development	...	...	...	...	0.99
102 Mineral Exploration	...	24.00	...	24.00	29.00
Total 02	1,54.07	28.96	...	1,83.03	1,53.97
Total 2853	1,54.07	28.96	...	1,83.03	1,53.97
Total (f) Industry and Minerals	35,41.99	27,19.82	11,64.76	74,26.57	50,57.08
(g) Transport					
3054 Roads and Bridges					
03 State Highways					
102 Bridges	6,38.85	...	...	6,38.85	4,43.55

337 Road Works	13,14.85	...	...	13,14.85	13,11.37
Total 03	19,53.70	...	...	19,53.70	17,54.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

C. ECONOMIC SERVICES - Contd.

(g) Transport - Concl.

3054 Roads and Bridges - Concl.

04 District and Other Roads

337 Road Works	48,13.21	...	...	48,13.21	49,57.50
Total 04	48,13.21	...	...	48,13.21	49,57.50

05 Roads of Inter State or Economic Importance

102 Bridges	49.49	...	...	49.49	4,13.77
Total 05	49.49	...	...	49.49	4,13.77

80 General

001 Direction and Administration	32,18.77	...	...	32,18.77	22,99.76
052 Machinery And Equipment	...	...	...	...	-4,69.81
800 Other Expenditure	5.10	...	...	5.10	-5,92.57
Total 80	32,23.87	...	...	32,23.87	12,37.38
Total 3054	1,00,40.27	...	...	1,00,40.27	83,63.57
Total (g) Transport	1,00,40.27	...	...	1,00,40.27	83,63.57

(i) Science Technology and Environment

3425 Other Scientific Research

60 Others

001 Direction and Administration	90.42	3,79.42	...	4,69.84	82.98
004 Research and Development	...	64.40	...	64.40	81.49
600 Other Schemes	...	...	...	...	7.55
800 Other Expenditure	...	33.00	...	33.00	6.00

Total 60	90.42	4,76.82	...	5,67.24	1,78.02
Total 3425	90.42	4,76.82	...	5,67.24	1,78.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(i) Science Technology and Environment -Concl'd.					
3435 Ecology and Environment					
03 Environmental Research and Ecological Regeneration					
003 Environmental Education/Training/Extension	...	2,05.55	...	2,05.55	1,80.56
Total 03	...	2,05.55	...	2,05.55	1,80.56
04 Prevention and Control of Pollution					
104 Impact Assessment	...	2,00.00	...	2,00.00	2,00.00
Total 04	...	2,00.00	...	2,00.00	2,00.00
60 Others					
001 Direction & Administration	...	...	...	...	80.17
800 Other Expenditure	44.87	4,49.78	...	4,94.65	2,39.81
Total 60	44.87	4,49.78	...	4,94.65	3,19.98
Total 3435	44.87	8,55.33	...	9,00.20	7,00.54
Total (i) Science Technology and Environment	1,35.29	13,32.15	...	14,67.44	8,78.56
(j) General Economic Services					
3451 Secretariate-Economic Services					
090 Secretariat	40.69	...	...	40.69	23.99
092 Other Offices	6,83.69	66,36.88	...	73,20.57	43,15.49
102 District Planning Machinery	70.88	61.08	...	1,31.96	1,64.36
800 Other Expenditure	...	13,45.75	...	13,45.75	1,05.46
Total 3451	7,95.26	80,43.71	...	88,38.97	46,09.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
(j) General Economic Services - Contd.					
3452 Tourism					
01 Tourist Infrastructure					
800 Other Expenditure	...	1,50.00	...	1,50.00	41.98
Total 01	...	1,50.00	...	1,50.00	41.98
80 General					
001 Direction and Administration	2,77.43	4.06	...	2,81.49	2,57.35
104 Promotion And Publicity	...	...	12.00	12.00	41.84
800 Other Expenditure	...	...	16.06	16.06	...
Total 80	2,77.43	4.06	28.06	3,09.55	2,99.19
Total 3452	2,77.43	1,54.06	28.06	4,59.55	3,41.17
3454 Census Surveys and Statistics					
01 Census					
001 Direction and Administration	4,73.60	...	...	4,73.60	3,30.36
101 Computerisation of Census Data	...	...	11.93	11.93	8.88
800 Other Expenditure	77.64	7.06	74.54	1,59.24	27.24
Total 01	5,51.24	7.06	86.47	6,44.77	3,66.48
02 Surveys and Statistics					
201 National Sample Survey Organisation	1,93.67	23.77	...	2,17.44	1,38.27
203 Computer Services	8.09	7.01	...	15.10	9.59
205 State Statistical Agency	59.82	39.45	...	99.27	78.92

Total 02	2,61.58	70.23	...	3,31.81	2,26.78
Total 3454	8,12.82	77.29	86.47	9,76.58	5,93.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2010-2011			Actual for 2009-10	
	Non-Plan	Plan			Total
		State Plan	CSS/CP (including NEC)		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.					
C. ECONOMIC SERVICES - Concl.					
(j) General Economic Services -Concl.					
3456 Civil Supplies					
104 Consumer Welfare Fund	...	...	...	21.95
Total 3456	...	...	...	21.95
3475 Other General Economic Services					
106 Regulation of Weights and Measures	1,68.42	3.33	...	1,71.75	
107 Regulation of Markets	51.65	...	...	51.65
Total 3475	2,20.07	3.33	...	2,23.40	
Total (j) General Economic Services	21,05.58	82,78.39	1,14.53	1,04,98.50	
Total C-ECONOMIC SERVICES	5,84,97.44	4,29,39.77	69,31.04	8,15,97.89	
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
200 Other Miscellaneous Compensation and Assignments	1,13,10.75	...	...	1,13,10.75
Total 3604	1,13,10.75	...	...	1,13,10.75
Total D-GRANTS-IN-AID AND CONTRIBUTIONS	1,13,10.75	...	...	1,13,10.75
Total-Expenditure Heads(Revenue Account)	<i>3,70,12.41</i>	...	...	...
	26,09,31.61	8,66,44.68	2,32,11.96	40,78,00.66	
Salary	...	...	...	17,09,69.26
Subsidy	...	...	...	65.80
Grants-in-Aid	...	...	...	3,82,55.00

Note- Salary, Subsidy and Grants-in-Aid included in the Grand Total

**Percentage
Increase(+/
Decrease(-)
during the
year**

...

(+81.62
(+46.40
(+29.96
(+9.69

...

(+61.12

...

(+61.12

(+47.97
(-)24.24
(-)1.42
(+35.57
(-)6.67
(-)2.70

...

(-)31.92
(+)1.48

(+29.26

(+29.26

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)277.32

(+)64.49

(-)4.89

(+)45.09

(+)85.79

(+)67.55

(+)43.81

(+)49.60

(+)571.33

(+)79.86

(+)313.52

(+)59.27

(-)96.15

(-)57.83

(+)61.19

(+)59.70

...

(+)64.28

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)72.55

(+)60.30

(-)38.04

(+)57.89

(+)194.10

(+)35.73

(-)100.00

(-)100.00

(-)69.78

(-)69.78

(-)4.81

(-)4.81

(-)18.86

(+)30.79

(+)17.73

(+)17.73

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)23.10

(+)59.93

...

(+)92.20

(+)3.97

(+)52.45

(-)7.98

(+)30.69

(+)111.89

(+)111.89

(+)45.97

(+)7.44

(+)7.44

(+)7.44

(+)34.78

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)4.20

(-)40.00

(-)5.27

(+)42.14

(-).35

(-)11.68

(+)71.01

(+)20.75

(+)5.40

(-)4.91

(+)5.07

(+)21.22

(-)2.21

(-)68.21

(-)7.76

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)56.28

(-)4.94

(+)13.21

...

(+)11.96

(+)26.43

(+)26.43

(+)45.76
(+)32.42
(+)15.41

(+)45.04

(+)53.46
(+)45.57

(+)48.95

(+)23.37

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)39.92

(+)48.79

(+)38.19

(-)11.89

(+)122.21

(+)57.69

(+)77.12

(+)165.77

(+)66.43

(-)12.91

(+)54.91

(+)70.75

(+)4.84

(+)40.70

(-).42

(+)26.41

(+)8.52

(+)34.13

(+)44.06

(+)38.06

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)76.24

(-)5.78

(-)100.00

(-)6.08

(-)64.23

(-)100.00

(-)66.90

(+)31.53

(-)100.00

(-)51.79

(+)39.58

(-)7.36

(+)239.94

(+)54.00

(+)7.07

(+)26.19

(-)28.59

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)359.08

(+)264.29

(+)37.84

...

(+)58.49

(+)45.28

(+)15.13

(+)20.97

(+)43.77

(+)213.73

(+)6.47

(+)36.67

(+)36.67

(+)32.33

(+)32.33

(+)36.66

...

(+)39.06

) Legislative

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)5.96

(+)39.06

(+)49.58

(+)15.07

(-)64.99

...

(+)2.38

(+).67

(+)7.36

(-)14.41

(+)20.42

(+)34.90

(-)36.97

...

(-)1.02

(-)80.85

(+)65.61

(-)24.33

(+)1.92

**Percentage
Increase(+)/
Decrease(-)
during the
year**

(-).14

(+)14.02

(-)2.73

(+)6.25

(+)132.78

(+)19.74

(+)83.97

(-)1.71

(+)6.85

(-)5.45

(-)28.08

(+)35.96

(-)20.15

(+)1693.94

(+)9.62

(+)51.02

(+)51.02

(+)18.23

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)62.05

(-)28.71

(+)25.94

(-)27.83

(+)32.80

(+)31.49

...

(-)64.67

(-)30.30

(+)23.07

(+)3.43

(+)5.67

(-)88.24

...

(+)1,82.83

(+)2.74

(+)39.08

**Percentage
Increase(+)/
Decrease(-)
during the
year**

(+)14.48

(+)15.57

(+)72.94

(+)34.78

(+)10.22

(+)20.70

(+)177.54

(+)179.82

(+)38.93

(+)13.23

(+)24.09

(+)26.11

(+)56.40

(+)25.83

(+)74.90

(-)52.53

(+)79.93

(+)76.44

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)26.44

(+)26.44

(+)99.39

(+)42.43

(+)89.66

(+)75.90

(+)67.68

(+)49.17

(+)67.38

(+)61.67

(+)43.48

(+)234.75

(+)209.53

(-)32.26

...

(-)37.80

(+)61.55

(-)29.17

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)18.96

(-)18.96

(+)69.52

(+)16.21

(+)36.55

(+)31.50

(+)47.87

...

(+)26.88

(+)65.30

(-)50.94

(-)15.19

(-)13.59

(+)29.73

(-)36.49

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)211,17

(+)113,94

(+)197,83

(-)19,40

...

...

(-)70,14

(-)100,00

(-)70,15

(-)34,50

(-)34,50

(-)68,83

(+)31,93

(+)5,83

**Percentage
Increase(+)/
Decrease(-)
during the
year**

(+)77.94

(+)67.40

(+)67.40

...

(-)3.02

(+)39.45

(-)20.58

(+)43.59

(+)33.33

(+)44.31

(+)11.81

(+)43.92

(+)38.99

(+)33.03

(+)33.03

(+)33.03

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)100.00
(+)267.30
(+)100.00
(-)100.00
(-)100.00

(+)47.90

(+)18.41
(-)100.00
(+)53.04
(-)35.48
(+)10.16
(+)99.54
(+)287.48

(+)179.20

(+)13.46
(-)4.14
(-)30.93
(-)3.23

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+).02

(+)1.51

(-)5.06

(+)257.77

(+)257.77

(+)131.78

(+)131.78

(+)7.95

(-)100.00

(-)10.10

(+)34.13

(+)95.75

(+)50.49

(+)45.22

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)11.13

(+)51.72

(-)28.01

(+)30.41

(+)26.13

(+)26.13

(+)33.03

(-)51.63

(-)29.37

(-)47.62

(+)38.98

(-)24.84

(+)40.74

(+)22.23

(+)21.37

¹ Scheme and

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)46.24

(+)109.58

(-)63.72

(-)1.84

(+)31.91

(-)69.10

(+)88.68

...

(+)136.19

...

(+)70.20

...

(+)28.21

(+)108.78

(+)108.78

(+)108.78

**Percentage
Increase(+/
Decrease(-)
during the
year**

...

...

(+)34.60

(-)89.08

(-)82.24

(-)48.76

...

(+)39.15

(-)71.62

(-)71.62

(-)71.62

(+)35.25

(+)35.25

(+)14.84

...

(+)38.97

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)58.51

(-)67.64

(+)163.12

(+)44.55

(+)102.44

(+)73.26

(+)64.38

(+)60.00

(+)20.97

(+)62.98

(+)46.26

(+)74.05

(+)62.05

(+)40.10

(+)44.64

(+)441.06

(+)9.09

(-)99.76

(+)28.47

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)35.05

(+)61.44

(+)39.06

(+)15.66

(+)113.22

(-)100.00

(+)432.87

(+)11.72

(-)26.90

(+)80.22

(-)33.33

(+)46.50

(+)55.01

(+)66.40

(-)100.00

(+)61.16

(+)32.18

**Percentage
Increase(+/
Decrease(-)
during the
year**

...

(+35.04

(+68.92

(+53.28

(+50.00

(+78.41

(+37.52

(+33.29

(+48.75

(+56.49

(-)80.16

(+12.08

(+964.75

(+14.68

(+47.84

(+116.02

(+60.25

y is awaited

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)12.30

(+48.02

(-)100.00

(-)8.93**(+)53.19**

(+100.00

(+)100.00**(+)100.00**

(+26.92

(-)100.00

(-)94.53

(-)17.54

(+59.70

(-)100.00

(-)61.62**(-)20.24**

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)19.81

(+)171.88

(+)20.23

(+)86.39

(+)49.95

(-)22.05

(+)60.65

(+)32.19

(+)39.85

(+)4.65

(+)2.04

(+)28.13

...

(+)35.25

t. Reply is

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)42.10

(-)42.10

(-)42.10

(+)41.90

(+)87.39
(-)36.07
(-)35.37

(-)30.90

(+)7325.00
(-)100.00

(+)642.50

(-)100.00

(-)100.00

(-)22.02

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)4.40

(-)4.40

(+)82.49

(+)82.49

(+)11.11

(+)11.11

(+)28.01

(-)15.20

(-)4.14

(+)59.74

(+)20.79

(+)20.00

...

...

...

(+)228.82

(+)228.82

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)89.33

(-)89.33

(+)686.21

(-)70.96

(-)26.16

(-)32.59

(-)32.59

(-)18.66

(+)79.30

(+)79.30

(+)38.18

(+)38.18

(+)22.63

(+)22.63

**Percentage
Increase(+/
Decrease(-)
during the
year**

(-)12.81

(-)12.81

(-)5.63

(-)5.63

(+)2.35

(+)2.35

(+)6.77

(+)55.01

(+)55.01

(+)55.01

(-)100.00

(-)100.00

(+)48.52

(+)307.98

(+)50.80

(+)38.50

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)41.41

(+)18.61

(+)23.42

(+)41.41

(-)100.00

(-)20.56

(+)26.61

(+)26.61

(+)21.86

(+)35.90

(+)24.00

(-)64.61

(-)14.25

(-)97.39

(-)100.00

(-)56.02

 (-)82.13

**Percentage
Increase(+)/
Decrease(-)
during the
year**

(+)100.00

 (+)44.05

 (+)44.05

 (+)25.14

 (+)83.33

 (+)83.33

 (+)83.33

 (+)26.18

(+)30.35

(+)41.34

(+)662.10

(+)85.42

(+)88.31

(+)68.56

(+)211.66

(+)15.95

(+)8.82

(+)14.29

 (+)47.15

 Percentage
 Increase(+)/
 Decrease(-)
 during the
 year

(+)61.14

 (+)79.16

 (+)74.12

...

(+)4.26

 (+)46.83

 (+)30.19

 (+)59.01

(+)28.27

(-)100.00

 (-)17.24

 (+)18.87

 (+)18.87

 (+)46.85

(+)44.03

(+).27
(+)**11.33**

**Percentage
 Increase(+)/
 Decrease(-)
 during the
 year**

(-)2.91
(-)**2.91**

(-)88.04
(-)**88.04**

(+)39.96
 (-)100.00
 (-)100.86
(+)**160.54**
(+)**20.05**
(+)**20.05**

(+)466.21
 (-)20.97
 (-)100.00
 (+)450.00

 (+)218.64

 (+)218.64

**Percentage
Increase(+/
Decrease(-)
during the
year**

 (+)13.84

 (+)13.84

 ...

 ...

 (-)100.00

 (+)106.27

 (+)54.59

 (+)28.50

 (+)67.03

 (+)69.61

 (+)69.63

 (-)19.71

 (+)1176.08

 (+)91.76

**Percentage
Increase(+/
Decrease(-)
during the
year**

(+)257.31

(+)257.31

(+)9.38

(-)71.32

...

(+)3.46

(+)34.70

(+)43.36

(+)34.35

(+)484.58

(+)75.94

(+)57.26

(+)57.46

(+)25.79

(+)46.31
(+)64.61

Percentage
Increase(+)/
Decrease(-)
during the
year

(-)100.00
(-)100.00

(+)11.63
 (+)45.78
(+)18.02
(+)82.42
(+)32.81

(-)10.21
(-)10.21
(-)10.21

...
(+)35.28
 (+)48.81
 (+)46.45
 (+)73.37

STATEMENT NO. 12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Concl.

EXPLANATORY NOTE
Expenditure on Revenue Account:

Revenue expenditure during the year (₹ 40,78.01 crores) as compared to that of the previous year (₹ 30,14.39 crore) increased by ₹ 10,63.61 crores. The increase /decrease was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
			(More Expenditure in)
		(₹ in crore)	
2049	Interest Payment	42.21	Interest on Internal Debt and Interest on Small Savings , Provident Funds etc.
2055	Police	2,54.18	Special Police, District Police and Modernisation of Police Force.
2071	Pensions and Other Retirement benefits	1,07.35	Superannuation Pension and Family Pension
2202	General Education	96.06	Elementary Education, Secondary Education and University and Higher Education.
2210	Medical and Public Health	79.32	Urban Health Services-Allopathy, Rural Health Services-Allopathy and Public Health
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	1,03.06	Wefare of Schedule Castes sand Welfare of Schedule Tribes
2236	Nutrition	27.76	Distribution of nutritious food and beverages
2401	Crop Husbandry	42.23	Seeds, Agricultural Farms, Plant Protection, Commercial Crops and Extension and Farmers Training.
2402	Soil and Water Conservation	26.15	Soil Survey and Testing and Soil Conservation.
2801	Power	41.39	Transmission and Distribution and Non-Conventional Source of Energy.
		Decrease	Main Reasons
			(Less expenditure in)
		(₹ in crore)	
2215	Water Supply and Sanitation	11.35	Water Supply and Sanitation
2216	Housing	11.87	Maintenance and Repairs
3604	Compensation to Local Bodies Raj Inst.	12.86	Other Miscellaneous Compensation and Assignments

Annexure to Statement 12 - Plan Scheme Expenditure (Central Schemes)
(Schemewise expenditure for twenty four major Schemes)

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
1	Agriculture Census	10.00	11.93	(+) 1.93	...	...	...	11.93	11.93
2	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	5,06.73	5,06.73	...	...	...	...	5,06.73	5,06.73
3	Assistance for Central Pool for NE and Sikkim	96,32.44	52,64.67	(-) 43,67.77	22,26.32	58,28.72	(+) 36,02.40	1,10,93.39	1,10,93.39
4	National Scheme of Welfare of Fisherman Fisheries Training and Extention Including New Components.	56.44	69.79	(+) 13.35	5.00	4.81	(-) 0.19	74.60	74.60
5	Macro Management of Agriculture Scheme	47,21.00	20,71.00	(-)26,50.00	...	...	...	20,71.00	20,71.00
6	Control of Shifting Cultivation	8,00.00	...	(-) 8,00.00	9,00.00	9,00.00	...	9,00.00	9,00.00
7	Rashtriya Krishi Vikas Yojana	15,50.00	...	(-) 15,50.00	24,81.00	15,58.00	(-) 9,23.00	15,58.00	15,58.00
8	Development of Inland Fisheries and Aquaculture Including New Components	75.00	14.00	(-) 61.00	...	...	...	14.00	14.00

Annexure to Statement 12 - Plan Scheme Expenditure (Central Schemes) -Contd.
(Schemewise expenditure for twenty four major Schemes)

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
9	Intensification of Forest Management (Former Integrated Forest Protection) Scheme	1,68.21	1,93.24	(+) 25.03	...	...	...	1,93.24	1,93.24
10	Integrated Development of Wild Life Habitats	1,08.33	45.06	(-) 63.27	53.00	53.00	(-) 20.00	98.06	98.06
11	National Programme of Nutritional Support to Primary Education	56,45.81	21,44.31	(-) 35,01.50	13,00.00	13,00.00	...	34,44.31	34,44.31
12	Strengthening Of Teacher Training Institutions	3,82.68	2,15.21	(-) 1,67.47	...	...	...	2,15.21	2,15.21
13	National Rural Health Mission (NRHM) Centrally Sponsored	13,31.11	7,70.35	(-) 5,60.76	5,00.00	5,00.00	...	12,70.35	12,70.35
14	E And I For States From (Central Road Fund)	5,28.00	...	(-) 5,28.00	9,54.00	9,79.04	(+) 25.04	9,79.04	9,79.04
15	Post Matric Scholarship and Book Banks For SC Students	1,00.00	2,25.69	(+) 1,25.69	...	...	...	2,25.69	2,25.69
16	Post Matric Scholarship For OBC Students	1,40.49	25.00	(-) 1,15.49	...	...	...	25.00	25.00
17	Pre Matric Scholarship For OBC Students	68.36	1,08.36	(+) 40.00	1,00.00	25.00	(-) 75.00	1,33.36	1,33.36

Annexure to Statement 12 - Plan Scheme Expenditure (Central Schemes) -Concl'd.
(Schemewise expenditure for twenty four major Schemes)

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
18	Scheme of Pms Book Banks and Upgradation of Merit of ST Students	24,60.01	24,60.01	...	...	...	...	24,60.01	24,60.01
19	Backward Region Grants Fund (BRGF)	54,32.00	...	(-) 54,32.00	42,09.00	26,80.00	(-) 15.29.00	26,80.00	26,80.00
20	Special Central Assistance For Border Areas Development Programme (BADP)	1,08,43.00	...	(-) 1,08,43.00	20,93.00	20,93.00	...	20,93.00	20,93.00
21	Accelerated Irrigation Benefits Programme (AIBP) and Other Water Resoures Programme	2,90,33.20	...	(-) 2,90,33.20	3,21,94.08	2,81,94.56	(-) 39,99.52	2,81,94.56	2,81,94.56
22	Post Harvest Technology and Management	1,14.78	1,89.78	(+) 75.0	...	...	...	1,89.78	1,89.78
23	Integrated Child Development Services (ICDS)	81,57.31	38,98.58	(-) 42,58.73	5,35.00	4,60.65	(-) 74.35	43,59.23	43,59.23
24	Multi Sectoral Development Programme for Minirities in Selected Minority Concentration Districts	3,71.25	17,42.00	(+) 17,38.29	4,00.00	3,84.31	(-) 15.69	21,26.31	21,26.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
1	2	3	State Plan	CSS/CP (including NEC)	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 Capital Outlay on Police						
207 State Police	50.00	...	84.98	...	84.98	1,34.98
Total 4055	50.00	...	84.98	...	84.98	1,34.98
4059 Capital Outlay on Public Works						
01 Office Buildings						
051 Construction	20,87.59	...	47,25.47	...	47,25.47	87,63.07
101 Construction-General Pool Accommodation (A)	79,63.40	...	1,68,19.47	...	1,68,19.47	7,87,17.74
201 Acquisition of Land	...	...	...	...	...	1,06.53
800 Other Expenditure	...	...	...	...	...	9,66.69
Total 01 Office Buildings	1,00,50.99	...	2,15,44.94	...	2,15,44.94	8,85,54.03
60 Other Buildings						
051 Construction	1,00.00	...	31,29.35	...	31,29.35	60,02.92
Total 60 Other Buildings	1,00.00	...	31,29.35	...	31,29.35	60,02.92
80 General						
001 Direction and Administration	...	...	...	...	...	1,36.87
051 Construction	...	...	25.00	...	25.00	25.00
800 Other Expenditure	85.51	...	16,46.36	...	16,46.36	27,78.63
Total 80 General	85.51	...	16,71.36	...	16,71.36	29,40.50
Total 4059	1,02,36.50	...	2,63,45.65	...	2,63,45.65	9,74,97.45
4070 Capital Outlay on other Administrative Services						
003 Training	...	...	...	...	...	49.29
800 Other Expenditure	15.00	...	45.23	...	45.23	3,32.76
Total 4070	15.00	...	45.23	...	45.23	3,82.05
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,03,01.50	...	2,64,75.86	...	2,64,75.86	9,80,14.48

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2011)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
01 General Education						
201 Elementary Education	1,47.90	...	1,42.84	...	1,42.84	57,80.38
202 Secondary Education	21,00.00	...	5,00.00	5,05.50	10,05.50	97,50.84
203 University and Higher Education	3,00.00	...	...	3,49.90	3,49.90	48,26.16
600 General	...	...	...	...	...	65.07
800 Other Expenditure	9,05.98	...	8,55.11	...	8,55.11	99,73.52
Total 01 General Education	34,53.88	...	14,97.95	8,55.40	23,53.35	3,03,95.97
02 Technical Education						
104 Polytechnics	2,00.00	...	...	...	...	2,00.00
105 Engineering/Technical Colleges and Institutes	71.49	...	1,30.00	...	1,30.00	8,30.56
203 University and Higher Education	...	...	3,14.84	...	3,14.84	3,14.84
800 Other Expenditure	...	...	...	...	...	49,92.21
Total 02 Technical Education	2,71.49	...	4,44.84	...	4,44.84	63,37.61
03 Sports and Youth Services						
101 Youth Hostels	...	...	...	...	...	10,39.78
102 Sports Stadia	...	...	...	...	...	1,47.12
103 Government College and Institutes	2,89.12	...	...	...	...	33,46.80
800 Other Expenditure	47,42.11	...	38,85.41	5,99.50	44,84.91	2,10,96.31
Total 03 Sports and Youth Services	50,31.23	...	38,85.41	5,99.50	44,84.91	2,56,28.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Concl'd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.						
04 Art and Culture						
104 Archives	4.00	...	...	...	...	5,41.05
106 Museums	...	...	...	...	...	57.71
800 Other Expenditure	21,69.00	...	9,56.96	...	9,56.96	1,14,67.51
Contribution to Manipur Film Development Corporation Limited	...	...	...	...	...	27.00
Total 04 Art and Culture	21,73.00	...	9,56.96	...	9,56.96	1,20,93.27
Total 4202	1,09,29.60	...	67,85.15	14,54.90	82,40.05	7,44,54.85
Total (a) Capital Account of Education, Sports, Art and Culture	1,09,29.60	...	67,85.15	14,54.90	82,40.05	7,44,54.85
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
110 Hospital and Dispensaries	65,75.36	...	68,28.27	3,34.58	71,62.85	2,27,08.21
800 Other Expenditure	2,60.00	...	2,07.18	...	2,07.18	14,78.49
Total 01 Urban Health Services	68,35.36	...	70,35.45	3,34.58	73,70.03	2,41,86.70
02 Rural Health Services						
101 Health sub-centres	...	...	...	...	...	2,46.09
103 Primary Health Centres	5,78.21	...	1,97.50	2,77.20	4,74.70	54,14.56
104 Community Health Centres	1,11.68	...	88.65	1,81.75	2,70.40	8,17.27
110 Hospitals and Dispensaries	4,49.22	...	99.83	10,19.74	11,19.57	18,91.40
800 Other Expenditure	...	...	...	...	...	2,10.70
Total 02 Rural Health Services	11,39.11	...	3,85.98	14,78.69	18,64.67	85,80.02

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(b) Capital Account of Health and Family Welfare - Contd.						
4210 Capital Outlay on Medical and Public Health - Concltd.						
03 Rural Health Services, Allopathy						
103 Primary Health Centres	...	...	...	...	...	4,08.67
104 Community Health centre	...	...	...	...	...	1,47.13
Total 03 Rural Health Services, Allopathy	...	...	...	...	...	5,55.80
04 Rural Health Services, Other System of Medicine						
101 Prevention and Control of Diseases	...	...	...	...	...	79.58
112 Public Health Education	...	...	22.20	...	22.20	35.59
200 Other Systems	...	...	2,39.31	...	2,39.31	9,74.08
Total 04 Rural Health Services, Other System of Medicine	...	...	2,61.51	...	2,61.51	10,89.25
06 Public Health						
101 Prevention & Control Of Diseases	...	...	...	...	...	35.00
Total 06 Public Health	...	...	...	...	...	35.00
80 General						
102 I. S. M & Homeopathy	...	...	...	...	...	37.66
110 Hospital and Dispensaries	25.16	...	...	...	...	5,87.50
329 District Headquarter	...	...	...	...	...	32.50
800 Other Expenditure	...	...	...	...	...	5,59.93
Total 80 General	25.16	...	...	...	...	12,17.59
Total 4210	79,99.63	...	76,82.94	18,13.27	94,96.21	3,56,64.36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(b) Capital Account of Health and Family Welfare - Concl'd.						
4211 Capital Outlay on Family Welfare						
102 Urban Family Welfare Services	...	...	...	...	...	1,45.36
103 Maternity and Child Health	...	...	...	...	...	23.47
800 Other Expenditure	...	...	...	...	...	3,13.01
Total 4211	...	...	...	...	...	5,83.86
Total (b) Capital Account of Health and Family Welfare	79,99.63	...	76,82.94	18,13.27	94,96.21	3,62,48.22
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
01 Water Supply						
101 Urban Water Supply	31,45.61	...	50,51.82	...	50,51.82	4,13,50.35
102 Rural Water Supply	95,57.76	...	66,37.08	72,80.76	1,39,17.84	9,14,54.49
800 Other Expenditure	71.17	...	5,72.28	...	5,72.28	30,50.76
Total 01 Water Supply	1,27,74.54	...	1,22,61.18	72,80.76	1,95,41.94	13,58,55.60
02 Sewerage and Sanitation						
101 Urban Sanitation Services	24,34.25	...	20,10.83	...	20,10.83	1,90,68.55
102 Rural Sanitation Services	6,57.53	...	11,23.52	...	11,23.52	42,15.73
106 Sewerage Services	...	...	51,34.51	...	51,34.51	52,44.02
800 Other Expenditure	...	...	...	...	...	1,32.41
Total 02 Sewerage and Sanitation	30,91.78	...	82,68.86	...	82,68.86	2,86,60.71
Total 4215	1,58,66.32	...	2,05,30.04	72,80.76	2,78,10.80	16,45,16.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl.						
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation	6,60.89	...	5,79.18	...	5,79.18	90,00.34
107 Police Housing	...	...	...	...	...	28,86.08
700 Other Housing	3,36.36	0.92	9,77.55	...	9,78.47	74,27.36
Total 01 Government Residential Buildings	9,97.25	0.92	15,56.73	...	15,57.65	1,93,13.78
80 General						
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	24.33
Total 80 General	...	...	...	...	...	24.33
Total 4216	9,97.25	0.92	15,56.73	...	15,57.65	1,93,38.11
4217 Capital Outlay on Urban Development						
01 State Capital Development						
800 Other Expenditure	60,59.92	...	44,61.07	...	44,61.07	3,00,23.25
Total 01 State Capital Development	60,59.92	...	44,61.07	...	44,61.07	3,00,23.25
60 Other Urban Development Schemes						
051 Construction	70,04.31	...	27,58.17	8,19.56	35,77.73	1,79,88.13
Total 60 Other Urban Development Schemes	70,04.31	...	27,58.17	8,19.56	35,77.73	1,79,88.13
Total 4217	1,30,64.23	...	72,19.24	8,19.56	80,38.80	4,80,11.38
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,99,27.80	0.92	2,93,06.01	81,00.32	3,74,07.25	23,18,65.80

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.							
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011	
		Non-Plan	Plan				
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101	Buildings	19.99	...	15.00	...	15.00	2,92.67
Total 60 Others		19.99	...	15.00	...	15.00	2,92.67
Total 4220		19.99	...	15.00	...	15.00	2,92.67
Total (d) Capital Account of Information and Broadcasting							
		19.99	...	15.00	...	15.00	2,92.67
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.							
4225 Capital Outlay on Welfare of SC/ST/OBC							
01 Welfare of Scheduled Castes							
800	Other Expenditure	...	...	23.31	...	23.31	23.31
Total 01 Welfare of Scheduled Castes		...	...	23.31	...	23.31	23.31
02 Welfare of Scheduled Tribes							
190	Investments in Public Sector and other Undertakings						
	Investment in Manipur Tribal Development Corporation Limited	...	...	...	...	...	20.00
277	Education	...	...	...	...	...	71.00
283	Housing	30.00	...	29.95	...	29.95	2,21.95
800	Other Expenditure	5,31.00	...	10,21.48	13,72.54	23,94.02	44,27.15
Total 02 Welfare of Scheduled Tribes		5,61.00	...	10,51.43	13,72.54	24,23.97	47,40.10
03 Welfare of Backward Classes							
800	Other Expenditure	3,25.00	...	5,34.31	...	5,34.31	13,79.35
Total 03 Welfare of Backward Classes		3,25.00	...	5,34.31	...	5,34.31	13,79.35
04 Welfare of Minorities							
800	Other Expenditure	45,26.84	...	...	...	...	75,56.62
Total 04 Welfare of Minorities		45,26.84	...	...	...	...	75,56.62

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.						
4225 Capital Outlay on Welfare of SC/ST/OBC - Concl'd.						
80 General						
800	Other Expenditure	...	...	...	17,42.00	17,42.00
Total 80 General		...	...	...	17,42.00	17,42.00
Total 4225		54,12.84	...	16,09.05	31,14.54	47,23.59
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		54,12.84	...	16,09.05	31,14.54	47,23.59
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
02 Social Welfare						
101	Welfare of handicapped	...	...	...	...	4,05.17
102	Child Welfare	...	...	...	...	68.79
103	Women's Welfare	...	...	...	...	75.78
104	Welfare of aged, infirm and destitute	...	...	...	...	14.53
106	Correctional services	49.94	...	...	...	49.94
800	Other Expenditure	13,59.75	...	...	...	53,23.23
Total 02 Social Welfare		14,09.69	...	...	...	59,37.44
Total 4235		14,09.69	...	...	...	59,37.44
Total (g) Capital Account of Social Welfare and Nutrition		14,09.69	...	...	...	59,37.44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Concl.						
4416 Investments in Agricultural Financial Institution - Concl.						
Investment in Manipur Rural Bank	...	...	...	...	...	1,99.00
Total 4416	...	...	...	...	...	5,51.99
4425 Capital Outlay on Co-operation						
001 Direction and Administration	38.50	...	48.79	...	48.79	3,78.59
106 Investments in multi-purpose Rural Co-operatives	...	...	...	...	...	6,34.06
107 Investments in Credit Co-operatives	13.00	...	...	...	...	25,75.88
108 Investments in other Co-operatives	29.00	...	5.71	...	5.71	12,07.83
190 Investments in Public Sector and other undertakings	...	...	...	...	...	67.45
200 Other Investments	...	...	...	...	...	10.95
800 Other Expenditure	...	...	...	...	...	3.00
Total 4425	80.50	...	54.50	...	54.50	48,77.76
Total (a) Capital Account of Agriculture and Allied Activities	9,21.18	98.21	11,38.50	4,11.00	16,47.71	1,77,63.39
(b) Capital Account of Rural Development.						
4515 Capital Outlay on other Rural Development Programmes						
102 Community Development	...	...	...	...	...	0.60
800 Other Expenditure	...	...	...	...	...	42,14.03
Total 4515	...	...	...	...	...	42,14.63
Total (b) Capital Account of Rural Development	...	...	...	...	...	42,14.63
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
105 Piggery Development	...	...	...	...	...	2.71
337 Road Works	13,40.91	...	...	1,38.49	1,38.49	87,05.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd.						
800 Other Expenditure	3,83.95	...	...	7,13.77	7,13.77	15,37.89
01 Hydel Generation (A)						
005 Investigation	1,65.38	...	...	...	...	16,42.82
Total 01 Hydel Generation	1,65.38	...	...	...	...	16,42.82
01 Tourist Infrastructure (A)						
800 Other Expenditure	...	...	...	59.00	59.00	59.00
Total 01 Tourist Infrastructure	...	...	...	59.00	59.00	17,01.82
02 Urban						
800 Other Expenditure	...	...	...	...	...	10.69
Total 02 Urban	...	...	...	...	...	10.69
03 Flood Control Scheme						
337 Road Works	...	...	...	...	...	64,04.82
800 Other Expenditure	75.39	...	...	73.87	73.87	10,11.10
Total 03 Flood Control Scheme	75.39	...	...	73.87	73.87	74,15.92
04 Urban Health						
051 Construction	...	...	...	...	...	61.87
102 Cattle and Buffalo Development	...	...	...	...	...	0.17
105 Piggery Development	...	...	...	...	...	37.97
106 Other Livestock Development	...	...	...	...	...	1,21.36
Medical	...	...	...	...	...	53.24
Agriculture	...	...	...	...	...	26.11

(A) The operation of two similar sub-major heads with different nomenclature is under correspondence with State Government. Reply is awaited (August 2011)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Concl'd.						
4552 Capital Outlay on North Eastern Areas - Concl'd.						
04 Urban Health						
Industries	...	...	...	...	...	4.01
800 Other Expenditure	...	...	...	...	...	41.70
836 Jiri Medium Irrigation Project	...	...	...	...	...	1.60
Refund of Excess Payment	...	...	...	...	...	-0.64
Total 04 Urban Health	...	...	...	...	...	3,47.39
05 Transmission and Distribution						
799 Transmission and Distribution Supply	47.58	...	...	...	...	2,86.43
Total 05 Transmission and Distribution	47.58	...	...	...	...	2,86.43
08 Urban Health Services						
110 Hospital and Dispensaries	54.00	...	...	66.91	66.91	7,51.20
Total 08 Urban Health Services	54.00	...	...	66.91	66.91	7,51.20
09 Public Health						
112 Public Health Education	1,13.86	...	...	86.01	86.01	5,34.87
Total 09 Public Health	1,13.86	...	...	86.01	86.01	5,34.87
Total 4552	21,81.07	...	...	11,38.05	11,38.05	2,12,94.65
Total (c) Capital Account of Special Areas Programme	21,81.07	...	...	11,38.05	11,38.05	2,12,94.65
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
01 Khuga Irrigation Project						
051 Construction	4,50.53	...	39,14.07	...	39,14.07	43,64.60
Total 01 Khuga Irrigation Project	4,50.53	...	39,14.07	...	39,14.07	43,64.60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4700 Capital Outlay on Major Irrigation - Concl'd.						
01 Major Irrigation-Commercial						
001 Direction and Administration	...	...	...	...	...	1,13.00
Total 01 Major Irrigation-Commercial	...	...	...	...	...	1,13.00
02 Major Irrigation-Non-Commercial						
005 Survey and Investigation	...	...	...	...	...	5.92
051 Construction	...	...	...	...	...	7,87,74.71
052 Machinery and Equipment	...	...	...	...	...	2,38.18
054 Improvement of Irrigation Projects	...	...	...	...	...	44.41
800 Other Expenditure	...	...	...	...	...	16,62.01
Thoubal Multipurpose River Irrigation Project	...	...	...	...	...	79,32.50
Singda Lift Irrigation Project	...	...	...	...	...	47,67.93
Khuga Irrigation Project	...	...	...	...	...	52,60.45
Loktak Lift Irrigation Project	...	...	...	...	...	51,61.34
Total 02 Major Irrigation-Non-Commercial	...	...	...	...	...	10,38,47.45
03 Thoubal River Irrigation Project						
051 Construction	66,38.39	...	83,15.24	...	83,15.24	1,49,53.63
Total 03 Thoubal Irrigation Project	66,38.39	...	83,15.24	...	83,15.24	1,49,53.63
04 Dolaithabi River Irrigation Project						
051 Construction	37,26.30	...	45,92.64	...	45,92.64	83,18.94
Total 04 Dolaithabi River Irrigation Project	37,26.30	...	45,92.64	...	45,92.64	83,18.94
Total 4700	1,08,15.22	...	1,68,21.95	...	1,68,21.95	13,15,97.62

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation						
04 Medium Irrigation-Non-Commercial						
051 Construction	...	...	...	...	...	78,62.70
Dolaithabi River Irrigation Project	...	...	...	...	...	10,65.89
Sekmai Barrage	...	...	...	...	...	10,42.83
Iram Siphai Barrage Project	...	...	...	...	...	6,25.68
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	-30.28
Works/Projects having no expenditure during the last five years where items are below five crores	...	...	...	...	...	4,64.60
Total 04 Medium Irrigation-Non-Commercial	...	...	...	...	...	1,10,31.42
80 General						
004 Research	...	...	...	...	...	2,74.64
005 Survey & Investigation	...	...	...	...	...	16,58.63
052 Machinery and Equipment	...	...	...	...	...	1.32
800 Other Expenditure	...	...	...	...	...	26.64
Total 80 General	...	...	...	...	...	19,61.23
Total 4701	...	...	...	...	...	1,29,92.65
4702 Capital Outlay on Major and Medium Irrigation						
101 Surface Water	4,30.49	...	4,06.24	...	4,06.24	64,24.29
102 Ground Water	...	...	53.11	...	53.11	11,67.34
800 Other Expenditure	29,90.36	...	1,16,61.34	7,44.36	1,24,05.70	3,05,11.20
Total 4702	34,20.85	...	1,21,20.69	7,44.36	1,28,65.05	3,81,02.83

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
1	2	3	State Plan	CSS/CP (including NEC)	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Concl'd.						
4705 Capital Outlay on Command Area Development						
103 Civil Works	7,43.24	...	9,63.67	...	9,63.67	17,06.91
800 Other Expenditure	3,17.46	...	3,00.00	...	3,00.00	17,35.21
Area Development Authorities for Irrigation in Command Area	...	...	...	...	...	13.61
Total 4705	10,60.70	...	12,63.67	...	12,63.67	34,55.73
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
103 Civil Works	55,34.75	...	85,80.67	...	85,80.67	2,67,33.45
106 Original Works	...	...	...	...	...	17,86.21
800 Other Expenditure	...	...	...	...	...	-10.39
Flood Control Projects in Valley	...	...	...	...	...	7,73.06
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	5,40.83
Total 01 Flood Control	55,34.75	...	85,80.67	...	85,80.67	2,98,23.16
Total 4711	55,34.75	...	85,80.67	...	85,80.67	2,98,23.16
Total (d) Capital Account of Irrigation and Flood Control	2,08,31.52	...	3,87,86.98	7,44.36	3,95,31.34	21,59,71.99
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
01 Hydel Generation						
001 Direction and Administration	...	...	...	...	...	15,12.12
052 Machinery and Equipment	...	...	...	...	...	1.10
799 Hydel Schemes	11,17.14	...	10,00.00	...	10,00.00	32,74.33
Works/Projects having no expenditure during the last five years, where items of which are below five crores	...	...	...	...	...	8,82.81
Total 01 Hydel Generation	11,17.14	...	10,00.00	...	10,00.00	56,70.36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy - Concl.						
4801 Capital Outlay on Power Projects - Concl.						
05 Transmission and Distribution - Concl.						
800 Other Expenditure	55,47.98	...	...	1,25,08.45	1,25,08.45	2,75,38.58
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	13,28.49
Total 05 Transmission and Distribution	2,62,80.02	...	1,50,66.19	1,28,77.35	2,79,43.54	11,77,40.60
06 Rural Electrification						
001 Direction and Administration	...	...	...	...	...	1,15,83.49
799 Rural Electrification Schemes	...	...	...	...	...	48,93.20
Intensification of Electrified villages	...	...	...	...	...	5,52.31
Minimum Needs Programme	...	...	...	...	...	19,75.71
Rural Electrification Schemes	...	...	...	...	...	37,35.29
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	21,65.38
800 Other Expenditure	25,06.70	...	7,00.00	...	7,00.00	73,01.67
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	2,26.74
Total 06 Rural Electrification	25,06.70	...	7,00.00	...	7,00.00	3,24,33.79
80 General						
003 Training	...	...	...	...	...	3.72
004 Research and Development	68.02	...	69.03	...	69.03	2,53.02
800 Other Expenditure	1,06.05	...	11,62.01	...	11,62.01	34,04.66
Total 80 General	1,74.07	...	12,31.04	...	12,31.04	36,61.40
Total 4801	3,00,77.93	...	1,79,97.23	1,28,77.35	3,08,74.58	17,50,88.44
Total (e) Capital Account of Energy	3,00,77.93	...	1,79,97.23	1,28,77.35	3,08,74.58	17,50,88.44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.						
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101	Industrial Estates	...	...	...	...	2,34.59
102	Small scale Industries	...	...	...	...	69.32
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	86.15
103	Handloom Industries					
	Investments in Manipur Handloom and Handicrafts Corporation	...	...	...	...	2,32.80
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	45.35
104	Handicraft Industries	...	...	...	...	6,74.90
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	1,90.81
107	Sericulture Industries	19,30.20	...	1,53.27	...	2,40,73.41
	Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	72.14
109	Composite Village and Small Industries Co-operatives	...	...	...	...	4.95
200	Other Village Industries	...	...	...	...	0.21
800	Other Expenditure	48.23	...	5,56.00	...	8,13.31
	Total 4851	19,78.43	...	7,09.27	...	2,64,97.94
4852 Capital Outlay on Iron and Steel Industries						
190	Investment in Public Sector Undertakings	26.72	...	...	...	2,41.65
02 Manufacture						
190	Investment in Public Sector and Other Undertakings					
	Manipur Cycle Corporation	...	...	...	...	74.37
	Total 02 Manufacture	...	...	...	...	74.37
	Total 4852	26.72	...	...	...	3,16.02
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development						
800	Other Expenditure	...	...	...	...	29.78

Total 4859		...	...	...	...	...	3,00.32
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.							
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011	
		Non-Plan	State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4860 Capital Outlay on Consumer Industries							
01 Textiles							
101	Industrial estate	...	...	...	...	...	3,04.71
190	Investment in Public Sector & Other Undertakings	...	...	...	...	...	11,25.99
	Manipur Spinning Mills Corporation	...	...	...	...	...	20,19.51
	Total 01 Textiles	...	...	...	...	...	34,50.21
04 Sugar							
004	Research and Development	...	...	...	...	...	30.44
800	Other Expenditure	...	...	...	...	...	1,37.67
	Total 04 Sugar	...	...	...	...	...	1,68.11
60 Others							
600	Others	4,46.00	...	...	...	...	7,26.00
	Share contribution to Manipur Cycle Corporation Limited	...	...	...	...	...	16.00
	Share contribution to Manipur Electronic Corporation Limited	...	...	...	...	...	96.88
	Sugar Factory	...	...	...	...	...	64.50
	Share contribution to Manipur Cement Factory	...	...	...	...	...	19.94
	Share contribution to Manipur Development & Financial Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	4,95.50
		...	...	...	...	...	2,79.79
	Total 60 Others	4,46.00	...	...	...	...	16,98.61
	Total 4860	4,46.00	...	...	...	...	53,16.93
4885 Other Capital Outlay on Industries and Minerals							
01 Investments in Industrial Financial Institutions							

190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	13.85
	Investments in Manipur Industrial Development Corporation	...	...	...	...	...	2,92.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		Total
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Concl'd.						
4885 Other Capital Outlay on Industries and Minerals - Concl'd.						
01 Investments in Industrial Financial Institutions - Concl'd.						
Investment in Assam Financial Corporation	...	...	...	...	...	15.34
Total 01 Investments in Industrial Financial Institutions	...	...	...	...	...	3,21.40
Total 4885	...	...	...	...	...	3,21.40
Total (f) Capital Account of Industry and Minerals	24,51.15	...	7,09.27	...	7,09.27	3,34,73.88
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
052 Machinery and Equipment	...	...	...	...	...	60.92
337 Road Works	1,81.00	...	17,37.84	...	17,37.84	30,44.95
800 Other Expenditure	...	...	...	...	...	...
Roads of Inter State or Economic Importance	...	...	...	...	...	2,21.48
Total 01 National Highways	1,81.00	...	17,37.84	...	17,37.84	33,27.35
02 Strategic and Border Roads						
101 Bridges	...	...	...	...	...	4,57.40
337 Road Works	...	...	...	...	...	38.17
800 Other Expenditure	...	...	...	...	...	17.50
Border Roads	...	...	...	...	...	29,05.33
Total 02 Strategic and Border Roads	...	...	...	...	...	34,18.40
03 State Highways						

052	Machinery and Equipment	...	...	...	...	...	19,32.37
101	Bridges	10.93	...	1,83.93	...	1,83.93	43,52.82
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.							
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011	
		Non-Plan	Plan				
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Concl'd.							
03 State Highways - Concl'd.							
337	Road Works	50,85.66	...	35,36.46	...	35,36.46	2,37,44.42
800	Other Expenditure	...	...	...	...	...	29,70.37
Total 03 State Highways		50,96.59	...	37,20.39	...	37,20.39	3,29,99.98
04 District & Other Roads							
337	Road Works	...	...	...	...	...	16,56.74
800	Other Expenditure	18,38.64	...	24,37.15	...	24,37.15	5,58,53.73
Total 04 District & Other Roads		18,38.64	...	24,37.15	...	24,37.15	5,75,10.47
05 Roads							
101	Bridges	23,14.62	...	13,45.73	2,34.14	15,79.87	1,01,55.21
337	Road Works	1,99,71.30	...	1,70,92.73	9,98.38	1,80,91.11	7,99,05.37
Total 05 Roads		2,22,85.92	...	1,84,38.46	12,32.52	1,96,70.98	9,00,60.58
80 General							
004	Research	9.87	...	...	...	...	7,29.93
800	Other Expenditure	3,79.33	...	6,06.29	...	6,06.29	25,45.38
Total 80 General		3,89.20	...	6,06.29	...	6,06.29	32,75.31
Total 5054		2,97,91.35	...	2,69,40.13	12,32.52	2,81,72.65	19,05,92.09
5055 Capital Outlay on Road Transport							
050	Lands and Buildings	1,79.00	...	...	...	...	25,64.13

102	Acquisition of Fleet	...	...	...	...	...	12.91
103	Workshop Facilities	...	...	...	...	...	1,81.42

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	
		Non-Plan	Plan			
			State Plan	CSS/CP (including NEC)		
1	2	3	4	5	6	7
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Concl.						
5055 Capital Outlay on Road Transport - Concl.						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	17,38.43
Investment in Manipur State Road Transport Corporation	...	...	...	...	...	24,18.94
800 Other Expenditure	...	...	...	...	...	1,92.26
Total 5055	1,79.00	...	...	...	...	71,08.09
5056 Capital Outlay on Inland and Water Transport - Concl.						
800 Other Expenditure	1,78.15	...	...	...	...	1,78.15
Total 5056	1,78.15	...	...	...	...	1,78.15
5075 Capital Outlay on other Transport Services						
60 Others						
800 Other Expenditure	17,93.05	...	8,51.99	...	8,51.99	98,54.82
Total 60 Others	17,93.05	...	8,51.99	...	8,51.99	98,54.82
Total 5075	17,93.05	...	8,51.99	...	8,51.99	98,54.82
Total (g) Capital Account of Transport	3,19,41.55	...	2,77,92.12	12,32.52	2,90,24.64	20,77,33.15
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on other Scientific and Environmental Research						
208 Ecology and Environment	2,05.34	...	7,00.00	...	7,00.00	12,55.34
800 Other Expenditure	...	...	11,37.00	...	11,37.00	29,37.42
Total 5425	2,05.34	...	18,37.00	...	18,37.00	41,92.76

Total (i) Capital Account of Science Technology and Environment		2,05.34	...	18,37.00	...	18,37.00	41,92.76
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.							
Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Total	Expenditure to end of 2010-2011	
		Non-Plan	Plan				
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101	Tourist Centre	39,57.17	...	93.01	4,00.00	4,93.01	74,29.93
800	Other Expenditure	...	...	...	1.14	1.14	48.67
Total 01 Tourist Infrastructure		39,57.17	...	93.01	4,01.14	4,94.15	74,78.60
80 General							
104	Promotion and Publicity	...	...	...	...	...	34.59
800	Other Expenditure	...	...	...	...	...	9.03
Total 80 General		...	...	...	...	...	43.62
Total 5452		39,57.17	...	93.01	4,01.14	4,94.15	75,22.22
Total (j) Capital Account of General Economic Services		39,57.17	...	93.01	4,01.14	4,94.15	75,22.22
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		9,25,66.91	98.21	8,83,54.11	1,68,04.42	10,52,56.74	68,72,55.11
GRAND TOTAL - Capital Account		15,87,78.30	99.13	16,04,08.21	3,12,98.41	19,18,05.75	1,15,17,61.88

Percentage
Increase(+)/
Decrease(-)
during the year

8

(+)69.96

(+)69.96

(+)126.36

(+)111.20

...

...

(+)114.36

(+)3029.35

(+)3029.35

...

(+)100.00

(+)1825.34

(+)1854.58

(+)157.36

...

(+)201.53

(+)201.53

(+)157.00

Percentage Increase(+)/ Decrease(-) during the year
8

(-)3.42

(-)52.12

(+)16.63

...

(-)5.61

(-)31.86

(-)100.00

(+)81.84

(+)100.00

...

(+)63.11

...

...

(-)99.31

(-)5.42

(-)10.82

Percentage Increase(+)/ Decrease(-) during the year
8

(-)100.00

...

(-)55.88

...

(-)55.96**(-)24.61****(-)24.61**

(+8.93

(-)20.32

(+)7.82

...

(-)17.90

(+142.12

(+149.23

...

(+)63.70

Percentage Increase(+)/ Decrease(-) during the year
8
...
...
...
...
(+100.00
(+100.00
(+100.00
...
...
...
(-)100.00
...
...
(-)100.00
(+)18.71

Percentage Increase(+)/ Decrease(-) during the year
8

...
...
...
...
(+18.71)

(+60.60
(+45.62
(+704.10
(+52.98)

(-)17.39
(+70.87
(+100.00
...
(+167.45)
(+75.28)

Percentage Increase(+)/ Decrease(-) during the year
8

(-)12.36

...

(+)190.90

(+)56.19

...

...

(+)56.19

(-)26.38

(-)26.38

(-)48.92

(-)48.92

(-)38.47

(+)24.99

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(-)24.96

(-)24.96

(-)24.96

(-)24.96

(+)100.00

(+)100.00

...

...

(-)0.17

(+)350.85

(+)332.08

(+)64.40

(+)64.40

(-)100.00

(-)100.00

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(+)100.00

(+)100.00

(-)12.73

(-)12.73

...

...

...

...

(-)100.00

(-)100.00

(-)100.00

(-)100.00

(-)100.00

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(-)9.17

(-)9.17

(-)9.17

(-)9.17

(+)7.45

(+)100.00

...

...

...

...

...

(+)100.00

...

(+)100.00

...

...

...

Percentage
Increase(+)/
Decrease(-)
during the year

8

(+)234.83

(+)234.83

...

...

...

...

...

...

(+)104.38

(+)87.42

...

...

...

...

...

(-)222.99

...

Percentage Increase(+)/ Decrease(-) during the year
8

...

 (-)222.99

...
 (-)100.00
 ...

 (-)100.00

 (-)83.07

...

 ...

...
 ...
 ...

 ...

 ...

...
 ...
 ...

Percentage Increase(+)/ Decrease(-) during the year
8
...
...
(+) 26.73
...
(-) 100.00
(-) 80.31
...
...
...
(-)32.30
(+)78.87
...
...
...
...
...
...
(-) 89.67

Percentage Increase(+)/ Decrease(-) during the year
8
...
...
...
...
...
...
(-)100.00
(-)100.00
(+)23.91
(+)23.91
(-)24.46
(-)24.46
(-)47.82
(-)47.82
(+)768.77
(+)768.77

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(+)29.66

(-)5.50

...

(+)19.14

(+)55.03

...

...

...

...

(+)55.03

(+)55.03

(+)89.77

...

...

(-)10.49

...

(-)10.49

Percentage Increase(+)/ Decrease(-) during the year
8

...

...

...

...

...

...

...

...

...

...

...

(-)25.55

...

...

...

...

...

...

...

...

Percentage Increase(+)/ Decrease(-) during the year
8
...
(+125.46
...
(+6.33
...
...
...
...
...
...
...
(-)72.07
...
(-)72.07
...
(+1.48
(+995.72
(+607.21
(+)2.65
(+)2.65

Percentage Increase(+)/ Decrease(-) during the year
8

...
...
...

...
...
...

(-)92.06

...
...
...

(+)1052.81

(-)64.15

(-)100.00

...
...

(-)100.00

...

...

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

...

...

...

...

...

...

...

...

...

...

...

...

...

...

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

...

...

...

...

...

...

...

(-)100.00

...

...

...

...

...

(-)100.00

(-)100.00

...
...

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

...
...
...
(-)71.06

...
(+)860.13

(+)860.13

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

...
(+)1582.80

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(-)30.46

...

(-)27.00

...
(+)32.55

(+)32.55

(-)31.74

(-)9.41

(-)11.73

(-)100.00

(+)59.83

(+)55.78

(-)5.43

(-)100.00

...
...

Percentage
Increase(+)/
Decrease(-)
during the year

8

...
...
...

(-)100.00

(-)100.00

(-)100.00

(-)52.48

(-)52.48

(-)52.48

(-)9.13

(+)240.90
(+)100.00

(+)794.61

(+)794.61

**Percentage
Increase(+)/
Decrease(-)
during the year**

8

(-)87.54

(+)100.00

(-)87.51

...

...

...

(-)87.51

(-)87.51

(+)13.71

(+)20.80

STATEMENT NO. 13 - Concl'd.
STATEMENT OF CAPITAL EXPENDITURE
EXPLANATORY NOTE

Expenditure on Capital Account: Capital expenditure during the year (₹ 19,18.06 crores) as compared to that of the previous year (₹ 15,87.78 crore) increased by ₹ 3,30.27 crores. The increase /decrease was mainly under the following heads :

Major Head of Account	Increase / Decrease	Remarks
	(₹ in Crore)	
Increase		
4059	1,61.09	Construction- General Pool Accomodation
4210	14.97	Hospitals and Dispensaries and Rural Health Services
4215	1,19.44	Water Supply and Sanitation
4700	60.07	Thoubal River Irrigation Project and Dollaithabi River Irrigation Project
4702	94.44	Ground water and Other expenditure
4711	30.46	Civil Works
5425	16.32	Ecology and Environment
		Research
Decrease		
4202	26.90	General Education, Sports, Art and Culture
4217	50.25	Capital and Urban Development
4552	10.43	Hydel Generation and Flood Contol Scheme
4851	12.69	Sericulture Industries
5054	16.19	Roads and Bridges
5452	34.63	Tourist Centre

14. DETAILED STATEMENT OF INVESTMENTS OF**THE GOVERNMENT**

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11.

Name of the concern	2010-11			2009-10		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in lakhs)						
1. Statutory Corporations	2	4172.33	...	2	4172.33	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	15	8864.29	...	15	8864.29	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3134	4594.27	0.04	3133	4588.56	0.28
Total	3151	17630.89	0.04	3150	17625.18	0.28

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
1	Statutory Corporations								
1.	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)	20,58.28	(a)		(a)
		1997-1998	Capital Contribution	(a)	(a)	2,13.66	(a)		(a)
		1998-1999	Capital Contribution	(a)	(a)	1,47.00	(a)		(a)
		1999-2000	Capital Contribution	(a)	(a)	1,20.00	(a)		(a)
		2000-2001	Capital Contribution	(a)	(a)	1,87.00	(a)		(a)
		2001-2002	Capital Contribution	(a)	(a)	1,50.00	(a)		(a)
		2003-2004	Capital Contribution	(a)	(a)	12,80.10	(a)		(a)
						41,56.04			
2.	Assam Financial Corporation	1964-1990	Equity Shares	16285	100	16.29	10.22		(a)
						16.29			
			Total -Statutory Corporations			41,72.33			
2.	Government Company								
1.	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710	100	7,87.71	100		0
		2004-2005	Capital Contribution	(a)	(a)	10.00	(a)		(a)
						7,97.71			
2.	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550	100	9,80.55	100		(a)

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
							(₹ in lakhs)		
2	Government Company - Contd.								
2	Manipur Spinning Mills Corporation Ltd.-Concltd.	1996-1997	Equity Shares	34460	100	34.46	100		(a)
		1998-1999	Equity Shares	270000	100	2,70.00	100		(a)
		1999-2000	Equity Shares	217000	100	2,17.00	100		(a)
		2000-2001	Equity Shares	217000	100	2,17.00	100		(a)
		2001-2002	Equity Shares	243000	100	2,43.00	100		(a)
		2002-2003	Equity Shares	(a)	(a)	5,71.00	(a)		(a)
		2003-2004	Equity Shares	(a)	(a)	8,56.49	(a)		(a)
						33,89.50			
3 .	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690	100	4,16.69	100		(a)
		1998-1999	Equity Shares	45000	100	45.00	100		(a)
		1999-2000	Equity Shares	15000	100	15.00	100		(a)
		2000-2001	Equity Shares	7000	100	7.00	100		(a)
		2004-2005	Capital Contribution	(a)	(a)	6,94.90	(a)		(a)
						11,78.59			
4 .	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660	100	66.66	76.75		(a)
		1999-2000	Capital Contribution	246460	100	2,46.46	100		(a)

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
2	Government Company Contd.								
4 .	Manipur Agro Industries Corporation Ltd.-Concltd.	2001-2002	Capital Contribution			60.00	(a)		(a)
		2003-2004	Capital Contribution	(a)	(a)	48.32	(a)		(a)
						4,21.44			
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270	100	5,13.27	22		(a)
		1998-1999	Capital Contribution	80000	100	80.00	(a)		(a)
		2000-2001	Equity Shares	65270	100	65.27	(a)		(a)
		2001-2002	Equity Shares	33000	100	33.00	(a)		(a)
						69,15.40			
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	1,60.00	(a)		(a)
		1996-1997	Capital Contribution	(a)	(a)	1.50	(a)		(a)
						1,61.50			
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	16.00	(a)		(a)
		1993-1994	Capital Contribution	(a)	(a)	17.11	(a)		(a)
		1998-1999	Capital Contribution	(a)	(a)	35.04	(a)		(a)
		2002-2003	Capital Contribution	(a)	(a)	22.22	(a)		(a)
						90.37			

Remarks

11

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
2	Government Company Contd.								
8 .	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280	100	2,56.28	100		(a)
		1996-1997	Equity Shares	30000	100	30.00	100		(a)
		2003-2004	Equity Shares	(a)	(a)	1,02.07	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	5.00	(a)		(a)
						3,93.35			
9 .	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)	(a)	27.00	(a)		(a)
10 .	Manipur Cement Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	19.94	(a)		(a)
		1991-1992	Capital Contribution	(a)	(a)	26.85	(a)		(a)
		1993-1994	(a)	(a)	(a)	3.00	(a)		(a)
		2002-2003	(a)	(a)	(a)	1,31.55	(a)		(a)
						1,81.34			
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890	100	13.89	100		(a)
		1988-1989	Capital Contribution	33000	100	33.00	100		(a)
		1989-1990	Capital Contribution	31500	100	31.50	100		(a)
		2003-2004	(a)	(a)	(a)	19.27	(a)		(a)
						97.66			

Remarks

11

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
2	Government Company - Concltd.								
12.	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000	100	1.00	100		(a)
		1987-1988	Capital Contribution	1000	100	1.00	100		(a)
						2.00			
13.	Manipur State Drugs & Pharmaceutical Ltd.	1989-1990	Capital Contribution	41650	100	41.65	49		(a)
		2003-2004	Capital Contribution	(a)	(a)	4,06.31	(a)		(a)
						4,47.96			
14.	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution			22.50	(a)		(a)
		1997-1998	Capital Contribution			8,25.07	(a)		(a)
		1998-1999	Capital Contribution			45.56	(a)		(a)
						8,93.13			
15.	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)		10.00	(a)		(a)
		2003-2004	Capital Contribution	(a)	(a)	81.20	(a)		(a)
						91.20			
			Total - Government Company			88,64.29			

Remarks

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3.	Co-Operative Institutions								
	(a) Credit Co-operatives								
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400	50	1,45.20	44		(a)
		1993-1994	Redeemable Shares	30000	50	15.00	44		(a)
		1997-1998	Redeemable Shares	15000	50	7.50	44		(a)
		2000-2001	Redeemable Shares	(a)	(a)	2.50	(a)		(a)
		2003-2004	Redeemable Shares	(a)	(a)	10.00	(a)		(a)
		2004-2005	Capital Contribution	1	(a)	10,00.00	(a)		(a)
		2005-2006	Capital Contribution	2	(a)	10,00.00	(a)		(a)
		2006-2007	Capital Contribution	6	(a)	2.00	(a)		(a)
		2007-2008	Capital Contribution	3	(a)	17.30	(a)		(a)
						21,99.50			
2 .	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800	50	7.40	18 to 33		(a)
		1998-1999	Redeemable Shares		(a)	1.00	(a)		(a)
		2006-2007	Redeemable Shares	9	(a)	1.00	(a)		(a)
		2007-2008	Redeemable Shares		(a)	2.00	(a)		(a)
						11.40			
3 .	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	2.00	(a)		(a)
		1991-1993	Redeemable Shares		(a)	7.50	(a)		(a)

Remarks

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3.	Co-Operative Institutions-Contd.								
	(a) Credit Co-operatives-Contd.								
3 .	Manipur Rural Bank -Concltd.	1994-1995	Redeemable Shares		(a)	3.75	(a)		(a)
		1996-1997	Redeemable Shares			15.00			(a)
		1998-1999	Redeemable Shares		(a)	84.71	(a)		(a)
		2008-2009	Capital Contribution		(a)	1,95.25	(a)		(a)
						3,08.21			
4 .	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100	50	3.05	39		(a)
		1993-1994	Redeemable Shares	1500	50	0.75	39		(a)
		2001-2002	Redeemable Shares	(a)	(a)	15.00	(a)		(a)
		2002-2003	Redeemable Shares	(a)	(a)	15.00	(a)		(a)
		2003-2004	Redeemable Shares	(a)	(a)	15.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	16.00	(a)		(a)
		2005-2006	Capital Contribution	3	(a)	4.00	(a)		(a)
		2006-2007	Capital Contribution	4	(a)	2.00	(a)		(a)
		2007-2008	Capital Contribution	6	(a)	10.00	(a)		(a)
		2009-2010	Capital Contribution	1	(a)	12.00	(a)		(a)
						92.80			

Remarks

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.
Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(a) Credit Co-operatives-Contd.								
5.	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	10	1.07	45		(a)
6.	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	2.95	(a)		(a)
		1993-1994	Redeemable Shares	9000	(a)	0.90	(a)		(a)
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
						6.85			
7.	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50	1.65	8		(a)
		2003-2004	Redeemable Shares	(a)	(a)	5.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2006-2007	Capital Contribution	7	(a)	1.00	(a)		(a)
		2007-2008	Capital Contribution	1	(a)	1.00	(a)		(a)
		2009-2010	Capital Contribution	6	(a)	1.00	(a)		(a)
						13.65			
8.	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	0.52	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.85	(a)		(a)
		2010-2011						0.04	
						2.37		0.04	

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

Remarks

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.
Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(a) Credit Co-operatives-Concltd.								
9.	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1.55	(a)		(a)
10.	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	0.20	(a)		(a)
11.	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	1.50	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						2.00			
12.	Manipur Mercantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5	(a)	1.00	(a)		(a)
			Total. Credit Co-operatives			26,41.10		0.04	
	(b) Labour Co-operatives								
13.	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	10	3.34	33		(a)
		2001-2002	Redeemable Shares	(a)	10	2.58	33		(a)
			Total. Labour Co-operatives			5.92			

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

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

Remarks

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14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(c) Farming Co-operatives								
14.	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	10	2.66	70		(a)
15.	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)	2.10	(a)		(a)
		1995-1996	Redeemable Shares	(a)	(a)	13.67	(a)		(a)
		1997-1998	Redeemable Shares	(a)	(a)	98.80	(a)		(a)
		2005-2006	Redeemable Shares	8		2.97	(a)		(a)
						1,20.20			
16.	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	10	2.08	81		(a)
		1995-1996	Redeemable Shares	(a)	10	2.00	81		(a)
						4.08			
17.	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	1.49	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	0.40	(a)		(a)
		1996-1997	Redeemable Shares	(a)	(a)	8.77	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	1.26	(a)		(a)
						11.92			

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

Remarks

11

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(c) Farming Co-operatives -Concl.								
18 .	Primary Agri Credit Co-operative Societies (PACs)	2004-2005	Redeemable Shares	(a)	(a)	9.50	(a)		(a)
		2005-2006	Redeemable Shares	9	(a)	4.50	(a)		(a)
		2007-2008	Redeemable Shares	4	(a)	4.58	(a)		(a)
						18.58			
19 .	Seri/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)	(a)	10.00	(a)		(a)
		1997-1998	Redeemable Shares	(a)	(a)	1.67	(a)		(a)
		2001-2002	Redeemable Shares	(a)	(a)	0.64	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	5.47	(a)		(a)
		2005-2006	Capital Contribution	5	(a)	3.00	(a)		(a)
		2005-2006	Capital Contribution	15	(a)	2.00	(a)		(a)
		2006-2007	Capital Contribution	10	(a)	1.00	(a)		(a)
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)		(a)
						36.78			
20	Manipur Sericulture Federation	2010-2011	Capital Contribution	1	(a)	5.71	(a)		(a)
						5.71			
			Total. Farming Co-operatives			1,97.27			

Remarks

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

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(d) Warehousing and Marketing Co-operatives								
21.	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	50	27.88	62		(a)
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2005-2006	Capital Contribution	12	(a)	20.00	(a)		(a)
		2006-2007	Capital Contribution	15	(a)	1.50	(a)		(a)
						58.38			
22.	Manipur Apex Marketing Co-operative Society Ltd.	1957-1993	Redeemable Shares	118460	50	59.23	80		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2006-2007	Capital Contribution	13	(a)	1.00	(a)		(a)
		2005-2006	Capital Contribution	4	(a)	6.00	(a)		(a)
						70.23			
23.	Manipur State Handloom Weavers Co-operative Society Ltd.	1964-1992	Redeemable Shares	15575	100	15.58	50		(a)

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

Remarks

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14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3.	Co-Operative Institutions Contd.								
	(d) Warehousing and Marketing Co-operatives -Contd.								
23.	Manipur State Handloom Weavers Co-operative Society Ltd. Concltd.	1993-1994	Redeemable Shares	1000	100	1.00	50		(a)
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	14.00	(a)		(a)
		2005-2006	Capital Contribution	13	(a)	6.90	(a)		(a)
		2006-2007	Capital Contribution	14	(a)	1.50	(a)		(a)
		2009-2010	Capital Contribution	160	(a)	16.00	(a)		(a)
						57.98			
24.	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134	100	68.13	33		(a)
		2005-2006	Redeemable Shares	10		3.00			(a)
		2007-2008	Redeemable Shares	6	(a)	3.00	(a)		(a)
		2009-2010	Capital Contribution	10	(a)	3.00	(a)		(a)
						77.13			
25.	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)	8.85	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						9.85			

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3. Co-Operative Institutions Contd.									
(d) Warehousing and Marketing Co-operatives -Concltd.									
26.	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)	(a)	1.90	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						2.90			
			Total. Warehousing and Marketing Co-operatives			2,76.47			
(e) Processing Co-operatives									
27.	Processing and Cold Storage Co-operative Societies Ltd.	1974-1993	Redeemable Shares	28400	100	28.40	60		(a)
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2005-2006	Capital Contribution	7		0.81	(a)		(a)
		2006-2007	Capital Contribution	12	(a)	2.00	(a)		(a)
			Total. Processing Co-operatives			37.21			

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(f) Dairy Co-operatives								
28.	Cattle Breeding Diary Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)	(a)	7.86	(a)		(a)
		2001-2002	Redeemable Shares	(a)	(a)	0.80	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	6.00	(a)		(a)
			Total. Dairy Co-operatives			14.66			
	(g) Fishermen's Co-operatives								
29.	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	10	17.00	50		(a)
		1995-1997	Redeemable Shares	95340	10	9.53	50		(a)
		2005-2006	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						27.53			
30.	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)		(a)
			Total. Fishermen's Co-operatives			31.54			

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(h) Industrial Co-operatives								
31 .	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000	10	0.40	34		(a)
32 .	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50	0.20	54		(a)
33 .	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)	0.02	(a)		(a)
		1991-1992	Redeemable Shares	(a)	(a)	0.04	(a)		(a)
						0.06			
34 .	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)	(a)	0.06	(a)		(a)
		1990-1994	Redeemable Shares	(a)	(a)	0.87	(a)		(a)
						0.93			
35 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)	(a)	1,62.86	(a)		(a)
		1995-1998	Redeemable Shares	(a)	(a)	1,41.06	(a)		(a)
		2000-2001	Redeemable Shares	(a)	(a)	2.00	(a)		(a)

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(h) Industrial Co-operatives-concl.								
35 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*-concl.	2003-2004	Redeemable Shares	(a)	(a)	13.00	(a)		(a)
		2005-2006	Redeemable Shares	(i)	(a)	16.00	(a)		(a)
		2006-2007	Capital Contribution	3	(a)	33.35	(a)		(a)
		2007-2008	Capital Contribution	5	(a)	6.90	(a)		(a)
						<u>3,75.17</u>			
			Total. Industrial Co-operatives			<u>3,76.76</u>			
	(i) Consumers Co-operatives								
36 .	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)	21025 & 50	15.63	(a)		(a)
			Total. Consumers Co-operatives			<u>15.63</u>			
	(j) Other Co-operatives								
37 .	Service Co-operative Societies(281)*	1961-1988	Redeemable Shares	(a)	(a)	7.90	(a)		(a)
		1998-1999	Redeemable Shares	(a)	(a)	2.51	(a)		(a)
						<u>10.41</u>			

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

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

Remarks

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14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(j) Other Co-operatives-contd.								
38.	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)	(a)	2.95	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)		(a)
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)		(a)
						16.95			
39.	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)	(a)	0.23	(a)		(a)
		1991-1992	Redeemable Shares	(a)	(a)	0.07	(a)		(a)
						0.30			
40.	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)	(a)	3,75.89	(a)		(a)
		1997-1998	Redeemable Shares	(a)	(a)	8.20	(a)		(a)
		1998-1999	Redeemable Shares	(a)	(a)	4.27	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2006-2007	Capital Contribution	11	(a)	1.00	(a)		(a)
		2009-2010	Capital Contribution	100	(a)	10.00	(a)		
						4,03.36			

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Contd.								
	(j) Other Co-operatives-contd.								
41.	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)	(a)	11.40	(a)		(a)
		1993-1995	Redeemable Shares	(a)	(a)	10.50	(a)		(a)
						21.90			
42.	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)	(a)	3,72.66	(a)		(a)
		1994-1995	Redeemable Shares	(a)	(a)	15.26	(a)		(a)
		2001-2002	Redeemable Shares	(a)	(a)	86.98	(a)		(a)
		2003-2004	Redeemable Shares	(a)	(a)	23.82	(a)		(a)
						4,98.72			
43.	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)	(a)	1.67	(a)		(a)
44.	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	0.05	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	0.25	(a)		(a)
						0.30			
45.	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)	38.60	(a)		(a)

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

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

Remarks

11

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 2 : Details of investments upto 2010-11

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakhs)									
3	Co-Operative Institutions Concl.								
45 .	Manipur State Minorities Development Co-operative Societies - Concl.	2006-2007	Capital Contribution	16	(a)	1.00	(a)		(a)
						<u>39.60</u>			
46 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)	1.50	(a)		(a)
		2005-2006	Capital Contribution	6	(a)	2.00	(a)		(a)
		2006-2007	Capital Contribution	8	(a)	1.00	(a)		(a)
						<u>4.50</u>			
			Total. Other Co-operatives			<u>9,97.71</u>			
			Total Co-Operative Institutions			<u>45,94.27</u>		<u>0.04</u>	
			Grand Total			<u>1,76,30.89</u>		<u>0.04</u>	

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

Remarks

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14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 3: Major and Minor Head-wise details of Investments during the year
(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl. No. of St. No.14	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2010-11	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
(₹ in Lakhs)						
I. Investments in Statutory Corporations						
	4885	Capital Outlay on Industries and Minerals				
	01	Investments in Industrial Financial Institutions				
2.	190	Investments in Assam Financial Corporation	15.34	...	...	15.34
	5055	Capital Outlay on Road Transport				
1.	190	Investment in Manipur State Road Transport Corporation	24,18.94	...	...	24,18.94
II. Investment in Government Company						
	4225	Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.				
	02	Welfare of Schedule Tribes.				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 3: Major and Minor Head-wise details of Investments during the year
(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl. No. of St. No.14	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2010-11	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
(₹ in Lakhs)						
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	...	20.00
	4415	Capital Outlay on Agriculture Research and Education				
	07	Plantations				
5.	800	Investments in Manipur Plantation Crops Corporation Ltd.	2,95.71	...	...	2,95.71
6.		Investments in Manipur Tribal Development Corporation Ltd.	1,40.00	...	...	1,40.00
	4416	Investments in Agricultural Financial Institution				
4.	190	Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	...	1,07.16

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

Section 3: Major and Minor Head-wise details of Investments during the year
(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2010-11	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakhs)					
	4851	Capital Outlay on Village and Small Industries			
3.	103	Handloom Industries Investment in Manipur Handloom and Handicrafts Corporation	...	2,32.80	...
	4859	Capital Outlay on Telecommunication and Electronics Industries			
	02	Electronics			
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...
	4860	Capital Outlay on Consumers Industries			
	01	Textiles			
2.	190	Manipur Spinning Mills Corporation Ltd.	20,19.51	...	...
	4885	Capital Outlay on Industries and Minerals			
	01	Investments in Industrial Financial Institutions			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Concl'd.

Section 3: Major and Minor Head-wise details of Investments during the year
(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2010-11	Dis-investment during the year	Investment at the end of the year	
1	2	3	4	5	6	
(₹ in Lakhs)						
1.	190	Investments in Manipur Industrial Development Corporation Ltd. (MANIDCO)	2,92.21	...	...	2,92.21
III. Investment in Co-Operative Institution.						
	4416	Investments in Agricultural Financial Institution				
1.	190	Investments in Manipur State Co-operative Bank. Ltd.	2.00	...	...	2.00
3.		Investments in Manipur Rural Bank	1,99.00	...	...	1,99.00
	4425	Capital Outlay on Co-operation				
8.	107	Investments in Credit Co-operative	25,75.88	...	...	25,75.88
37-46	108	Investments in Other Co-operative	12,02.12	...	...	12,02.12

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

(₹ in lakh)

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during year	Balance as on 31st March 2011	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loan	18,97,45.10	2,58,14.00	51,93.94	21,03,65.16	(+)2,06,20.06	(+)10.87	...
103 Loans from Life Insurance Corporation of India	5,92.97	...	...	5,92.97	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	20,94.54	29,70.00	2,72.89	47,91.65	(+)26,97.11	(+)1,28.77	...
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...	...
108 Loans from National Co-operative Development Corporation	8,78.62	...	2,64.58	6,14.04	(-)2,64.58	(-)30.11	...
111 Special Securities issued to NSSF of the Central Government	8,55,16.72	58.00	6,48.80	8,49,25.92	(-)5,90.80	(-).69	...
800 Other Loans	83,15.22	9,98.36	5,94.74	87,18.84	(+)4,03.62	(+)4.85	...
Total 6003 Internal Debt of the State Government	28,71,54.11	2,98,40.36	69,74.95	31,00,19.52	(+)2,28,65.41	(+)7.96	...
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans							
201 House Building Advances	17.15	...	3.60	13.55	(-)3.60	(-)20.99	...
800 Other Loans	5,68,44.45	...	37,91.27	5,30,53.18	(-)37,91.27	(-)6.67	...
Total - 01 Non-Plan Loans	5,68,61.60	...	37,94.87	5,30,66.73	(-)37,94.87	(-)6.67	...
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	89,00.56	...	5,68.91	83,31.65	(-)5,68.91	(-)6.39	...
Total - 02 Loans for State/Union Territory Plan Schemes	89,00.56	...	5,68.91	83,31.65	(-)5,68.91	(-)6.39	...
03 Loans for Central plan Schemes							
800 Other Loans	1,96.52	...	27.68	1,68.84	(-)27.68	(-)14.09	...
Total - 03 Loans for Central plan Schemes	1,96.52	...	27.68	1,68.84	(-)27.68	(-)14.09	...
04 Loans for Centrally Sponsored Plan Schemes							
800 Other Loans	20,34.63	...	1,06.82	19,27.81	(-)1,06.82	(-)5.25	...
Total - 04 Loans for Centrally Sponsored Plan Schemes	20,34.63	...	1,06.82	19,27.81	(-)1,06.82	(-)5.25	...

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(a) Statement of Public Debt and other Interest bearing obligations

(₹ in lakh)

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during year	Balance as on 31st March 2011	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
E. Public Debt- Concl'd.							
6004 Loans and Advances from the Central Government- Concl'd.							
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	4,62.84	...	28.60	4,34.24	(-) 28.60	(-) 6.18	...
Total - 05 Loans for Special Schemes	4,62.84	...	28.60	4,34.24	(-) 28.60	(-) 6.18	...
07 Pre-1984-85 Loans							
102 National Loan Scholarship Scheme	5.81	...	...	5.81	...	...	...
Total - 07 Pre-1984-85 Loans	5.81	...	...	5.81	...	...	...
Total 6004 Loans and Advances from the Central Government	6,84,61.96	...	45,26.88	6,39,35.08	(-) 45,26.88	(-) 6.61	...
Total-E-Public Debt	35,56,16.07	2,98,40.36	1,15,01.83	37,39,54.60	(+)1,83,38.53	(+) 5.16	...
I. Small Savings, Provident Funds, etc.-							
(b) State Provident Funds							
8009 State Provident Funds							
01 Civil							
101 General Provident Funds	7,90,38.57	1,11,76.42	1,36,26.77	7,65,88.22	(-) 24,50.35	(-) 3.10	...
102 Contributory Provident Fund	0.10	...	...	0.10	...	...	...
104 All India Services Provident Fund	7,61.15	66,00.20	9.00	73,52.35	(+) 65,91.20	(+) 8,65.94	...
Total - 01 Civil	7,97,99.82	1,77,76.62	1,36,35.77	8,39,40.67	(+) 41,40.85	(+) 5.19	...
60 Other Provident Funds							
101 Workmen's Contributory Provident Fund	0.01	...	...	0.01	...	...	...
Total - 60 Other Provident Funds	0.01	...	...	0.01	...	...	...
Total - 8009 State Provident Funds	7,97,99.83	1,77,76.62	1,36,35.77	8,39,40.68	(+) 41,40.85	(+) 5.19	...
Total - (b) State Provident Funds	7,97,99.83	1,77,76.62	1,36,35.77	8,39,40.68	(+) 41,40.85	(+) 5.19	...

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-Contd.

(a) Statement of Public Debt and other Interest bearing obligations

(₹ in lakh)

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during year	Balance as on 31st March 2011	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
I. Small Savings, Provident Funds, etc.- Concl'd.							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	2,50.02	1,79.10	1,89.82	2,39.30	(-) 10.72	(-) 4.29	...
Total 8011 Insurance and Pension Funds	2,50.02	1,79.10	1,89.82	2,39.30	(-) 10.72	(-) 4.29	...
Total- (c) Other Accounts	2,50.02	1,79.10	1,89.82	2,39.30	(-) 10.72	(-) 4.29	...
Total-I-Small Savings, Provident Funds, etc.	8,00,49.85	1,79,55.72	1,38,25.59	8,41,79.98	(+) 41,30.13	(+) 5.16	...
Grand Total -	43,56,65.92	4,77,96.08	2,53,27.42	45,81,34.58	(+)2,24,68.66	(+) 5.16	...

ANNEXURE TO STATEMENT NO. 15

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
	(₹ in lakh)					
E	PUBLIC DEBT					
6003	Internal Debt of the State Government					
101	Market Loans					
	(a) Market Loan bearing interest					
	(i) 11.5 % Manipur SDL, 2010	1990-1991	11.03	...	11.03	
	(ii) 11.5% Manipur SDL, 2011	1991-1992	4,54.00	...	...	4,54.00
	(iii) 12 % Manipur SDL, 2011	1991-1992	7,59.00	...	...	7,59.00
	(iv) 10.25 % Manipur SDL, 2010	2000-2001	15,76.00		15,76.00	
	(v) 12 % Manipur SDL, 2011	2000-2001	9,44.00		9,44.00	
	(vi) 10.35 % Manipur SDL, 2011	2001-2002	10,00.10	...	...	10,00.10
	(vii) 8.30 % Manipur SDL, 2012	2001-2002	13,29.00	...	...	13,29.00
	(viii) 8 % Manipur SDL, 2012	2001-2002	11,90.00	...	...	11,90.00
	(ix) 9.45 % Manipur SDL, 2011	2001-2002	10,00.00	...	...	10,00.00
	(x) 7.8 % Manipur SDL, 2012	2002-2003	10,33.00	...	...	10,33.00
	(xi) 7.8 % Manipur SDL, 2012	2002-2003	27,52.00	...	...	27,52.00
	(xii) 6.8 % Manipur SDL, 2012	2002-2003	21,43.26	...	...	21,43.26
	(xiii) 6.95 % Manipur SDL, 2013	2002-2003	13,50.00	...	...	13,50.00
	(xiv) 6.75 % Manipur SDL, 2013	2002-2003	4,49.75	...	...	4,49.75
	(xv) 6.20 % Manipur SDL, 2013	2003-2004	10,40.06	...	...	10,40.06
	(xvi) 5.90 % Manipu SDL, 2017	2003-2004	50,00.00	...	...	50,00.00
	(xvii) 8.50 % Manipur SDL, 2017	2003-2004	94,25.64	...	15,70.94	78,54.70
	(xviii) 5.85 % Manipur SDL, 2015	2003-2004	28,00.00	...	...	28,00.00
	(xix) 6.4 % Manipur SDL, 2013	2003-2004	26,62.00	...	...	26,62.00
	(xx) 5.85 % Manipur SDL, 2015	2003-2004	57,69.00	...	...	57,69.00
	(xxi) 6.35 % Manipur SDL, 2013	2003-2004	9,10.08	...	...	9,10.08
	(xxii) 6.20 % Manipur SDL, 2015	2003-2004	10,40.41	...	...	10,40.41
	(xxiii) 5.6 % Manipur SDL, 2014	2004-2005	34,00.00	...	...	34,00.00
	(xxiv) 7.02 % Manipur SDL, 2015	2004-2005	2,00.00	...	...	2,00.00

ANNEXURE TO STATEMENT NO. 15 -Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government -Contd.					
101	Market Loans - Contd.					
	(a) Market Loan bearing interest -Concl.					
	(xxv) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	...	2,93.00
	(xxvi) 7.36 % Manipur SDL, 2014	2004-2005	44,06.00	...	...	44,06.00
	(xxvii) 7.39 % Manipur SDL, 2015	2005-2006	27,23.00	...	...	27,23.00
	(xxviii) 7.45 % Manipur SDL, 2015	2005-2006	36,95.10	...	...	36,95.10
	(xxix) 7.61 % Manipur SDL, 2016	2005-2006	30,00.00	...	...	30,00.00
	(xxx) 7.74 % Manipur SDL, 2016	2005-2006	85,00.00	...	...	85,00.00
	(xxxii) 7.77 % Manipur SDL, 2015	2005-2006	25,72.90	...	...	25,72.90
	(xxxiii) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	...	56,65.00
	(xxxiv) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	...	42,25.00
	(xxxv) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(xxxvi) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(xxxvii) 8.02 % Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(xxxviii) 7 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(xxxix) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(xxxx) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00		...	1,88,78.00
	(xxxxi) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00		...	3,14,00.00
	(xxxxii) 8.55% Manipur SDL, 2021	2010-2011		1,50,00.00		1,50,00.00
	(xxxxiii) 8.47% Manipur SDL, 2021	2010-2011		31,14.00		31,14.00
	(xxxxiiii) 8.40% Manipur SDL, 2021	2010-2011		77,00.00		77,00.00
	TOTAL(a) Market Loan bearing interest		18,97,41.20	2,58,14.00	51,93.94	21,03,61.26

ANNEXURE TO STATEMENT NO. 15 -Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
						(₹ in lakh)
E	PUBLIC DEBT- Contd.					
6003	Internal Debt of the State Government -Concl.					
101	Market Loans - Concl.					
	(b) Market Loan not bearing interest					
	(i) 6 % Manipur SDL, 1986	1976-1977	0.90	...	...	0.90
	(ii) 7.5 % Manipur SDL, 1989	1982-1983	3.00	...	...	3.00
	TOTAL(b) Market Loan not bearing interest		3.90	...		3.90
	Total 101		18,97,45.10	2,58,14.00	51,93.94	21,03,65.16
103	Loans from Life Insurance Corporation of India	1974-1999	5,92.97			5,92.97
	Total 103		5,92.97	...		5,92.97
105	Loans from the National Bank for Agricultural and Rural Development	1976-2010	20,94.54	29,70.00	2,72.89	47,91.65
	Total 105		20,94.54	29,70.00	2,72.89	47,91.65
107	Loans from the State Bank of India and other Banks		10.94	...		10.94
	Total 107		10.94	...	...	10.94
108	Loans from National Co-operative Development Corporation	1973-2002	8,78.62	...	2,64.58	6,14.04
	Total 108		8,78.62		2,64.58	6,14.04
111	Special securities issued to National Small Saving Fund of the	1999-2010	8,55,16.72	58	6,48.80	8,49,25.92
	Total 111		8,55,16.72	58	6,48.80	8,49,25.92
800	Other Loans		83,15.22	9,98.36	5,94.74	87,18.84
	Total 800		83,15.22	9,98.36	5,94.74	87,18.84
6003	Total - Internal Debt of the State Government		28,71,54.11	2,98,40.36	69,74.95	31,00,19.52

ANNEXURE TO STATEMENT NO. 15 -Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					
201	House Building Advances					
		2001-2002	3.40	...	1.70	1.70
		2002-2003	3.60	...	1.30	2.30
		2003-2004	2.40	...	0.60	1.80
		2009-2010	7.75		...	7.75
	Total 201		17.15		3.60	13.55
800	Other Loans					
	Modernisation of Police Force					
		1985-1986	0.21	...	0.21	...
		1986-1987	0.40	...	0.20	0.20
		1987-1988	0.61	...	0.20	0.41
		1988-1989	0.91	...	0.20	0.71
		1989-1990	1.01	...	0.20	0.81
		1990-1991	0.96	...	0.16	0.80
		1991-1992	3.24	...	0.46	2.78
		1992-1993	2.76	...	0.34	2.42
		1993-1994	6.24	...	0.69	5.55
		1994-1995	13.84	...	1.38	12.46
		1995-1996	7.63	...	0.70	6.93
		1996-1997	42.40	...	3.54	38.86
		1997-1998	56.49	...	4.34	52.15
		1998-1999	65.71	...	4.70	61.01
		1999-2000	5.18	...	0.34	4.84

		2000-2001	1,31.2	...	8.20	1,23.00
ANNEXURE TO STAT EMENT NO. 15 -Contd.						
	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
						(₹ in lakh)
E	PUBLIC DEBT -Contd.					
6004	Loans and Advances from the Central Government-Contd.					
01	Non-Plan Loans - Concl'd.					
800	Other Loans - Concl'd.					
		2001-2002	1,68.37	...	9.90	1,58.47
		2002-2003	26.43	...	1.45	24.98
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	5,63,10.86	...	37,54.06	5,25,56.80
	Total 800		5,68,44.45	...	37,91.27	5,30,53.18
	Total 01 Non-Plan Loans		5,68,61.60		37,94.87	5,30,66.73
02	Loans for State/Union Territory Plan Schemes					
101	Block Loans					
		2002-2003	5,78.68	...	44.38	5,34.30
		2003-2004	1,53.88	...	10.96	1,42.92
		2004-2005	73,30.54	...	4,88.61	68,41.93
		2005-2006	26.25	...	0.73	25.52
		2006-2007	1,43.63	...	3.88	1,39.75
		2007-2008	1,62.80	...	4.28	1,58.52
		2008-2009	5,04.78		16.07	4,88.71
	Total 101		89,00.56		5,68.91	83,31.65
	Total 02 Loans for State/Union Territory Plan Schemes		89,00.56		5,68.91	83,31.65
03	Loans for Central Plan Schemes					
800	Other Loans					
	Soil Conservation	1993-1994				
		1995-1996	1.20	...	0.20	1.00

	Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997	1,93.75	...	27.29	1,66.46
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ANNEXURE TO STATEMENT NO. 15-Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
	(₹ in lakh)					
E	PUBLIC DEBT					
6004	Loans and Advances from the Central Government-Contd.					
03	Loans for Central Plan Schemes -Concltd.					
800	Other Loans -Concltd.					
	Soil Conservation	1997-1998	1.57	...	0.19	1.38
	Total 800		1,96.52	...	27.68	1,68.84
	Total 03 Loans for Central Plan Schemes		1,96.52	...	27.68	1,68.84
04	Loans for Centrally Sponsored Plan Schemes					
800	Other Loan					
	Credit Co-operative					
	Road of Inter State or Economic Importance					
	Road & Bridges					
	Credit Co-operative	1985-1986	0.07	...	0.07	...
	Road of Inter State or Economic Importance	1985-1986	0.24	...	0.24	...
	Transmission & Distribution-Inter State Transmission	1985-1986	1.77	...	0.88	0.89
	Integrated Development of Small & Medium Town	1985-1986	0.60	...	0.60	...
		1986-1987	0.90	...	0.45	0.45
		1987-1988	7.90	...	1.50	6.40
	Road of Inter State or Economic Importance	1989-1990	17.80	...	1.99	15.81
	Credit Co-operative	1990-1991	2.01	...	0.33	1.68
	Integrated Development of Small & Medium Town	1990-1991	16.33	...	2.72	13.61
	National Watershed Rainfed Areas	1991-1992	0.44	...	0.22	0.22
	Integrated Development of Small & Medium Town	1991-1992	5.25	...	0.75	4.50
	National Watershed Rainfed Areas	1992-1993	9.66	...	3.22	6.44

	Integrated Development of Small & Medium Town	1992-1993	41.24	...	3.91	37.33
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ANNEXURE TO STATEMENT NO. 15-Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
						(₹ in lakh)
6004	Loans and Advances from the Central Government-Contd.					
04	Loans for Centrally Sponsored Plan Schemes -Contd.					
800	Other Loan - Contd.					
	Road of Inter State or Economic Importance	1993-1994	6.76	...	1.65	5.11
	National Watershed Rainfed Areas	1995-1996	0.36	...	0.06	0.30
	Integrated Development of Small & Medium Town	1995-1996	3.30	...	0.30	3.00
	Credit Co-operative	1996-1997	1.99	...	0.17	1.82
	Integrated Development of Small & Medium Town	1996-1997	21.90	...	1.83	20.07
	National Watershed Rainfed Areas	1996-1997	10.26	...	1.44	8.82
		1997-1998	29.53	...	3.65	25.88
	Integrated Development of Small & Medium Town	1997-1998	7.15	...	0.55	6.60
	Credit Co-operative	1998-1999	3.18	...	0.42	2.76
	Integrated Development of Small & Medium Town	1998-1999	7.35	...	0.53	6.82
	National Watershed Rainfed Areas	1998-1999	26.53	...	2.92	23.61
	Credit Co-operative	1999-2000	3.13	...	0.53	2.60
	National Watershed Rainfed Areas	1999-2000	44.18	...	4.38	39.80
		2000-2001	4.12	...	0.41	3.71
	Transmission & Distribution-Inter State Transmission	2000-2001	14.31	...	1.29	13.02
	Integrated Development of Small & Medium Town	2000-2001	14.20	...	14.20	...
	Macro Management	2001-2002	1,03.80	...	8.85	94.95
	Integrated Development of Small & Medium Town	2001-2002	0.58	...	0.28	0.30
	Asstt. to Consumer Co-operative in Urban Areas	2002-2003	45.85	...	3.50	42.35
	National Watershed Rainfed Areas	2002-2003	1.44	...	0.48	0.96
	Handloom Industry	2003-2004	51.15	...	1.50	49.65

	Macro Management	2004-2005	1,68.59	...	4.80	1,63.79
		2005-2006	3,22.25	...	8.93	3,13.32

ANNEXURE TO STATEMENT NO. 15-Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT					
6004	Loans and Advances from the Central Government -Contd.					
04	Loans for Centrally Sponsored Plan Schemes- Concltd.					
800	Other Loan- Concltd.					
	Macro Management	2006-2007	4,08.1	...	11.00	3,97.10
		2007-2008	6,30.41	...	16.55	6,13.86
	Total 800		20,34.63	...	1,06.82	19,27.81
	Total 04 Loans for Centrally Sponsored Plan Schemes		20,34.63	...	1,06.82	19,27.81
05	Loans for Special Schemes					
101	Schemes of North Eastern Council					
		1993-1994	20.83	...	5.21	15.62
		1994-1995	15.42	...	3.08	12.34
		1995-1996	7.57	...	1.24	6.33
		1996-1997	13.22	...	1.86	11.36
		1997-1998	27.01	...	3.33	23.68
		1998-1999	14.32	...	1.58	12.75
		1999-2000	1.55	...	0.15	1.40
		2000-2001	29.13	...	2.63	26.50
		2001-2002	6.73	...	0.58	6.15
		2002-2003	37.23	...	2.85	34.38
		2003-2004	55.92	...	2.36	53.56
		2004-2005	1,33.91	...	3.73	1,30.18
		2005-2006	1,00.00	...	...	1,00.00
	Total 101		4,62.84	...	28.6	4,34.24

	Total 05 Loans for Special Schemes		4,62.84	...	28.6	4,34.24
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ANNEXURE TO STATEMENT NO. 15-Contd.

	Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT					
6004	Loans and Advances from the Central Government-Concltd.					
07	Pre-1984-85 Loans					
102	National Loan Scholarship Scheme					
	National Loan Scholarship Scheme	1974-1978	1.86	...	...	1.86
		Pre 1974	2.30	...	...	2.30
		1979-1980	0.85	...	...	0.85
		1981-1982	0.5	...	...	0.5
		1982-1983	0.3	...	...	0.3
	Total 102		5.81	...	...	5.81
	Total 07 Pre-1984-85 Loans		5.81	...	...	5.81
	Total - 6004 Loans and Advances from the Central Government		6,84,61.96	...	45,26.88	6,39,35.08
	Total E. PUBLIC DEBT		35,56,16.07	2,98,40.36	1,15,01.83	37,39,54.60

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(b) Maturity Profile**(i) Maturity Profile of Internal Debt Payable in Domestic Currency**

(₹ in Lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2011-12	32,13.10	...	...	...	...	...	...	...	...	32,13.10
2012-13	84,47.26	...	...	...	...	...	...	...	...	84,47.26
2013-14	64,11.89	...	...	...	...	...	...	...	...	64,11.89
2014-15	78,06.00	...	...	...	...	...	...	...	...	78,06.00
2015-16	1,88,00.41	...	...	...	...	...	...	...	...	1,88,00.41
2016-17	2,13,90.00	...	...	...	...	...	...	...	...	2,13,90.00
2017-18	2,17,14.70	...	...	...	...	...	...	...	...	2,17,14.70
2018-19	3,61,55.90	...	...	...	...	...	...	...	...	3,61,55.90
2019-20	2,92,08.00	...	...	...	...	...	...	...	...	2,92,08.00
2020-21	3,14,00.00	...	...	...	...	...	...	...	...	3,14,00.00
2021-22	2,58,14.00	...	...	...	...	...	...	...	...	2,58,14.00
Details of Maturity year not available.	3.90	603.91		4791.65	...	...	84925.92	614.04	8718.84	99658.26
Total	21,03,65.16	592.97	10.94	47,91.65	...	...	8,49,25.92	6,14.04	87,18.84	31,00,19.52

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)						
Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes	Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2010-2011	0.20	...	...	15.13	...	15.33
2011-2012	3.79	...	...	3.67	...	7.46
2012-2013	0.60	...	...	23.28	...	23.88
2013-2014	3.31	20.83	...	24.47	...	48.62
2014-2015	1.01	15.42	...	0.33	...	16.76
2015-2016	0.96	7.57	1.19	21.48	...	31.20
2016-2017	3.23	13.21	193.75	15.50	...	225.69
2017-2018	2.77	27.00	1.58	70.76	...	102.11
2018-2019	6.23	14.33	...	26.54	...	47.10
2019-2020	13.85	1.55	...	46.69	...	62.09
2020-2021	7.62	29.14	...	123.73	...	160.79
2021-2022	42.39	6.73	...	14.31	...	63.43
2022-2023	56.50	615.92	...	53.00	...	725.42
2023-2024	65.70	209.80	...	58.50	...	334.00
2024-2025	56429.89	7463.85	...	168.58	...	64062.32
2025-2026	131.20	26.25	...	322.26	...	479.71
2026-2027	168.20	143.62	...	408.10	...	720.10
2027-2028	26.43	162.80	...	630.41	...	819.64
2028-2029	5.20	504.78	...	...	...	509.64
Unmatured Amount	...	0.82	...	...	5.82	6.64
Total: -	56969.26	9263.62	196.52	2026.74	5.82	68461.96

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Percent)	Amount outstanding as on 31st March 2011								Share in total
	Market Loans bearing	Compensation and other	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	1,69,69.00	...	...	...	...	...	...	1,69,69.00	
6.00 to 6.99	95,95.56	...	...	...	...	...	...	95,95.56	
7.00 to 7.99	6,93,96.00	...	...	...	...	...	...	6,93,96.00	
8.00 to 8.99	11,11,88.60	...	...	...	...	...	...	11,11,88.60	
9.00 to 9.99	10,00.00	...	...	...	...	...	...	10,00.00	
10.00 to 10.99	10,00.10	...	...	...	...	...	...	10,00.10	
11.00 to 11.99	4,54.00	...	...	...	...	...	...	4,54.00	
12.00 to 12.99	7,59.00	...	...	...	...	...	...	7,59.00	
Information is not available with A.G. (A&E)	3.90	...	8,49,25.92	6,03.91	47,91.65	6,14.04	87,18.84	3.90	
Total	21,03,65.16	...	8,49,25.92	6,03.91	47,91.65	6,14.04	87,18.84	31,00,19.52	

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.

(ii) Loans and Advances from the Central Government

(₹ in crore)

Rate of Interest (Percent)	Amount outstanding as on 1st April 2011	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	525.58	82.21%
8.00 to 8.99	0.01	...
9.00 to 9.99	95.72	14.97%
10.00 to 10.99	0.59	0.09%
11.00 to 11.99	8.32	1.30%
12.00 to 12.99	4.62	0.72%
13.00 to 13.99	4.51	0.71%
14.00 to 14.99	...	...
Total -	639.35	100%

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 Major and Minor Head with Summary of Loans and Advances								
Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre-coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances								
1 Loan for Social Services								
<i>(a) Education, Sports, Art and Culture</i>								
6202 Loans for Education,Sports,Art and Culture								
01 General Education								
202 Secondary Education	4.93	...	4.93	...	...	4.93	...	
600 General	5.80	...	5.80	...	...	5.80	...	
Total - 01 General Education	10.73	...	10.73	...	...	10.73	...	
04 Art and Culture								
800 Other Loans	50.00	...	50.00	28.61	...	21.39	(-)28.61	
Total - 04 Art and Culture	50.00	...	50.00	28.61	...	21.39	(-)28.61	
Total - 6202	60.73	...	60.73	28.61	...	32.12	(-)28.61	
Total - (a) Education, Sports, Art and Culture	60.73	...	60.73	28.61	...	32.12	(-)28.61	
<i>(b) Health and Family Welfare</i>								
6211 Loans for Family Welfare								
800 Other Loans	24.00	...	24.00	...	...	24.00	...	
Total - 6211	24.00	...	24.00	...	...	24.00	...	
Total - (b) Health and Family Welfare	24.00	...	24.00	...	...	24.00	...	
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
101 Urban Water Supply Programmes	7,07.45	...	7,07.45	...	...	7,07.45	...	
Total - 01 Water Supply	7,07.45	...	7,07.45	...	...	7,07.45	...	
Total - 6215	7,07.45	...	7,07.45	...	...	7,07.45	...	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Contd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) and Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances. -Contd.								
1 Loan for Social Services -Contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-Concl.</i>								
6216 Loans for Housing								
80 General								
800 Other Loans	18,12.82	...	18,12.82	...	...	18,12.82	...	
Total - 80 General	18,12.82	...	18,12.82	...	...	18,12.82	...	
Total - 6216	18,12.82	...	18,12.82	...	...	18,12.82	...	
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.	37.09	...	37.09	...	...	37.09	...	
800 Other Loans	51.50	...	51.50	...	...	51.50	...	
Total - 01 State Capital Development	88.59	...	88.59	...	...	88.59	...	
03 Integrated Development of Small and Medium Towns								
800 Other Loans	0.10	...	0.10	...	...	0.10	...	
Total - 03 Integrated Development of Small and Medium Towns	0.10	...	0.10	...	...	0.10	...	
Total - 6217	88.69	...	88.69	...	...	88.69	...	
Total - (c) Water Supply, Sanitation, Housing and Urban	26,08.96	...	26,08.96	...	...	26,08.96	...	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Contd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) and Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances. -Contd.								
1 Loan for Social Services -Contd.								
<i>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
03 Welfare of Backward Classes								
800 Other Loans	2.40	...	2.40	0.21	...	2.19	(-) 0.21	
Total - 03 Welfare of Backward Classes	2.40	...	2.40	0.21	...	2.19	(-) 0.21	
Total - 6225	2.40	...	2.40	0.21	...	2.19	(-) 0.21	
Total - (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.40	...	2.40	0.21	...	2.19	(-) 0.21	
<i>(g) Social Welfare and Nutrition</i>								
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
140 Rehabilitation of repatriates from other countries	6.34	...	6.34	...	...	6.34	...	
200 Other relief measures	9.46	...	9.46	...	...	9.46	...	
Total - 01 Rehabilitation	15.80	...	15.80	...	...	15.80	...	
02 Social Welfare								
103 Women's Welfare	3.33	...	3.33	...	...	3.33	...	
Total - 02 Social Welfare	3.33	...	3.33	...	...	3.33	...	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Contd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances. -Contd.								
1 Loan for Social Services -Concl.								
<i>(g) Social Welfare and Nutrition-Concl.</i>								
6235 Loans for Social Security and Welfare-Concl.								
60 Other Social Security and Welfare programmes								
200 Other Programmes	1,29,00.00	...	1,29,00.00	...	...	1,29,00.00	...	
800 Other Loans	15.55	...	15.55	...	...	15.55	...	
Total - 60 Other Social Security and Welfare programmes	1,29,15.55	...	1,29,15.55	...	...	1,29,15.55	...	
Total - 6235	1,29,34.68	...	1,29,34.68	...	...	1,29,34.68	...	
Total - (g) Social Welfare and Nutrition	1,29,34.68	...	1,29,34.68	...	...	1,29,34.68	...	
Total - (1) Loan for Social Services	1,56,30.77	...	1,56,30.77	28.82	...	1,56,01.95	(-)28.82	
2 Loan for Economic Services								
<i>(a) Agriculture and Allied Activities</i>								
6401 Loans for Crop Husbandry								
110 Scheme for small and marginal farmers and agricultural labourers	1.07	...	1.07	...	...	1.07	...	
119 Horticulture and Vegetable Crops	9.51	...	9.51	...	...	9.51	...	
195 Loans to Farming Cooperatives	5.31	...	5.31	...	...	5.31	...	
800 Other loans	1,09.90	...	1,09.90	...	...	1,09.90	...	
Total - 6401	1,25.79	...	1,25.79	...	...	1,25.79	...	
6403 Loans for Animal Husbandry								
103 Poultry Development	0.50	...	0.50	...	...	0.50	...	
Total - 6403	0.50	...	0.50	...	...	0.50	...	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Contd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre-coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances. -Contd.								
2 Loan for Economic Services-Contd.								
<i>(a) Agriculture and Allied Activities-Concl.</i>								
6405 Loans for Fisheries								
800 Other Loans	65.36	...	65.36	0.12	...	65.24	(-) 0.12	
Total - 6405	65.36	...	65.36	0.12	...	65.24	(-) 0.12	
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Cooperatives	3,16.74	...	3,16.74	...	...	3,16.74	...	
107 Loans to credit Cooperatives	7,10.56	...	7,10.56	0.15	...	7,10.41	(-) 0.15	
108 Loans to other Cooperatives	1,18.07	...	1,18.07	5.33	...	1,12.74	(-) 5.33	12.55
190 Loans to public sector and other undertakings	2,60.92	...	2,60.92	...	...	2,60.92	...	
Total - 6425	14,06.29	...	14,06.29	5.48	...	14,00.81	(-) 5.48	12.55
Total - (a) Agriculture and Allied Activities	15,97.94	...	15,97.94	5.60	...	15,92.34	(-) 5.60	
<i>(b) Rural Development</i>								
6515 Loans for other Rural Development Programmes								
102 Community Development	0.77	...	0.77	...	...	0.77	...	
Total - 6515	0.77	...	0.77	...	...	0.77	...	
Total - (b) Rural Development	0.77	...	0.77	...	...	0.77	...	
<i>(f) Industry and Minerals</i>								
6851 Loans for Village and Small Industries								
102 Small Scale Industries	1,23.78	...	1,23.78	0.07	...	1,23.72	(-) 0.07	
103 Handloom Industries	4,33.57	...	4,33.57	22.90	...	4,10.67	(-) 22.90	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Contd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre-coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances. -Contd.								
2 Loan for Economic Services-Concltd.								
<i>(f) Industry and Minerals-Concltd.</i>								
6851 Loans for Village and Small Industries-Concltd.								
104 Handicraft Industries	19.11	...	19.11	...	...	19.11	...	
107 Sericulture Industries	0.10	...	0.10	...	...	0.10	...	
200 Other Village Industries	1,30.93	...	1,30.93	0.01	...	1,30.92	(-) 0.01	
600 Others (FPI)	12,19.00	3,55.16	15,74.16	...	...	15,74.16	(+) 3,55.16	
Total - 6851	19,26.49	3,55.16	22,81.65	22.98	...	22,58.67	(+) 3,32.18	
Total - (f) Industry and Minerals	19,26.49	3,55.16	22,81.65	22.98	...	22,58.67	(+) 3,32.18	
Total (2) Loan for Economic Services	35,25.20	3,55.16	38,80.36	28.58	...	38,51.78	(+) 3,26.58	12.55
3 Loan to Government Servants etc.								
7610 Loans to Government Servants etc.								
201 House Building Advances	2,93.43	11.25	3,04.68	21.91	...	2,82.77	(-) 10.66	7,24.72
202 Advances for purchase of Motor Conveyance	8,22.04	13.60	8,35.64	39.36	...	7,96.28	(-) 25.76	
203 Advances for purchase of other conveyances	1.29	...	1.29	0.58	...	0.71	(-) 0.58	
204 Advance of purchase of Computers	0.11	...	0.11	...	...	0.11	...	
Total - 7610	11,16.87	24.85	11,41.72	61.85	...	10,79.87	(-) 37.00	7,24.72
Total - (3) Loan to Government Servants etc.	11,16.87	24.85	11,41.72	61.85	...	10,79.87	(-) 37.00	7,24.72
4 Miscellaneous Loans								
7615 Miscellaneous Loans								
200 Miscellaneous loans	8.46	...	8.46	...	...	8.46	...	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Concl'd.

Section 1 Major and Minor Head with Summary of Loans and Advances (Concl'd.)

Head of Account	Balance as on 1st April, 2010	Advance during the year	Total	Repaid during the year	Write off of irre-coverable loans and advances	Balance as on 31st March, 2011	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F. Loans And Advances-Concl'd.								
4 <i>Miscellaneous Loans-Concl'd.</i>								
7615 Miscellaneous Loans-Concl'd.								
Total - 7615	8.46	...	8.46	...	...	8.46	...	
Total - (4) Miscellaneous Loans	8.46	...	8.46	...	...	8.46	...	
Total - F. Loans And Advances	2,02,81.30	3,80.01	2,06,61.31	1,19.25	...	2,05,42.06	(+) 2,60.76	7,37.27 (a)

Section 2. The details of loans and advances during the year for plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

Plan	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes)
2 Loan for Economic Services	
(f) <i>Industry and Minerals</i>	
6851 Loans for Village and Small Industries	...
600 Others (FPI)	3,55.16
Total :	3,55.16

(a) The details are given below:

1. Interest from Co-operative Societies	12,55
2 .Interest from House building Advances	7,24,72
Total:	7,37,27

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
	(₹ in lakh)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	7,15,38.62	2,64,75.86	9,80,14.48
Social Services			
Education, Sports, Art And Culture	6,62,14.79	82,40.05	7,44,54.84
Health and Family Welfare	2,67,52.01	94,96.21	3,62,48.22
Water Supply, Sanitation, Housing and Urban Development	19,44,58.54	3,74,07.25	23,18,65.79
Information and Broadcasting	2,77.68	15.00	2,92.68
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07,17.79	47,23.59	1,54,41.38
Social Welfare and Nutrition	59,37.44	...	59,37.44
Other Social Services	20,60.89	1,91.05	22,51.94
Economic Services			
Agriculture and Allied Activities	1,61,15.67	16,47.71	1,77,63.38
Rural Development	42,14.63	...	42,14.63
Special Areas Programme	2,01,56.60	11,38.05	2,12,94.65
Irrigation and Flood Control	17,64,40.64	3,95,31.34	21,59,71.98
Energy	14,42,13.86	3,08,74.58	17,50,88.44

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT- Contd.**

	On 1st April 2010	During the 2010-2011	On 31st March 2011
	(₹ in lakh)		
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-Sector wise) - Concl.			
Economic Services- Concl.			
Industry and Minerals	3,27,64.62	7,09.27	3,34,73.89
Transport	17,87,08.52	2,90,24.64	20,77,33.16
Science Technology and Environment	23,55.76	18,37.00	41,92.76
General Economic Services	70,28.07	4,94.15	75,22.22
Total: (i) Capital Expenditure	95,99,56.13	19,18,05.75	1,15,17,61.88
Loans And Advances			
Education,Sports,Art and Culture	60.73	-28.61	32.12
Family Welfare	24.00	...	24.00
Water Supply and Sanitation	7,07.45	...	7,07.45
Housing	18,12.82	...	18,12.82
Urban Development	88.69	...	88.69
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.40	-0.21	2.19
Social Security and Welfare	1,29,34.68	...	1,29,34.68
Crop Husbandry	1,25.79	...	1,25.79
Animal Husbandry	0.50	...	0.50

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT- Contd.**

	On 1st April 2010	During the 2010-2011	On 31st March 2011
	(₹ in lakh)		
Capital and Other Expenditure - Concl.			
Loans And Advances- Concl.			
Fisheries	65.36	-0.12	65.24
Co-operation	14,06.29	-5.48	14,00.81
Other Rural Development Programmes	0.77	...	0.77
Village and Small Industries	19,26.49	3,32.18	22,58.67
Loans to Government Servants,etc	11,16.87	-37.00	10,79.87
Miscellaneous Loans	8.46	...	8.46
Total Loans And Advances	2,02,81.30	2,60.76	2,05,42.06
Total: Capital and other Expenditure	98,02,37.43	19,20,66.51	1,17,23,03.94
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc	...	...	...
Net- Capitable and other Expenditure	98,02,37.43	19,20,66.51	1,17,23,03.94

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT- Contd.**

	On 1st April 2010	During the 2010-2011	On 31st March 2011
		(₹ in lakh)	
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/ Deficit(-) for 2010-2011	...	13,51,93.72	...
Add- Adjustment on Account of retirement/ Disinvestment	...	...	...
Debt -			
Internal Debt of the State Government	28,71,54.11	2,28,65.41	31,00,19.52
Loans and Advances from the Central Government	6,84,61.96	-45,26.88	6,39,35.08
Small Savings, Provident Funds, etc.	8,00,49.85	41,30.13	8,41,79.98
TOTAL - Debt	43,56,65.92	2,24,68.66	45,81,34.58
Other Obligations			
Reserve Fund	47,58.25	27,86.74	75,44.99
Deposits and Advances	11,46,95.48	3,86,78.30	15,33,73.78
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,62,45.75	5,33.53	-15712.22
Remittances	-1,86,30.33	-8122.07	-26752.40
TOTAL - Other Obligations	8,45,77.65	3,38,76.50	11,84,54.15
TOTAL - Debt & Other Obligations	52,02,43.57	5,63,45.16	57,65,88.73

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT- Concl'd.**

	On 1st April 2010	During the 2010-2011	On 31st March 2011
		(₹ in lakh)	
PRINCIPAL SOURCES OF FUNDS -Concl'd.			
Deduct- Cash Balance	-29518.65	3,95,76.55	1,00,57.90
Deduct-Investments	6,24,77.58	40104.18	2,23,73.40
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	48,72,84.64	5,68,72.79	54,41,57.43

Note :- There was a difference of ₹ 62,81,46.51 lakh between the Net Capital and Other expenditure as on 31st March 2011 and net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account. The reasons are explained below:-

1. Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5,69.00
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.	85.00
3. Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-1972 on dropping from Central Accounts.	3,05.00
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	-2,62.00
5. Adjustment of Balances under Suspende.	2,78.00
6. Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2,48.00
7. Net Revenue Surplus to the end of March, 2011	62,69,23.51
Total.	62,81,46.51

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART II - CONTINGENCY FUND				
8000 Contingency Fund	...	...	...	...
Total :- Part - II Contingency Fund	...	...	...	...
PART III - PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	7,90,38.56 Cr	1,11,76.42	1,36,26.77	7,65,88.21 Cr
102 Contributory Provident Fund	0.10 Cr	...	...	0.10 Cr
104 All India Services Provident Fund	7,61.16 Cr	66,00.20	9.00	73,52.36 Cr
60 Other Provident Funds				
101 Workmen's Contributory Provident Fund	0.01 Cr	...	...	0.01 Cr
Total - 8009 State Provident Funds	7,97,99.83 Cr	1,77,76.62	1,36,35.77	8,39,40.68 Cr
Total -(b) State Provident Funds	7,97,99.83 Cr	1,77,76.62	1,36,35.77	8,39,40.68 Cr
(c) Other Accounts				
8011 Insurance and Pension Funds				
107 State Government Employees' Group Insurance Scheme	2,50.02 Cr	1,79.10	1,89.82	2,39.30 Cr
Total - 8011 Insurance and Pension Funds	2,50.02 Cr	1,79.10	1,89.82	2,39.30 Cr
Total -(c) Other Accounts	2,50.02 Cr	1,79.10	1,89.82	2,39.30 Cr
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	8,00,49.85 Cr	1,79,55.72	1,38,25.59	8,41,79.98 Cr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART III - PUBLIC ACCOUNT - Contd.				
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds				
122 State Disaster Response Fund (SDRF)	...	3,61.00	...	3,61.00 Cr
Total - 8121 General and Other Reserve Funds	...	3,61.00	...	3,61.00 Cr
Total - (a) Reserve Funds bearing Interest	...	3,61.00	...	3,61.00 Cr
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for reduction or avoidance of debt				
101 Sinking Funds	30,98.00 Cr	20,96.05	...	51,94.05 Cr
02 Sinking Fund Investment Account				
101 Sinking Fund-Investment Account	30,98.00 Dr	...	20,96.05	51,94.05 Dr
Total - 8222 Sinking Funds				
Gross	30,98.00 Cr	20,96.05	...	51,94.05 Cr
Investment	30,98.00 Dr	...	20,96.05	51,94.05 Dr
8226 Depreciation /Renewal Reserve Fund				
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	...	23.98 Cr
Total - 8226 Depreciation /Renewal Reserve Fund	23.98 Cr	...	...	23.98 Cr
8235 General and Other Reserve Funds				
111 State Disaster Respond Fund	13,35.31 Cr	...	...	13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts	...	...	10,18.66	10,18.66 Dr
117 Guarantee Redemption Fund	3,00.00 Cr	3,29.69	...	6,29.69 Cr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND - Concl'd.					
(b) Reserve Funds not bearing Interest - Concl'd.					
8235	General and Other Reserve Funds - Concl'd.				
120	Guarantee Redemption Fund -Investment Account	3,00.00 Dr	...	3,29.69	6,29.69 Dr
200	Other Funds	0.96 Cr	...	...	0.96 Cr
Total - 8235 General and Other Reserve Funds					
Gross		16,36.27 Cr	3,29.69	...	19,65.96 Cr
Investment		3,00.00 Dr	...	13,48.35	16,48.35 Dr
Total -(b) Reserve Funds not bearing Interest					
Gross		47,58.25 Cr	24,25.74	...	71,83.99 Cr
Investment		33,98.00 Dr	...	34,44.40	68,42.40 Dr
Total - J. RESERVE FUND					
Gross		47,58.25 Cr	27,86.74	...	75,44.99 Cr
Investment		33,98.00 Dr	...	34,44.40	68,42.40 Dr
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8336	Civil Deposits				
800	Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr
Total - 8336 Civil Deposits		2,36.03 Cr	...	...	2,36.03 Cr
8342	Other Deposits				
117	Defined Contribution Pension Scheme for Government Employees	17,59.61 Cr	16,50.17	24.28	33,85.50 Cr
Total - 8342 Other Deposits		17,59.61 Cr	16,50.17	24.28	33,85.50 Cr
Total -(a) Deposits bearing Interest		19,95.64 Cr	16,50.17	24.28	36,21.53 Cr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART III - PUBLIC ACCOUNT - Contd.				
K. DEPOSITS AND ADVANCES - Contd.				
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	13,91.13 Cr	...	0.30	13,90.83 Cr
102 Customs and opium Deposits	2.01 Cr	...	...	2.01 Cr
103 Security Deposits	1,28,68.28 Cr	58,71.02	9,47.85	1,77,91.45 Cr
104 Civil Courts Deposits	9,72.56 Cr	...	...	9,72.56 Cr
105 Criminal Courts Deposits	28.99 Cr	...	...	28.99 Cr
106 Personal Deposits	68,34.59 Cr	9,48.92	7,08.06	70,75.45 Cr
108 Public Works Deposits	1,91,77.54 Cr	3,67,01.27	2,03,54.77	3,55,24.04 Cr
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr
111 Other Departmental Deposits	4,38.04 Cr	34.02	...	4,72.06 Cr
800 Other Deposits	1,92,93.24 Cr	1,71,17.84	1,82,41.43	1,81,69.65 Cr
Total - 8443 Civil Deposits	6,13,27.57 Cr	6,06,73.07	4,02,52.41	8,17,48.23 Cr
8448 Deposits of Local Funds				
120 Other Funds	5.23 Cr	...	...	5.23 Cr
Total - 8448 Deposits of Local Funds	5.23 Cr	...	...	5.23 Cr
8449 Other Deposits				
120 Miscellaneous Deposits	5,15,39.68 Cr	4,01,52.96	2,35,21.21	6,81,71.43 Cr
Total - 8449 Other Deposits	5,15,39.68 Cr	4,01,52.96	2,35,21.21	6,81,71.43 Cr
Total -(b) Deposits not bearing Interest	11,28,72.48 Cr	10,08,26.03	6,37,73.62	14,99,24.89 Cr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART III - PUBLIC ACCOUNT - Contd.				
K. DEPOSITS AND ADVANCES - Concl'd.				
(c) Advances				
8550 Civil Advances				
101 Forest Advances	2.84 Dr	28,99.04	28,99.04	2.84 Dr
102 Revenue Advances	0.53 Dr	...	...	0.53 Dr
103 Other Departmental Advances	82.55 Dr	...	...	82.55 Dr
104 Other Advances	86.72 Dr	...	...	86.72 Dr
Total - 8550 Civil Advances	1,72.64 Dr	28,99.04	28,99.04	1,72.64 Dr
Total -(c)Advances	1,72.64 Dr	28,99.04	28,99.04	1,72.64 Dr
Total - K. DEPOSITS AND ADVANCES	11,46,95.48 Cr	10,53,75.24	6,66,96.94	15,33,73.78 Cr
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts				
101 Pay and Accounts Office -Suspense	56,66.57 Dr	4,05.73	14,52.03	67,12.87 Dr
102 Suspence Account (Civil)	93,53.38 Dr	13,98.33	8,17.40	87,72.45 Dr
107 Cash settlement Suspence Account	41,17.95 Dr	15,92.40	16,31.49	41,57.04 Dr
110 Reserve Bank Suspence -Central Accounts Office	54,78.31 Cr	4.65	1.35	54,81.61 Cr
111 Departmental adjusting account	3,89.79 Dr	...	...	3,89.79 Dr
112 Tax Deducted at Source (TDS) Suspence	9,23.25 Cr	19,07.39	14,36.43	13,94.21 Cr
120 Additional Dearness Allowance Deposit Suspence Account (Old)	0.11 Cr	...	...	0.11 Cr
123 A.I.S Officers' Group Insurance Scheme	3,73.15 Cr	2.21	...	3,75.36 Cr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART III - PUBLIC ACCOUNT - Contd.				
L. SUSPENSE AND MISCELLANEOUS - Contd.				
(b) Suspense-Concltd.				
8658 Suspence Accounts-Concltd.				
126 Broadcasting Receiver Licence Fee Suspense	0.63 Cr	...	...	0.63 Cr
129 Material Purchase settlement suspense Account	3,17.04 Cr	...	...	3,17.04 Cr
Total - 8658 Suspence Accounts	1,24,35.20 Dr	53,10.71	53,38.70	1,24,63.19 Dr
Total -(b)Suspense	1,24,35.20 Dr	53,10.71	53,38.70	1,24,63.19 Dr
(c) Other Accounts				
8670 Cheques and Bills				
103 Departmental Cheques	0.97 Dr	...	...	0.97 Dr
Total - 8670 Cheques and Bills	0.97 Dr	...	...	0.97 Dr
8671 Departmental Balances				
101 Civil	37,78.68 Dr	66,79.91	61,16.49	32,15.26 Dr
Total - 8671 Departmental Balances	37,78.68 Dr	66,79.91	61,16.49	32,15.26 Dr
8672 Permanent Cash Imprest				
101 Civil	2.20 Dr	...	...	2.20 Dr
Total - 8672 Permanent Cash Imprest	2.20 Dr	...	...	2.20 Dr
8673 Cash Balance Investment Account				
101 Cash Balance Investment Account	5,90,79.58 Dr	1,87,98,75.00	1,83,63,26.42	1,55,31.00 Dr
Total - 8673 Cash Balance Investment Account	5,90,79.58 Dr	1,87,98,75.00	1,83,63,26.42	1,55,31.00 Dr
Total -(c)Other Accounts	6,28,61.43 Dr	1,88,65,54.91	1,84,24,42.91	1,87,49.43 Dr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS - Concl.					
(d) Accounts with Governments of Foreign Countries					
8679	Accounts with Government of other Countries				
103	Burma	28.70 Dr	...	1.90	30.60 Dr
	Total - 8679 Accounts with Government of other Countries	28.70 Dr	...	1.90	30.60 Dr
	Total -(d)Accounts with Governments of Foreign Countries	28.70 Dr	...	1.90	30.60 Dr
	Total - L. SUSPENSE AND MISCELLANEOUS	7,53,25.33 Dr	1,89,18,65.62	1,84,77,83.51	3,12,43.22 Dr
M. REMITTANCES					
(a) Money Orders and other Remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
101	Cash Remittances between Treasuries and Currency Chests	...	16,67.14	16,67.14	...
102	Public Works Remittances	2,05,72.88 Dr	26,27,99.87	26,97,00.79	2,74,73.80 Dr
103	Forest Remittances	1,76.46 Cr	49,58.84	61,79.99	10,44.69 Dr
105	Reserve Bank of India Remittances	17,66.09 Cr	...	...	17,66.09 Cr
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,86,30.33 Dr	26,94,25.85	27,75,47.92	2,67,52.40 Dr
	Total -(a) Money Orders and other Remittances	1,86,30.33 Dr	26,94,25.85	27,75,47.92	2,67,52.40 Dr
(b) Inter- Government Adjustment Account					
8793	Inter-State Suspence Account				
	Total - 8793 Inter-State Suspence Account	...	...	...	...
	Total -(b) Inter- Government Adjustment Account	...	...	...	...
	Total - M. REMITTANCES	1,86,30.33 Dr	26,94,25.85	27,75,47.92	2,67,52.40 Dr

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Concl'd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance on 31st March 2011
(₹ in lakh)				
PART III - PUBLIC ACCOUNT - Concl'd.				
Total :- Part - III - Public Account	10,21,49.92 Cr	2,28,74,09.17	2,20,92,98.36	18,02,60.73 Cr
Total :- Part - I Consolidated Fund		57,29,53.99	61,14,88.25	
TOTAL - PART - I, II AND III		2,86,03,63.16	2,82,07,86.61	
N. CASH BALANCE				
101 Cash in Treasuries		4,60.33	4,61.90	
102 Deposits with Reserve Bank		-2,99,79.71	(A) 95,95.73	
104 Remittance in Transit (Local)		0.73	0.27	
Total : N. CASH BALANCE		-2,95,18.65	1,00,57.90	
GRAND TOTAL		2,83,08,44.51	2,83,08,44.51	

(A) There was a difference of ₹ 11.04 crore (Cr) between the balance reflected in the Account (₹ 95.96 crore) and that was intimated by the Reserve Bank of India (₹1,07.00 crore).

Total difference (₹ 95.96 crore) - (₹1,07.00 crore) = ₹ 11.04 crore (Cr)

- (a) Net unadjusted balance of ₹ 11.0373 crore (Cr.) being less adjustment by Bank in respect of all treasuries during 1987-88 to 2010-11, and
- (b) Remittance in Transit for ₹ 0.0027 crore (Cr).

Net Increase(+)
Decrease (-)
Amount

...

...

(-) 24,50.35

...

(+) 65,91.20

...

(+) 41,40.85

(+) 41,40.85

(-) 10.72

(-) 10.72

(-) 10.72

(+) 41,30.13

Net Increase(+)
Decrease (-)
Amount

(+) 3,61.00

(+) 3,61.00

(+) 3,61.00

(+) 20,96.05

(+) 20,96.05

(+) 20,96.05

(+) 20,96.05

...

...

...

(+)10,18.66

(+)3,29.69

Net Increase(+)
Decrease (-)
Amount

(+)3,29.69

...

(+)3,29.69

(+)13,48.35

(+)24,25.74

(+)34,44.40

(+)27,86.74

(+)34,44.40

...

...

(+) 16,25.89

(+) 16,25.89

(+) 16,25.89

Net Increase(+)
Decrease (-)
Amount

(-) 0.30

...

(+) 49,23.17

...

...

(+) 240.86

(+)1,63,46.50

...

(+) 34.02

(-) 11,23.59

(+)2,04,20.66

...

...

(+)1,66,31.75

(+)1,66,31.75

(+)3,70,52.41

Net Increase(+)
Decrease (-)
Amount

...

...

...

...

...

...

(+)3,86,78.30

(+) 10,46.30

(-) 5,80.93

(-) 39.09

(+) 3.30

...

(+) 4,70.96

...

(+) 2.21

Net Increase(+)
Decrease (-)
Amount

...

...

(+) 27.99

(+) 27.99

...

...

(-) 5,63.42

(-) 5,63.42

...

...

(-) 4,35,48.58

(-) 4,35,48.58

(-) 4,41,12.00

Net Increase(+)
Decrease (-)
Amount

(+) 1.90

(+) 1.90

(+) 1.90

(-) 4,40,82.11

...
(+) 69,00.92
(+) 12,21.15
...

(+) 81,22.07

(+) 81,22.07

...

...

(+) 81,22.07

Net Increase(+)
Decrease (-)
Amount

(+) 7,81,10.81

nts

Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balances

₹ in lakh

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1	8658-Suspense Accounts					
	101- Pay and Accounts Office Suspense					
	(i) CPAO, New Delhi	7,47.78	...	Payments made by State Government to Central Government Pensioners.	2009-2010	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	68,14.45	...	Claims of National Highway Roads and Bridges.	2002-2003	Decrease in cash balance.
	(iii) PAO, Assam Rifles, Shillong.	...	8,49.36	Recovery of excess payment of pay for Assam Rifles Employees.	2009-2010	Increase in cash balance.
	102 - Suspense Account (Civil)					
	(a) Treasury Suspense	32.32	...	Excess Payment of pay on account of introduction of ECS System.	2010-2011	Decrease in cash balance.
	(b) Objection Book Suspense	85,13.24	4,76	Debit : Amount held for want of vouchers in respect of Service Heads. Credit : Amount held for want of Challans.	2003-2004 2010-2011	No impact on cash balance.
	(h) CDAP, Allahabad	2,31.65	...	Claims of Pension payment made by State Government on behalf of Defence (Millitary Pensioners)	2004-2005	Decrease in cash balance.
	107 - Cash Settlement Suspense Account	41,57.04	...	Transactions of settlement of Payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division.	1994-1995	No impact on cash balance.
	110 - Reserve Bank Suspense - Central Accounts Office	9,54.85	64,36.46	Claims are to be settled with the Ministries/Departments.	2000-2001	Decrease in cash balance.
	111 - Departmental Adjusting Account	3,89.79	...	Misclassification	Prior to 2005-2006	No impact on cash balance.

Annexure to Statement No. 18 - Concl'd.

Analysis of suspense Balances and Remittance Balances

₹ in lakh

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	112 - Tax Deducted at Source (TDS) Suspense	...	13,94.21	Receipts of Income Tax deducted at source to be payable to C.B.D.T. by means of Bank Drafts.	2010-2011	Increase in cash balance.
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,75.36	Contribution on account of A.I.S. Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-2003	Decrease in cash balance.
	129 - Material Purchase Settlement Suspense Account		3,17.04	Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-1995	No impact on cash balance.
2	8679 - Accounts with Governments of other countries 103 - Burma	30.6	...	Claims of Pension payment made by State Government on behalf of Burma Pensioners.	2010-2011	Decrease in cash balance.
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer 102 - Public Works Remittances (i) - Remittances into Treasuries	2,74,73.80	...	Divisional Receipts credited into Treasuries.	1994-1995	Decrease in cash balance.
	103 - Forest Remittances (i) - Remittances into Treasuries	10,43.36	...	Revenue of Forest Division deposited in the Treasuries	1995-1996	Decrease in cash balance.
	(iv) - Transfer between Forest Officers	1.33	...	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	2010-2011	No impact on cash balance.
	105 - Reserve Bank of India Remittances	...	17,66.09	Transaction connected with Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	2003-2004	Increase in cash balance.

19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 31st March 2011	
	Cash	Investment	Total	Cash	Investment
(₹ in lakh)					
J. RESERVE FUND					
(a) Reserve Fund bearing Interest.					
8121 General and Other Reserve Funds.					
122 State Disaster Response Fund (SDRF)	...	...	...	3,61.00	...
Total -8121 General and Other Reserve Funds.	...	...	...	3,61.00	...
Total- (a) Reserve Fund bearing Interest.	...	...	...	3,61.00	...
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of debt					
101 Sinking Funds	30,98.00	...	30,98.00	51,94.05	...
02 Sinking Fund Investment Account					
101 Sinking Fund-Investment Account	...	30,98.00	30,98.00	...	51,94.05
Total - 8222	30,98.00	30,98.00	61,96.00	51,94.05	51,94.05
8226 Depreciation /Renewal Reserve Fund					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98	...	23.98	23.98	...
Total - 8226	23.98	...	23.98	23.98	...
8235 General and Other Reserve Funds					
111 State Disaster Response Fund	13,35.31	...	13,35.31	13,35.31	...
112 State Disaster Response Fund- Investment Accounts	...	...	...	...	10,18.66
117 Guarantee Redemption Fund	3,00.00	...	3,00.00	6,29.69	...
120 Guarantee Redemption Fund - Investment Account	...	3,00.00	3,00.00	...	6,29.69
200 Other Funds	0.96	...	0.96	0.96	...
Total - 8235	16,36.27	3,00.00	19,36.27	19,65.96	16,48.35
Total-(b) Reserve Funds not bearing Interest	47,58.25	33,98.00	81,56.25	71,83.99	68,42.40
Total - J. RESERVE FUND	47,58.25	33,98.00	81,56.25	75,44.99	68,42.40

19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS-Contd.

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 31st March 2011	
	Cash	Investment	Total	Cash	Investment
(₹ in lakh)					
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
800 Other Deposits	2,36.03	...	2,36.03	2,36.03	...
Total - 8336	2,36.03	...	2,36.03	2,36.03	...
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	17,59.61	...	17,59.61	33,85.50	...
Total - 8342	17,59.61	...	17,59.61	33,85.50	...
Total-(a) Deposits bearing Interest	19,95.64	...	19,95.64	36,21.53	...
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	13,91.13	...	13,91.13	13,90.83	...
102 Customs and opium Deposits	2.01	...	2.01	2.01	...
103 Security Deposits	1,28,68.28	...	1,28,68.28	1,77,91.45	...
104 Civil Courts Deposits	9,72.56	...	9,72.56	9,72.56	...
105 Criminal Courts Deposits	28.99	...	28.99	28.99	...
106 Personal Deposits	68,34.59	...	68,34.59	70,75.45	...
108 Public Works Deposits	1,91,77.54	...	1,91,77.54	3,55,24.04	...
109 Forest Deposits	3,21.19	...	3,21.19	3,21.19	...
111 Other Departmental Deposits	4,38.04	...	4,38.04	4,72.06	...
800 Other Deposits	1,92,93.24	...	1,92,93.24	1,81,69.65	...
Total - 8443	6,13,27.57	...	6,13,27.57	8,17,48.23	...

19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS-Concl'd.

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 31st M:	
	Cash	Investment	Total	Cash	Investment
					(₹ in lakh)
K. DEPOSITS AND ADVANCES- Concl'd.					
(b) Deposits not bearing Interest- Concl'd.					
8448 Deposits of Local Funds					
120 Other Funds	5.23	...	5.23	5.23	...
Total - 8448	5.23	...	5.23	5.23	...
8449 Other Deposits					
120 Miscellaneous Deposits	5,15,39.68	...	5,15,39.68	6,81,71.43	...
Total - 8449	5,15,39.68	...	5,15,39.68	6,81,71.43	...
Total-(b) Deposits not bearing Interest	11,28,72.48	...	11,28,72.48	14,99,24.89	...
Total - K. DEPOSITS AND ADVANCES	11,48,68.12	...	11,48,68.12	15,35,46.42	...
Grand Total :	11,96,26.37	33,98.00	12,30,24.37	16,10,91.41	68,42.40

arch 2011

Total

3,61.00

3,61.00

3,61.00

51,94.05

51,94.05

1,03,88.10

23.98

23.98

13,35.31

10,18.66

6,29.69

6,29.69

0.96

36,14.31

1,40,26.39

1,43,87.39

arch 2011
Total

2,36.03

2,36.03

33,85.50

33,85.50

36,21.53

13,90.83

2.01

1,77,91.45

9,72.56

28.99

70,75.45

3,55,24.04

3,21.19

4,72.06

1,81,69.65

8,17,48.23

arch 2011

Total

5.23

5.23

6,81,71.43

6,81,71.43

14,99,24.89

15,35,46.42

16,79,33.81

STATEMENT No. 19-Concl'd.
ANNEXURE TO STATEMENT NO. 19

SINKING FUND ACCOUNT							
Description of Loan	Balance on Ist April 2010	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2011	Remarks
						(₹ in lakh)	
Market Loans	30,98.00	19,09.00	1,87.05	51,94.05	...	51,94.05	

SINKING FUND INVESTMENT ACCOUNT							
Description of Loan	Balance on Ist April 2010	Purchase Securities	Total	Sale of Securities	Balance on 31st March 2011	Face value	Remarks
						(₹ in lakh)	
Market Loans	30,98.00	20,96.05	51,94.05	...	51,94.05	52,49.50	

GUARANTEE REDEMPTION FUND ACCOUNT							
Description of Loan	Balance on Ist April 2010	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2011	Remarks
						(₹ in lakh)	
Market Loan	3,00.00	3,00.00	29.69	6,29.69	...	6,29.69	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT							
Description of Loan	Balance on Ist April 2010	Purchase Securities	Total	Sale of Securities	Balance on 31st March 2011	Face value	Remarks
						(₹ in lakh)	
Market Loan	3,00.00	3,29.69	6,29.69	...	6,29.69	6,32.10	

Part – III : Appendices

Appendix II
Comparative Expenditure on Salary

(₹ in lakh)

Department Name	2010-2011				2009-2010			
	Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Command Area Development Authority (CADA)	2,82.90	...	...	2,82.90	1,70.52	...	...	1,70.52
Minor Irrigation Department	7,68.85	...	18.04	7,86.89	4,73.62	...	4.89	4,78.51
Employment Exchange Department	2,93.32	...	...	2,93.32	1,13.41	...	...	1,13.41
Adult Education Department	2,66.80	...	...	2,66.80	1,46.02	...	...	1,46.02
General Administrative Department (GAD) Secretariat	28,59.61	...	...	28,59.61	20,26.38	...	...	20,26.38
Power Department	66,19.67	...	...	66,19.67	47,44.41	...	...	47,44.41
Irrigation and Flood Control Department	25,32.17	15,41.83	...	40,74.00	16,83.89	16,00.49	...	32,84.38
Government Polytechnic	3,21.68	...	...	3,21.68	24.19	...	...	24.19
Town Planning Department	1,27.54	...	...	1,27.54	88.63	...	...	88.63
Excise Department	12,09.60	...	...	12,09.60	8,45.80	...	...	8,45.80
Taxation Department	2,82.36	...	...	2,82.36	1,99.98	...	...	1,99.98
State Academy of Training	1,52.73	...	...	1,52.73	1,04.33	...	...	1,04.33
Police Department	4,97,91.87	...	...	4,97,91.87	2,48,97.85	...	...	2,48,97.85
Sports & Youth Services Department	15,67.20	...	...	15,67.20	10,97.05	...	...	10,97.05
Development of Tribals and Backward Classes	4,98.33	1,65.11	...	6,63.44	3,69.95	1,48.86	...	5,18.81
Industries Department	21,13.93	...	15.98	21,29.91	15,54.88	...	4.38	15,59.26
Department of Information & Public Relations	2,81.60	10.27	...	2,91.87	1,98.20	...	...	1,98.20
Tourism Department	2,54.40	...	...	2,54.40	1,66.47	...	...	1,66.47
Art & Culture Department	3,31.25	...	...	3,31.25	2,35.52	...	...	2,35.52

Appendix II - Contd.
Comparative Expenditure on Salary

(₹ in lakh)

Department Name	2010-2011				2009-2010			
	Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Agriculture Department	27,96.15	12.21	18.95	28,27.31	18,87.90	6.52	8.78	19,03.20
Horticulture Department	21,80.35	...	...	21,80.35	13,97.98	...	...	13,97.98
Veterinary & Animal Husbandary Department	44,14.01	...	...	44,14.01	27,64.55	...	...	27,64.55
Medical & Health Services Department	1,07,64.15	12,32.36	...	1,19,96.51	81,48.00	6,84.79	83.09	89,15.88
Family & Children Welfare Bureau	...	...	11,93.06	11,93.06	25.62	2.59	8,03.90	8,32.11
Economics & Statistics Department	7,54.83	...	...	7,54.83	5,25.06	...	0.59	5,25.65
Fisheries Department	15,16.19	...	...	15,16.19	10,21.42	...	...	10,21.42
Social Welfare Department	6,91.22	3,91.63	33,88.49	44,71.34	5,10.38	0.30	28,11.59	33,22.27
Sericulture Department	13,23.15	...	...	13,23.15	8,49.24	...	...	8,49.24
Planning Department	4,46.21	0.90	...	4,47.11	2,69.62	...	...	2,69.62
Printing & Stationery Department	3,32.81	...	...	3,32.81	1,99.37	...	...	1,99.37
Law Department	8,53.15	...	...	8,53.15	5,54.41	...	...	5,54.41
Local Fund Audit Department	1,06.30	...	...	1,06.30	18.31	...	...	18.31
Treasuries & Accounts Department	7,14.53	...	...	7,14.53	4,04.16	...	...	4,04.16
Science & Technology Department	84.13	23.75	...	1,07.88	59.95	9.78	...	69.73
Education (U) Department	59,14.51	2.72	...	59,17.23	61,25.37	...	...	61,25.37
Education (S) Department	3,25,35.51	...	...	3,25,35.51	2,54,12.61	...	...	2,54,12.61
Transport Department	3,92.88	...	...	3,92.88	2,93.02	...	...	2,93.02
Settlement & Land Records	7,61.04	...	...	7,61.04	2,96.22	...	...	2,96.22

Appendix II - Contd.
Comparative Expenditure on Salary

(₹ in lakh)

Department Name	2010-2011				2009-2010			
	Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Rural Development & Panchayati Raj	19,53.90	...	...	19,53.90	12,38.09	...	...	12,38.09
Municipal Administration, Housing & Urban Development	90.15	...	...	90.15	59.27	...	...	59.27
Food & Civil Supply Department	7,02.54	...	...	7,02.54	5,30.30	...	...	5,30.30
Labour Department	1,29.77	...	...	1,29.77	4,05.00	...	...	4,05.00
Jail (Prison) Department	7,21.77	...	...	7,21.77	4,69.99	...	...	4,69.99
Rajya Sainik Board	6.55	...	...	6.55	...	...	...	...
Forest Department	24,75.92	13.82	...	24,89.74	17,57.72	...	...	17,57.72
Co-Operation Department	11,06.54	...	...	11,06.54	7,93.49	...	...	7,93.49
Assembly Secretariat	10,44.50	...	...	10,44.50	6,00.41	...	...	6,00.41
Revenue Department	13,78.83	...	...	13,78.83	97.20	...	...	97.20
Manipur Public Service Commission	1,55.53	...	...	1,55.53	1,02.20	...	...	1,02.20
Public Works Department	44,29.32	...	...	44,29.32	31,63.16	...	...	31,63.16
Public Health Engineering Department	24,40.35	...	...	24,40.35	17,62.01	...	...	17,62.01
Public Health Engineering Department(Rural)	10,85.37	...	...	10,85.37	8,66.23	...	...	8,66.23
Vigilance Department	1,83.67	...	...	1,83.67	1,16.01	...	...	1,16.01
District Administration	20,92.68	...	...	20,92.68	23,97.45	...	...	23,97.45
Other Administrative Services	2,85.50	...	...	2,85.50	...	...	...	...
Finance Department	37,34.19	...	...	37,34.19	35,92.60	...	...	35,92.60
Weights & Measures Department	1,63.32	...	...	1,63.32	96.75	...	...	96.75

Appendix II - Concl.
Comparative Expenditure on Salary

(₹ in lakh)

Department Name	2010-2011				2009-2010			
	Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Election Department	3,35.02	...	...	3,35.02	2,09.76	...	...	2,09.76
Manipur Fire Service	4,80.69	...	...	4,80.69	3,24.82	...	...	3,24.82
Registration Department	1,17.85	...	...	1,17.85	28.43	...	...	28.43
Governor's Secretariat	1,85.20	...	...	1,85.20	1,34.46	...	...	1,34.46
Welfare of Minorities and other Backward Classes	65.42	...	...	65.42	43.43	...	...	43.43
Directorate of Civil Defence, Manipur	1,53.30	...	...	1,53.30	25.46	...	...	25.46
Information Technology	...	3.92	...	3.92	...	...	...	...
Relief and Disaster Management Department	40.34	...	...	40.34	...	...	...	...
Industrial Training Institute	2,41.07	...	...	2,41.07	...	...	...	...
GROSS AMOUNT -	16,29,36.22	33,98.52	46,34.52	17,09,69.26	10,87,18.53	24,53.33	37,17.22	11,48,89.08

Appendix III

Comparative Expenditure on Subsidy

Department	Head of Account				Scheme	(₹ in lakh)							
						2010-2011				2009-2010			
						Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Social Welfare Department	2235	2	103	15	Production-Cum-Training Centre Under RTI	...	6.00	...	6.00	...	6.93	...	6.93
Veterinary & Animal Husbandary Department	2403	0	195	14	Integrated Poultry/Piggery/Dairy development Programme Search Programme	...	40.01	...	40.01	...	35.00	...	35.00
	2403	0	195	19	Pony Development Programme	...	10.00	...	10.00	...	...	...	...
Industries Department	2851	0	102	21	Incentives under Industrial policy	...	9.79	...	9.79	...	3.00	...	3.00
GROSS AMOUNT -						...	65.80	...	65.80	...	44.93	...	44.93

APPENDIX -IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Council, Churachandpur	Salaries	Normal	13,75.01	15,14.87	...	...	28,89.88	...	5,37.44	1,77.11	...	...	7,14.55
	13th Finance Commission Award	Normal	1,01.38	19.89	...	...	1,21.27	...	...	...	...	...	...
District Council, Tamenglong	Salaries	Normal	9,14.21	11,70.05	...	...	20,84.26	...	5,20.95	1,18.91	...	...	6,39.86
	13th Finance Commission Award	Normal	88.48	...	...	...	88.48	...	...	...	...	...	...
District Council, Chandel	Salaries	Normal	9,22.75	7,50.45	...	...	16,73.2	...	6,31.05	90.55	...	...	7,21.60
	13th Finance Commission Award	Normal	78.66	...	...	...	78.66	...	...	...	...	...	...
District Council, Kangpokpi	Salaries	Normal	12,08.42	8,73.00	...	...	20,81.42	...	3,10.91	1,36.42	...	...	4,47.33
	13th Finance Commission Award	Normal	90.56	...	...	...	90.56	...	...	...	...	...	...
District Council, Ukhrul	Salaries	Normal	13,89.87	9,82.61	...	...	23,72.48	...	4,43.94	1,51.42	...	...	5,95.36
	Renovation and Extension	Normal	...	5,86.00	...	...	5,86.00	5,86.00	...	...	...	...	...
	13th Finance Commission Award	Normal	87.00	...	...	...	87.00	...	...	...	...	...	...
District Council, Senapati	Salaries	Normal	11,62.18	6,74.47	...	...	18,36.65	...	4,45.60	1,30.79	...	...	5,76.39
	13th Finance Commission Award	Normal	82.55	...	...	...	82.55	...	...	...	...	...	...
District Council Engg Cell	Salaries	Normal	18.36	...	...	...	18.36	...	41.01	...	...	...	41.01
Victims of Extremist Action	Ex-Gratia	Normal	1,46.95	...	...	...	1,46.95	...	1,75.51	...	...	...	1,75.51
	Rastriya Arogya Nidhi (RAN)	Normal	...	...	4,00.00	...	4,00.00	...	...	...	...	...	...
Victims of the Natural Calamities	NCCF	Normal	...	...	...	...	...	...	2,44.66	...	...	...	2,44.66
	NCCF	FC	...	...	...	...	...	...	4,61.50	...	...	...	4,61.50

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Loktak Development Authority	Salaries	Normal	...	6,99.99	...	...	6,99.99	...	...	...	...	...	...
	Self Employment through Livestock and Poultry	Normal	...	93.87	...	...	93.87	...	...	...	...	...	...
	Procurement of Water Master (Classic-III) & flushing of phumdi	Normal	...	...	4,00.00	...	4,00.00	...	...	...	...	...	...
	Welfare of Fisherman	Normal	...	...	...	...	...	...	...	...	4,35.77	...	4,35.77
	Management & Conservation of Loktak Lake	Normal	...	85,05.00	...	15.72	85,20.72	...	...	67,87.50	2,50.00	...	70,37.50
Kangla Fort Board	Cleaning of Moats & Ponds	Normal	2.99	...	...	...	2.99	...	...	...	...	...	...
	Assistant to Temple	Normal	...	...	...	...	...	...	5.00	30.00	...	...	35.00
	Financial Aid	Normal	14.46	31.16	...	...	45.62	...	...	...	...	...	...
State Informatioun Commission	Salaries	Normal	46.91	8.34	...	...	55.25	...	22.75	18.00	...	...	40.75
Fish Farmers Development Agency	Development of Inland Fisheries and Aquaculture	Normal	...	6.00	1,40.53	1,18.00	2,64.53	...	...	17.80	56.56	...	74.36
	Fresh Water Aquaculture	Normal	...	14.89	19.85	...	34.74	...	...	...	...	...	...
Panchayati Raj Institutions	Salaries	Normal	80.03	...	...	...	80.03	...	88.61	...	...	...	88.61
	Training of Panchayat Member	Normal	...	...	53.00	...	53.00	...	...	...	...	...	...
	Rastriya Gram Swaraj Yojna	Normal	...	...	48.92	...	48.92	...	...	...	...	...	...
	Financial Aid	Normal	...	14.67	...	...	14.67	...	...	...	...	...	...
	13th Finance Commission Award	FC	5,60.45	...	...	...	5,60.45	...	...	...	...	...	...

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	12th Finance Commission Award	FC	...	...	...	...	...	...	27,13.93	...	...	...	27,13.93
Planning and Development	Slum Clearance	Normal	...	4,14.31	1,19.57	...	5,33.88	...	...	...	...	...	...
	Urban Incentive Fund	Normal	...	...	2,57.36	...	2,57.36	...	...	...	...	...	...
	Construction of retaining wall and side drain	Normal	...	...	21.54	...	21.54	...	...	...	...	...	...
	JnNURM	Normal	...	...	2,56.25	64.52	3,20.77	...	...	...	...	...	...
	Naga Nallah Project under JnNURM	Normal	...	1,78.00	1,00.00	...	2,78.00	...	...	...	...	...	...
	Solid waste Management project under JnNURM	Normal	...	...	3,00.00	...	3,00.00	...	...	...	...	...	...
	Construction of Community Hall	Normal	...	...	28.47	...	28.47	...	...	...	...	...	...
	Storm Water Drain Project under JnNURM	Normal	...	...	9.54	...	9.54	...	...	...	...	...	...
	Water Supply Project under JnNURM	Normal	...	...	1,35.00	...	1,35.00	...	...	...	...	...	...
Imphal Art College	Salaries	Normal	18.97	38.01	...	...	56.98	...	...	...	...	...	...
Manipur State Kala Academy	Salaries	Normal	26.09	1,66.93	...	...	1,93.02	...	1,27.69	...	...	...	1,27.69
	Financial Aid	Normal	92.40	1,41.07	...	...	2,33.47	...	...	1.00	...	...	1.00
Manipur Pollution Control Board	Salaries	Normal	...	2,00.00	...	...	2,00.00	...	3.73	1,40.09	...	...	1,43.82
	Financial Aid	Normal	...	...	...	...	...	...	...	50.00	...	...	50.00

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur													
Development Society	Crash Scheme for Generation of Emj	Normal	...	36,50.00	...	...	36,50.00	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	...	22,14.00	...	...	22,14.00
	Border Area Dev. Programme	Normal	...	2,37.12	...	...	2,37.12	...	...	...	...	...	...
District Rural Development Agency, Bishnupur	Administration	Normal	...	45.90	4.78	...	50.68	...	...	...	...	...	...
	MLA Local Area Development Func	Normal	...	3,00.00	41.28	...	3,41.28	...	...	...	...	...	...
	Swarna Jayanti Gram Sworozgar Yojana (SGSY)	Normal	...	...	10.28	...	10.28	...	...	...	...	...	...
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	2,22.00	...	...	2,22.00	...	...	18.23	...	...	18.23
	IWDP	Normal	...	...	...	...	...	...	...	...	0.11	...	0.11
District Rural Development Agency, Chandel	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	2,09.52	...	...	2,09.52	...	...	...	...	...	...
	Indira Awaas Yojana (IAY)	Normal	...	...	76.87	...	76.87	...	...	...	...	...	...
	MLA Local Area Development Func	Normal	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...
	Border Area Dev. Programme	Normal	...	4,54.00	...	...	4,54.00	4,54.00	...	...	...	...	...
	Administration	Normal	...	...	14.23	...	14.23	...	...	...	...	...	...
	Swarna Jayanti Gram Sworozgar Yojana (SGSY)	Normal	...	...	37.60	...	37.60	...	...	...	...	...	...
	Integrated Watershed Management Programme	Normal	...	24.00	...	...	24.00	...	...	...	...	...	...
	Backward Region Grant Fund (BRG	Normal	...	7,72.00	...	...	7,72.00	7,72.00	...	...	...	...	...

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency, Imphal West	Swarna Jayanti Gram Sworozgar Yojana (SGSY)	Normal	...	12.18	11.37	...	23.55	...	...	...	11.59	...	11.59
	Administration	Normal	...	...	4.76	...	4.76	...	...	...	28.19	...	28.19
	MLA Local Area Development Func	Normal	...	6,50.00	8.54	...	6,58.54	...	...	...	...	...	...
	Indira Awaas Yojana (IAY)	Normal	...	3,31.47	...	...	3,31.47	...	...	...	...	...	...
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	2,34.36	1,62.28	...	3,96.64	...	...	...	...	...	...
	Integrated Watershed Management Programme	Normal	...	9.00	...	...	9.00	...	...	...	...	...	...
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	...	5,50.00	1,40.58	...	6,90.58	...	...	...	...	...	...
	JnNURM	Normal	...	...	57.56	...	57.56	...	...	...	...	...	...
	Administration	Normal	...	...	22.74	...	22.74	...	...	...	...	...	...
	Indira Awaas Yojana (IAY)	Normal	...	41.42	...	...	41.42	...	...	...	16.40	...	16.40
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	1,33.29	...	...	1,33.29	...	...	...	58.51	...	58.51
	Integrated Watershed Management programme	Normal	...	9.00	...	...	9.00	...	...	...	...	...	...
	SGSY	Normal	...	...	...	...	...	...	...	...	...	3,38.97	3,38.97
District Rural Development Agency, Thoubal	MLA Local Area Development Func	Normal	...	5,00.00	62.82	...	5,62.82	...	...	...	...	...	...
	Indira Awaas Yojana (IAY)	Normal	...	2,72.01	...	...	2,72.01	...	...	...	...	...	...
	SGSY	Normal	...	...	11.62	...	11.62	...	...	...	...	...	...

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	National Rural Employment Guarantee Scheme (NREGS) Integrated Watershed Management programme DRDA Administration	Normal	...	53.16	...	...	53.16	...	...	...	23.35	...	23.35
District Rural Development Churachandpur	Back ward Region Grant fund MLA Local Area Development Func Border Area Dev. Programme Indira Awaas Yojana (IAY) National Rural Employment Guarantee Scheme (NREGS) Swarna Jayanti Gram Sworozgar Yojana (SGSY) Administration	Normal	...	10,43.00	...	...	10,43.00	10,43.00	...	...	...	...	...
		Normal	...	3,00.00	26.51	...	3,26.51	...	...	...	...	...	...
		Normal	...	1,27.30	1,61.70	...	2,89.00	2,89.00	...	...	...	...	...
		Normal	...	34.94	74.52	...	1,09.46	34.94	...	...	...	...	...
		Normal	...	...	4,11.61	...	4,11.61	...	...	...	...	...	...
		Normal	...	8.89	2.63	...	11.52	...	...	...	24.33	...	24.33
		Normal	...	...	11.47	...	11.47	...	...	...	9.81	...	9.81
District Rural Development Ukhrul	Indira Awaas Yojana (IAY) MLA Local Area Development Func Border Area Dev. Programme Swarna Jayanti Gram Sworozgar Yojana (SGSY) Administration Indira Awaas Yojana (IAY) National Rural Employment Guarantee Scheme (NREGS)	Normal	...	91.90	...	...	91.90	...	...	...	...	...	...
		Normal	...	1,50.00	...	...	1,50.00	...	...	...	...	...	...
		Normal	...	2,04.40	2,67.60	...	4,72.00	4,72.00	...	...	...	...	...
		Normal	...	7.38	...	...	7.38	...	...	...	3.59	...	3.59
		Normal	...	...	4.76	...	4.76	...	...	...	7.37	...	7.37
		Normal	...	3,24.78	...	...	3,24.78	5.64	...	...	...	...	...
		Normal	...	...	...	...	...	...	...	...	2,73.33	...	2,73.33

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14

District Rural Development Agency, Senapati	MLA Local Area Development Function Integrated Watershed Management programme National Rural Employment Guarantee Scheme (NREGS) Indira Awaas Yojana (IAY) Swarna Jayanti Gram Sworozgar Yojana (SGSY) Administration	Normal Normal Normal Normal Normal Normal Normal	3,00.00 21.00 1.00 5,00.16 37.17 8.32 13.85	3,00.00 21.00 5,00.16 37.17 9.32 13.85 2,60.88 2.31 13.99 9.08 2,60.88 2.31 13.99 9.08
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District Rural Development Agency, Tamenglong	Administration MLA Local Area Development Function Integrated Watershed Management programme Back ward Region Grant Fund National Rural Employment Guarantee Scheme (NREGS) Indira Awaas Yojana (IAY) SGSY	Normal Normal Normal Normal Normal Normal Normal Normal 1,50.00 31.50 8,65.00 24.14 ... 39.35 ...	4.76 24.14 44.72	4.76 1,74.14 31.50 8,65.00 24.14 ... 84.07 8,65.00 39.35	5.72 1.65	5.72 1.65
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Aided Secondary
Schools, (Imphal
East)

Salaries Normal 1,22.39 45.45 1,67.84 ... 2,30.05 2,30.05

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Elementary Schools, (Imphal East)	Salaries	Normal	1,61.82	1,10.55	...	...	2,72.37	...	41,63.05	1,28.03	...	...	42,91.08
Aided Secondary Schools, (Imphal West)	Salaries	Normal	1,52.61	79.51	...	...	2,32.12	...	1,85.23	82.60	...	...	2,67.83
Aided Elementary Schools, (Imphal West)	Salaries	Normal	1,81.79	2,33.99	...	...	4,15.78	...	2,63.85	95.39	...	...	3,59.24
Aided Secondary School, Thoubal	Salaries	Normal	1,22.88	48.30	...	...	1,71.18	...	94.18	...	...	...	94.18
Aided Elementary Schools, Thoubal	Salaries	Normal	1,65.10	1,04.87	...	...	2,69.97	...	1,74.32	98.14	...	...	2,72.46
Aided Secondary School, Bishnupur	Salaries	Normal	56.03	21.59	...	...	77.62	...	49.84	5.08	...	...	54.92
Aided Elementary Schools, Bishnupur	Salaries	Normal	1,28.99	1,44.87	...	...	2,73.86	...	1,06.85	91.41	...	...	1,98.26
Aided Secondary	Salaries	Normal	30.17	12.68	...	...	42.85	...	...	...	...	...	...

Aided Elementary Schools, Senapati	Salaries	Normal	...	47.65	...	...	47.65	...	10,02.87	1.26	...	...	10,04.13
Aided Secondary School, Kangpokpi	Salaries	Normal	52.50	36.21	...	...	88.71	...	16.50	3.45	...	...	19.95

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

		(₹ in lakh)											
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Elementary Schools, Kangpokpi	Salaries	Normal	1,73.40	1,05.99	...	...	2,79.39	...	14,48.15	...	...	...	14,48.15
Aided Elementary Schools Jiribam	Salaries	Normal	25.15	19.09	...	...	44.24	...	...	...	...	...	...
Aided Secondary School, Jiribam	Salaries	Normal	18.41	30.64	...	...	49.05	...	...	...	...	...	...
Aided Elementary Schools, Tamenglong	Salaries	Normal	63.63	30.00	...	...	93.63	...	14,20.69	...	...	...	14,20.69
Aided Secondary Schools, Tamenglong	Salaries	Normal	4.92	12.05	...	...	16.97	...	4.05	11.73	...	...	15.78
Aided Elementary Schools, Ukhrul	Salaries	Normal	1,54.26	61.12	...	...	2,15.38	...	12,04.89	...	...	...	12,04.89
Aided Secondary School, Ukhrul	Salaries	Normal	...	11.07	...	...	11.07	...	7.02	3.82	...	...	10.84

Aided Elementary Schools, Churachandpur	Salaries	Normal	1,98.92	1,24.92	3,23.84	...	12,48.54	3.82	12,52.36
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Aided Secondary

School Churachandpur	Salaries	Normal	12.11	7.69	19.80	...	17.89	5.04	22.93
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APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Secondary School, Kakching	Salaries	Normal	...	...	...	...	...	...	19.93	4.95	...	...	24.88
Aided Elementary Schools, Chandel	Salaries	Normal	...	...	...	...	...	...	9,32.70	34.74	...	...	9,67.44
Government Aided Colleges	Assistance to Non-Govt. Colleges	Normal	4,22.26	1,50.13	...	...	5,72.39	...	3,20.33	141.78	...	...	4,62.11
Kakching Municipal Council	Salaries	Normal	...	20.58	...	...	20.58	...	8.28	36.26	...	...	44.54
	Financial Aid	Normal	...	0.53	...	...	0.53	...	...	...	...	...	...
Imphal Municipal Council	Financial Aid	Normal	10,35.00	2,82.72	...	...	13,17.72	...	...	...	...	...	...
	Low Cost Sanitation	Normal	...	15.48	...	1,68.97	1,84.45	...	...	...	...	...	...
	Octroi	Normal	...	38.00	...	...	38.00	...	...	1,14.00	...	...	1,14.00
	Purchase of Materials	Normal	...	...	...	...	...	...	...	...	...	0.98	0.98
	JNNURM	Normal	...	...	...	...	...	...	...	...	...	61.25	61.25
	Construction (Ima Market)	Normal	...	...	...	...	...	...	...	...	...	2,65.41	2,65.41

Nambol Municipal Council	Financial Aid	Normal	...	12.76	...	...	12.76	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	5.04	13.79	...	...	18.83
Thoubal Municipal Council	Financial Aid	Normal	...	30.34	1,18.27	...	1,48.61	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	7.96	2,06.00	...	...	2,13.96
	JnNURM	Normal	...	...	78.54	...	78.54	...	...	...	...	...	...
	Urban Incentive Fund	Normal	...	...	3,18.68	...	3,18.68	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011						Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total	Non Plan		Plan			Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Bishnupur Municipal Council	Financial Aid	Normal	...	13.07	...	...	13.07	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	5.15	13.89	...	...	19.04
Moirang Municipal Council	Financial Aid	Normal	...	13.96	...	...	13.96	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	5.23	14.36	...	...	19.59
	JnNURM	Normal	...	76.87	...	...	76.87	...	...	...	...	...	...
Jiribam Municipal Council	Financial Aid	Normal	90.00	12.64	...	...	1,02.64	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	5.07	13.82	...	...	18.89
	JnNURM	Normal	...	...	29.46	...	29.46	...	...	...	...	...	...
Mayang Imphal Municipal Council	Financial Aid	Normal	...	17.96	50.70	...	68.66	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	5.12	13.84	...	...	18.96
Ningthoukhong Municipal Council	Financial Aid	Normal	...	5.30	...	...	5.30	...	...	...	...	...	...
	Salariess	Normal	...	...	...	...	...	...	1.76	6.33	...	...	8.09

Nagar Panchayats	Salaries	Normal	...	24.86	4.10	...	28.96	...	...	...	...	...	...
Bishnupur Zilla Parishad	Financial Aid	Normal	60.92	...	...	...	60.92	...	...	...	...	...	...
Bishnupur Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	3,25.49	...	...	...	3,25.49	...	...	...	...	...	...

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Thoubal Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	4,95.41	...	...	...	4,95.41	...	...	...	...	...	...
Thoubal Zilla Parishad	Financial Aid	Normal	94.61	...	...	...	94.61	...	...	...	...	...	...
Imphal East Zilla Parishad	Financial Aid	Normal	88.90	...	...	...	88.90	...	...	...	...	...	...
Imphal East Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	4,60.50	...	...	...	4,60.50	...	...	...	...	...	...
Imphal West Zilla Parishad	Financial Aid	Normal	60.51	...	...	...	60.51	...	...	...	...	...	...
Imphal West Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	3,12.58	...	...	...	3,12.58	...	...	...	...	...	...
Director MAHUD	Slum Clearance	Normal	...	1,31.00	...	...	1,31.00	...	...	...	...	...	...
	JnNURM	Normal	...	77.54	60.37	...	1,37.91	...	...	...	...	...	...

Dy Director, Sericulture	Catalytic Development Programme	Normal	...	...	...	4,01.57	4,01.57	...	...	...	...	...	...
Jawaharlal Nehru Institute of Medical Sciences Society	Remuneration	Normal	...	34,00.00	...	...	34,00.00	...	...	60.00	...	...	60.00
	Compensation for Campus	Normal	...	90.23	...	...	90.23	...	...	...	...	...	...
	Financial Aid	Normal	...	11,00.00	4,00.00	...	15,00.00	...	...	...	...	...	...

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Construction of temporary laundry sl	Normal	...	2,93.00	...	...	2,93.00	...	...	...	...	...	...
	Hospital Information System	Normal	...	...	...	...	...	...	...	30.16	...	...	30.16
	Construction	Normal	...	...	...	...	...	...	...	10,30.00	...	...	10,30.00
J.N Hospital Mangement Sociey (RKS)	AYUSH Building (Nature cure & Yo	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...
Manipur Biodiversity Board	Financial Aid	Normal	...	2,83.10	...	...	2,83.10	...	...	...	...	...	...
Manipur State Cooperative Union	Salaries	Normal	...	92.00	...	...	92.00	...	...	86.62	...	...	86.62
Manipur Khadi & Village Industries Board	Financial Aid	Normal	92.14	1,29.52	...	...	2,21.66	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	43.74	22.98	...	...	66.72
Manipur Human Rights Commission	Salaries	Normal	18.27	...	...	...	18.27	...	...	...	...	...	...

Public Work Department	Construction of Shopping Complex Block	Normal	...	...	2,44.02	...	2,44.02	...	...	...	...	...	...
Manipur Skill Development Society (MSDS)	Financial Aid	Normal	...	10,74.50	...	...	10,74.50	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
State Voluntary Organisations/Insti - tutions	Financial Aid	Normal	...	2,54.00	...	...	2,54.00	...	...	...	...	...	...
227 Local Voluntary Organisations	Financial Aid	Normal	...	...	...	...	...	...	11.64	54.01	...	...	65.65
Irrigation & Flood Control Department	Improvement of Nambul Rever Front	Normal	...	3,00.23	...	...	3,00.23	...	...	...	...	...	...
	JnNURM	Normal	...	...	35.33	...	35.33	...	...	...	...	...	...
Public Health Engineering Department (PHED)	JnNURM	Normal	...	...	4,84.94	...	4,84.94	...	...	...	...	...	...
Manipur Urban Development Agency	Salaries	Normal	...	15.00	...	...	15.00	...	...	60.56	...	...	60.56

Manipur Film Development Corporation	Salaries	Normal	...	37.40	...	...	37.40	...	...	...	...	...	...
Manipur State Commission for Women	Women's Welfare	Normal	...	40.00	...	...	40.00	...	...	10.28	...	...	10.28
Manipur State Social Welfare Advisory Board	Family & Child Welfare	Normal	10.48	...	...	...	10.48	...	...	...	...	...	...
	Financial Aid	Normal	...	23.00	...	...	23.00	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Minorities & OBC Economic	Development Society	Financial Aid	Normal	...	33.97	...	...	33.97	...	...	...	...	...
		Administrative Office Expenses	Normal	...	...	...	...	...	...	...	8.00	...	8.00
		Salaries	Normal	...	...	...	...	...	...	...	24.51	...	24.51
		Multi Sectoral Dev. Plan for Minorit	Normal	...	...	...	3,60.00	3,60.00	...	...	...	...	...
Tribal Youth Clubs Voluntary Organisation	Education Development	Welfare of Schedule Tribes	Normal	...	2,42.80	...	...	2,42.80	...	...	...	...	...
			Normal	...	...	...	...	...	...	...	10.00	...	10.00
Rajya Sainik Board	Service Welfare Fund	Rehabilitation & Self Emploument of Ex-Servicemen	Normal	1.00	...	...	...	1.00	...	...	...	...	...
			Normal	0.44	...	...	...	0.44	...	...	...	...	...

Khuman Lampak Sports Complex Development Maintenance Committee	Financial Aid	Normal	...	20.00	...	...	20.00	...	...	...	...	...	...
Shija Health Care and Establishment of Blood Bank at													
Research Instiute	Shija Hospital	Normal	...	5.00	...	1,60.00	1,65.00	...	...	...	...	...	...
Chief Executive Officer, SLNA	Integrated Watershed Management programme	Normal	...	3,27.12	...	...	3,27.12	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Renewable Energy Dev. Agency (MANIREDA)													
	Salaries/	Normal	...	2,85.00	...	...	2,85.00	...	...	78.00	...	...	78.00
	Contingency	Normal	...	...	...	...	...	...	...	2,65.00	...	...	2,65.00
	Financial Aid	Normal	...	2,65.00	...	4,26.00	6,91.00	...	...	...	...	...	...
	Photovoltaic	Normal	...	...	...	1,41.00	1,41.00	...	...	...	...	...	...
State Minority Commission													
	Salaries	Normal	...	12.00	...	...	12.00	...	...	9.72	...	...	9.72
Manipur Apex Handloom Weavers & Handicrafts Artisans Cooperative Society													
	Integrated Handloom Cluster Dev. Scheme	Normal	...	...	1,72.50	...	1,72.50	...	...	...	...	...	...

Tribal Research Institute (TRI)	Research & Training	Normal	...	...	17.00	...	...	17.00	...	...	...	...	...
Tribal Weavers Artisans	Financial Aid	Normal	...	2,34.00	...	...	2,34.00	...	...	...	...	...	...
Manipur Tribal Development Corporation	Implementation of Mushroom Cultivation & Training Programme	Normal	...	10.00	...	...	10.00	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	...	50.00	...	...	50.00

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
State Level KUT Committee	KUT festival	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...
State Level Lui-Ngai-Ni Organising Committee	Lui-Ngai Ni Festival	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...
Manipur Olympic Association	Financial Aid	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...
Manipur State Commission for OBC	Salaries	Normal	...	20.00	...	...	20.00	...	...	20.00	...	...	20.00
Manipur State Women's Development Corporation	Implementation of Swawakamban (NORAD) Women's Welfare Salaries	Normal Normal Normal	...	10.00 ... ...	...	...	10.00 ... ...	...	...	1.00 12.00 60.18	...	...	1.00 12.00 60.18

Manipur State Vety. Council	Professional Efficiency Developmen Salaries	Normal Normal	...	1.00	...	...	1.00	...	...	...	...	...	...	...
			...	...	...	...	...	...	1,75.68	...	...	...	...	1,75.68
Manipur Building Centre	Financial Aid	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...	...
Manipur State Rural Road Dev. Agencies	Financial Aid PMGSY	Normal Normal	...	2,31.50	...	...	2,31.50	...	...	...	...	...	...	...
			...	...	...	...	...	...	...	1,94.40	...	...	...	194.40

APPENDIX -IV-Contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Handloom Learning & Handicrafts Artisan's Co- operative Society	Integrated Handloom Cluster Dev. Scheme	Normal	...	1,22.82	...	...	1,22.82	...	...	...	...	...	...	...
Primary Handloom Weavers & Co-operative Societies	Integrated Handloom Dev. Scheme Integrated Handloom Cluster Dev. Scheme	Normal Normal	...	...	...	5,09.47	5,09.47	...	...	2,29.61	6,86.78	1,02.22	10,18.61	...
All Manipur Mentally Handicapped Persons	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	1.20	...	...	1.20	...	...	...	...	...	...	...
Spastic Society of Manipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	1.80	...	...	1.80	...	...	...	...	...	...	...
Welfare Society for Disabled Persons Canchipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	3.00	...	...	3.00	...	...	4.00	...	...	...	4.00

Urban Local Bodies	13th Finance Commission Award Salaries	Normal	3,81.00	...	...	...	3,81.00	...	...	...	...	...	...	...
		Normal	...	...	...	...	...	...	...	10,85.83	...	...	10,85.83	...
State Health Mission Society	National Rural Health Mission (NRHM)	Normal	...	5,00.00	...	...	5,00.00	...	...	5,00.00	...	...	5,00.00	...
Inspector General of														
Assam Rifles (South)	Border Area Dev. Programme	Normal	...	1,20.00	...	...	1,20.00	1,20.00	...	...	...	...	...	...
Self Help Group	Financial Aid	Normal	...	3,00.00	...	...	3,00.00	...	...	...	...	...	...	...
State Haj Committee	Financial Aid	Normal	...	6.00	...	...	6.00	...	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Chief Engineer PWD	Border Area Dev. Programme	Normal	...	...	5,00.00	...	5,00.00	5,00.00	...	...	...	...	...
Planning Department	Border Area Dev. Programme	Normal	...	...	8.00	...	8.00	8.00	...	...	...	...	...
Manipur Film Development Corporation	State Film Festival	Normal	8.80	...	...	...	8.80	...	...	...	...	...	...
Individual Beneficiaries	Catalytic Development programme	Normal	...	...	...	2,20.32	2,20.32	...	...	...	...	...	...
Ist Bn. Manipur Rifles	Re-public Day	Normal	12.00	...	...	...	12.00	...	...	...	...	...	...
	Independence Day	Normal	5.82	...	...	...	5.82	...	...	...	...	...	...
D.C. Imphal East	Observance of Patriots Day	Normal	0.50	...	...	...	0.50	...	...	...	...	...	...
D.C. Thoubal	Observance of Patriots Day	Normal	0.50	...	...	...	0.50	...	...	...	...	...	...

ADC. Kangpokpi	Observance of Patriots Day	Normal	0.49	...	...	...	0.49	...	...	...	...	...	...
Small Farmers' Agri-													
Business Consortium	Financial Aid	Normal	4.99	...	...	...	4.99	...	...	...	...	...	...
Organising Committee	State Level Gaan Ngai Festival	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...
Indian Medical Association	Financial Aid	Normal	...	30.00	...	...	30.00	...	...	...	...	...	...

APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

		(₹ in lakh)											
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Indian Red Cross Society	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00
All Manipur Scheduled Caste Students Union	Financial Aid	Normal	...	1.30	...	...	1.30	...	...	...	...	...	...
Wafk Board Manipur	Financial Aid	Normal	...	33.00	...	...	33.00	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	...	1.26	...	...	1.26
	Dev.of Regd Wakfs	Normal	...	...	...	...	...	...	...	28.74	...	...	28.74
Sanamahi Temple Board	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	5.00	...	...	5.00
Shri Govindajee Temple Board	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	5.00	...	...	5.00
Fodder and Feed Development	Financial Aid	Normal	...	80.00	...	...	80.00	...	...	...	...	...	...

National Sports

Academy

Management Society	Financial Aid	Normal	...	1,00.00	1,00.00
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Manipur Science and

Technology Council

(MASTEC)	National Science Day	Normal	...	5.00	5.00
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Manipur State

Information

Technology Society	Financial Aid	Normal	...	28.00	28.00
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APPENDIX -IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2010-2011					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Public School	Land Acquisition	Normal	...	40.00	...	...	40.00	...	...	...	...	...	...
Sainik School	Repairing & Hostel & Mess Hall	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...
NCC (HQ)	Bharat Scouts of Guide	Normal	...	3.50	...	...	3.50	...	...	...	...	...	...
Adimjati Shksha Ashram	Financial Aid	Normal	...	1.70	...	...	1.70	...	...	...	...	...	...
Manipur Remote Sensing Application Centre	Financial Aid	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	...	...	...	...	...
State Consumer Helpline	Consumer Welfare Fund	Normal	...	...	...	...	...	...	...	...	...	21.95	21.95
State Employment Guarantee Council	NREGS	Normal	...	...	...	...	...	...	...	16.35	...	...	16.35

53 Sports
Organisations

Financial Aid	Normal	...	...	...	...	...	...	...	13.14	1,07.38	...	...	1,20.52
Total		1,43,16.37	4,27,05.05	70,73.17	25,85.57	6,66,80.16	51,88.93	1,99,85.02	1,52,93.94	21,84.93	7,90.78	3,82,54.67	

Note: The inclusion of the Government Departments as recipients is as per the vouchers.

Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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**Of the
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creation
assets
(FROM
SANCTIO
ORDER/
SCHEME
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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assets
(FROM
SANCTIO
ORDER/
SCHEME
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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Of the Total amount released. Amount sanctione for creation assets (FROM SANCTIO ORDER/ SCHEME DESIGN)
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APPENDIX - V

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance Grant/Loan	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total	2010-11	Upto 2009-10	2010-11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Japan Government	Sericulture Project	1,16,18.77	1,04,82.04	...	1,04,82.04	11,36.73	...	1136.73	...	...	68.98	37.20	1,06.18	10,30.55	1,16,18.77	...
France Government	Sewerage Project	45,67.40	41,54.63	...	41,54.63	4,12.77	...	4,12.77	...	...	51.59	24.07	75.66	3,37.11	45,67.40	...
Total		1,61,86.17	1,46,36.67	...	1,46,36.67	15,49.50	...	15,49.50	...	...	1,20.57	61.27	1,81.84	13,67.66	1,61,86.17	...

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
1	Agriculture Census	Computerisation of Census Data	Normal	15.63	...	15.63	10.00	11.93	...	11.93	14.80	8.88	...	8.88
Total				15.63	...	15.63	10.00	11.93	...	11.93	14.80	8.88	...	8.88
2	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Development of Infrastructure for Quality Seeds	Normal	5,06.74	...	5,06.74	5,06.73	5,06.73	...	5,06.73	1,70.40	1,50.40	...	1,50.40
Total				5,06.74	...	5,06.74	5,06.73	5,06.73	...	5,06.73	1,70.40	1,50.40	...	1,50.40
3	Macro Management of Agriculture Scheme	Macro Management of Agriculture	Normal	37,76.00	...	37,76.00	47,21.00	20,71.00	...	20,71.00	23,50.00	11,88.00	...	11,88.00
Total				37,76.00	...	37,76.00	47,21.00	20,71.00	...	20,71.00	23,50.00	11,88.00	...	11,88.00

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
4	National Scheme of Welfare of Fisherman, Fisheries Training and Extention Including New Components.	Fishery Education	Normal	1.72	5.00	6.72	56.44	...	4.81	4.81	25.00	...	1.91	1.91
		National Welfare Fund for Fisherman	Normal	67.48	...	67.48		69.79	...	69.79		22.16	...	22.16
Total				69.20	5.00	74.20	56.44	69.79	4.81	74.60	25.00	22.16	1.91	24.07
5	Assistance for Central Pool for NE and Sikkim	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	85,42.66	22,26.32	1,07,68.98	96,32.44	52,64.67	58,28.72	1,10,93.39	90,09.01	71,97.03	51,07.71	1,23,04.74
Total				85,42.66	22,26.32	1,07,68.98	96,32.44	52,64.67	58,28.72	1,10,93.39	90,09.01	71,97.03	51,07.71	1,23,04.74

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11			Actuals 2009-10				
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
6	Control of Shifting Cultivation	Watershed Development Project in Shifting Cultivation Areas	Normal	...	9,00.00	9,00.00	8,00.00	...	9,00.00	9,00.00	8,50.00	...	7,55.00	7,55.00
Total				...	9,00.00	9,00.00	8,00.00	...	9,00.00	9,00.00	8,50.00	...	7,55.00	7,55.00
7	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojna (RKVY)	Normal	...	24,81.00	24,81.00	15,50.00	...	15,58.00	15,58.00	5,86.00	...	5,86.00	5,86.00
Total				...	24,81.00	24,81.00	15,50.00	...	15,58.00	15,58.00	5,86.00	...	5,86.00	5,86.00
8	Development of Inland Fisheries and Aquaculture Including New Components	Development of Fresh Water Aquaculture	Normal	14.00	...	14.00	75.00	14.00	...	14.00	75.00	14.00	...	14.00
Total				14.00	...	14.00	75.00	14.00	...	14.00	75.00	14.00	...	14.00

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
9	Intensification of Forest Management (Former Integrated Forest Protection) Scheme	Integrated Forest Protection Scheme	Normal	2,50.90	...	2,50.90	1,68.21	1,93.24	...	1,93.24	1,98.42	1,60.77	...	1,60.77
Total				2,50.90	...	2,50.90	1,68.21	1,93.24	...	1,93.24	1,98.42	1,60.77	...	1,60.77
10	Integrated Development of Wild Life Habitats	Jiri Makru Sanctuary	Normal	12.68	...	12.68	12.67	7.60	...	7.60	18.91	22.04	...	22.04
		Keibul Lamjao National Park	Normal	32.48	33.00	65.48	32.48	17.71	33.00	50.71	67.94	76.32	24.03	1,00.35
		Siroy National Park	Normal	12.43	...	12.43	12.43	7.45	...	7.45	15.00	19.99	...	19.99
		Yangoupakpi Lokchao Sanctuary	Normal	30.74	20.00	50.74	30.74	12.30	20.00	32.30	16.46	...	11.96	11.96
Total				88.33	53.00	1,41.33	1,08.32	45.06	53.00	98.06	1,18.31	1,18.35	35.99	1,54.34

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
11	National Programme of Nutritional Support to Primary Education	Mid-Day Meals	Normal	22,52.89	13,00.00	35,52.89	56,45.81	21,44.31	13,00.00	34,44.31	7,83.85	15,65.08	13,17.80	28,82.88
Total				22,52.89	13,00.00	35,52.89	56,45.81	21,44.31	13,00.00	34,44.31	7,83.85	15,65.08	13,17.80	28,82.88
12	Strengthening of Teacher Training Institutions	District Institute of Educational Training	Normal	2,84.42	...	2,84.42	3,82.68	2,15.21	...	2,15.21	1,91.83	2,06.50	...	2,06.50
Total				2,84.42	...	2,84.42	3,82.68	2,15.21	...	2,15.21	1,91.83	2,06.50	...	2,06.50
13	National Rural Health Mission (NRHM) Centrally Sponsored	National Rural Health Mission (including Schemes/Projects under NRHM)	Normal	14,19.17	5,00.00	19,19.17	13,31.11	7,70.35	5,00.00	12,70.35	13,89.04	9,48.43	5,00.00	14,48.43
Total				14,19.17	5,00.00	19,19.17	13,31.11	7,70.35	5,00.00	12,70.35	13,89.04	9,48.43	5,00.00	14,48.43

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
14	E And I for States From (Central Road Fund)	Central Road Fund	Normal	...	9,54.00	9,54.00	5,28.00	...	9,79.04	9,79.04	2,20.00	...	2,20.93	2,20.93
Total				...	9,54.00	9,54.00	5,28.00	...	9,79.04	9,79.04	2,20.00	...	2,20.93	2,20.93
15	Post Matric Scholarship and Book Banks For SC Students	Post Matric Scholarships Scheme	Normal	3,14.02	...	3,14.02	1,00.00	2,25.69	...	2,25.69	1,85.70	59.99	...	59.99
Total				3,14.02	...	3,14.02	1,00.00	2,25.69	...	2,25.69	1,85.70	59.99	...	59.99
16	Post Matric Scholarship for OBC Students	Post Matric Scholarship To Other Backward Classes Students	Normal	1,00.00	...	1,00.00	1,40.49	25.00	...	25.00	25.00	1,15.48	...	1,15.48
Total				1,00.00	...	1,00.00	1,40.49	25.00	...	25.00	25.00	1,15.48	...	1,15.48

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
17	Pre-Matric Scholarship For OBC Students	Pre-Matric Scholarship To Other Backward Classes Students	Normal	1,08.36	1,00.00	2,08.36	68.36	1,08.36	25.00	1,33.36	108.36	...	1,00.00	1,00.00
Total				1,08.36	1,00.00	2,08.36	68.36	1,08.36	25.00	1,33.36	108.36	...	1,00.00	1,00.00
18	Scheme of Pms Book Banks and Upgradation of Merit of ST Students	Post Matric Scholarships Scheme	Normal	24,60.01	...	24,60.01	24,60.01	24,60.01	...	24,60.01	21,63.28	22,17.63	...	22,17.63
Total				24,60.01	...	24,60.01	24,60.01	24,60.01	...	24,60.01	21,63.28	22,17.63	...	22,17.63
19	Backward Region Grants Fund (BRGF)	Backward Regions Grant Fund (BRGF)	Normal	...	42,09.00	42,09.00	54,32.00	...	26,80.00	26,80.00	27,71.00	...	42,93.33	42,93.33
Total				...	42,09.00	42,09.00	54,32.00	...	26,80.00	26,80.00	27,71.00	...	42,93.33	42,93.33

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11			Actuals 2009-10				
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
20	Accelerated Irrigation Benefits Programme (AIBP) and Other Water Resoures Programme	Khuga Irrigation Project	Normal	...	35,09.08	35,09.08	29033.20	...	39,14.07	39,14.07	59,08.48	...	4,50.53	4,50.53
		Thoubal Irrigation Project	Normal	...	1,60,00.00	1,60,00.00		...	83,15.24	83,15.24		...	66,38.39	66,38.39
		Dolaithabi Irrigation Project	Normal	...	62,20.00	62,20.00		...	45,92.63	45,92.63		...	37,26.29	37,26.29
		Cammand Arera Development and Water Management (CADWN)	Normal	...	9,65.00	9,65.00		...	9,63.67	9,63.67		...	7,43.24	7,43.24
		Accelerated Irrigation Benefit Programme	Normal	...	55,00.00	55,00.00		...	1,04,08.95	1,04,08.95		...	16,25.42	16,25.42
Total				...	3,21,94.08	3,21,94.08	2,90.33.20	...	2,81,94.56	2,81,94.56	59,08.48	...	1,31,83.87	1,31,83.87

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11			Actuals 2009-10				
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
21	Special Central Assistance For Border Areas Development Programme (BADP)	Border Area Development Programme	Nomal	...	20,93.00	20,93.00	1,08,43.00	...	20,93.00	20,93.00	20,86.00	...	15,12.37	15,12.37
Total				...	20,93.00	20,93.00	1,08,43.00	...	20,93.00	20,93.00	20,86.00	...	15,12.37	15,12.37
22	Post Harvest Technology and Management	Post Harvest Technology & Management	Normal	1,04.00	...	1,04.00	1,14.78	1,89.78	...	1,89.78	25.00	...	...	...
Total				1,04.00	...	1,04.00	1,14.78	1,89.78	...	1,89.78	25.00	...	...	...

APPENDIX VI - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 24 Major Schemes)

₹ In Lakh

Sl. No.	GOI Scheme (CSS,CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2010-11				Actuals 2009-10			
				2010-11			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
23	Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Including 58 Integrated Child Development Projects)	Normal	38,02.61	5,35.00	43,37.61	81,57.31	38,98.58	4,60.65	43,59.23	48,83.81	29,82.19	30.52	30,12.71
Total				38,02.61	5,35.00	43,37.61	81,57.31	38,98.58	4,60.65	43,59.23	48,83.81	29,82.19	30.52	30,12.71
24	Multi Sectoral Development Programme for Minorities in Selected Minority Concentration Districts	Multi Sectoral Development Programme for Minorities	Normal	18,32.58	4,00.00	22,32.58	3,71.25	17,42.00	3,84.31	21,26.31	60,04.25	45,26.84	2,00.00	47,26.84
Total				18,32.58	4,00.00	22,32.58	3,71.25	17,42.00	3,84.31	21,26.31	60,04.25	45,26.84	2,00.00	47,26.84

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Assistance to Non-Government Primary Schools	Normal	...	...	8,50.00	8,00.00	8,47.33	4,81.05
Block Grant for New Schools (PMGY)	Normal	...	...	6,00.00	11,00.00	6,00.00	6,88.00
Mid-Day Meals (State Share)	Normal	...	...	13,00.00	13,17.80	13,00.00	13,17.80
Assistance to Local Bodies for Secondary Education	Normal	...	...	2,12.00	2,00.00	2,12.43	1,99.84
State Share for Rastriya Madhamik Shisha Abhiyan	Normal	...	...	15,00.00	...	15,00.00	...
Government Colleges and Institutions	Normal	...	...	7,89.00	7,53.00	6,57.91	5,10.59
Land Acquisition for IGNTU	Normal	...	...	3,35.75	...	6,22.61	...
Land Compensation for NIT	Normal	...	...	6,55.64	...	6,55.46	...
Hospitals	Normal	...	...	33,61.03	10,87.00	33,42.73	11,09.09
National Rural Health Mission	Normal	...	...	5,00.00	1,00.00	5,00.00	5,00.00
Jawahar Lal Nehru Institute of Medical Science	Normal	...	...	37,83.24	1,00.00	37,83.24	11,30.16
Municipalities	Normal	...	...	4,53.39	3,68.39	4,51.58	3,44.62
Urban Development Fund	Normal	...	...	23,79.23	10,31.08	22,06.58	13,62.23

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Special Development Programme Under Proviso to Article 275(1) of Constitution	Normal	...	...	7,95.00	9,08.00	8,19.00	4,77.50
District Council	Normal	...	...	90,46.00	8,50.00	87,92.44	8,27.95
Industrial Training Institute	Normal	...	...	3,16.80	1,64.37	3,07.41	1,47.43
State Share for ICDS Scheme (General)	Normal	...	...	5,35.00	2,14.64	4,60.65	30.52
Welfare of Aged Infirm and Destitute	Normal	...	...	5,00.00	5,00.00	4,00.96	3,64.83
Old Age Pension Scheme (NOAPS)	Normal	...	...	20,30.74	24,69.86	23,02.96	18,68.92
State Share for Nutrition Programme	Normal	...	...	8,00.00	8,00.00	8,00.00	7,02.96
Rastriya Krishi Vikash Yojana (RKVY)	Normal	...	...	24,81.00	5,86.00	15,58.00	5,86.00
Watershed Development Project in Shifting Cultivation Areas	Normal	...	...	9,00.00	6,00.00	9,00.00	7,55.00
Loktak Development Authority	Normal	...	...	1,06,00.00	71,50.00	95,56.09	71,50.00
13th Finance Commission Award	Normal	...	...	18,79.00	...	18,79.25	...
National Rural Employment Guarantee Scheme	Normal	...	...	20,88.05	17,10.00	18,81.00	10,30.72
MLA's Local Area Development Programme	Normal	...	...	30,00.00	26,05.57	30,00.00	27,00.00

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Backward Region Grant Fund (BRGF)	Normal	...	...	42,09.00	42,04.00	26,80.00	42,93.33
Area Development Authorities for Irrigation in Command Area	Normal	...	...	9,00.00	7,50.00	8,97.15	7,15.82
Manipur Renewable Energy Development Agency (MANIREDA)	Normal	...	...	5,50.00	3,00.00	5,50.00	3,00.00
Integrated Handloom Cluster Development Scheme	Normal	...	...	8,00.00	8,00.00	8,00.00	8,00.00
Rotating Fund for Sericulture Project	Normal	...	...	5,00.00	5,00.28	4,98.52	6,61.52
Border Area Development Programme	Normal	...	...	13,36.00	12,00.00	20,93.00	15,12.37
Crash Scheme for Generation of Employment	Normal	...	...	25,85.00	16,00.00	36,50.00	22,14.00
Construction of Non-Residential PAB Buildings	Normal	...	...	7,67.00	7,26.00	15,33.22	11,26.40
Improvement of Infrastructure of Manipur Secretariat	Normal	...	...	5,60.04	...	5,60.04	...
Special Plan Assistance	Normal	...	...	1,44,81.00	...	1,68,19.47	79,63.40
Construction of Police Station	Normal	...	...	31,08.92	...	30,23.68	...
Security Arrangement of CM Secretariat	Normal	...	...	15,00.00	...	9,32.14	...
Upgradation/Development of Infrastructures of Secondary Schools under SPA	Normal	...	...	5,00.00	...	5,00.00	21,00.00

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Establishment of 7 Model Schools in Valley	Normal	...	...	7,00.00	7,00.00	6,37.18	7,00.00
Establishment of Eco Park at the Regional Water Sports Complex	Normal	...	...	6,10.00	...	6,10.00	...
Development of Sports Complex under SPA	Normal	...	...	29,93.00	...	24,96.40	31,00.00
Upgradation/Development of JNIMS & Other Hosp. & Health Institutions under SPA	Normal	...	...	71,23.00	...	65,58.10	57,42.22
Upgradation of Distribution Network in Valley under SPA	Normal	...	...	6,53.00	...	6,40.30	5,00.00
Imphal Water Supply	Normal	...	...	37,96.34	17,29.32	37,17.32	19,08.98
Water Supply in Other Towns	Normal	...	...	6,55.00	8,50.00	6,94.20	7,36.63
Rural Water Supply(State Matching share of ARWS)	Normal	...	...	41,45.41	33,00.00	47,89.27	32,45.07
Rural Water Supply	Normal	...	...	10,60.00	8,06.00	10,98.60	7,16.44
Imphal Sewerage Project	Normal	...	...	17,36.00	21,26.13	17,03.63	21,27.09
Imphal Sewerage under SPA	Normal	...	...	68,50.00	...	51,34.51	...
Management & Conservation of Loktak Lake	Normal	...	...	7,00.00	...	7,06.31	...
Secured Housing at Sanjenthong Officer Colony	Normal	...	...	10,74.72	...	...	...

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Development of Parks/Other Works	Normal	...	...	7,93.76	1,00.00	11,94.17	50.00
Improvement of District Head Quarters	Normal	...	...	29,02.51	8,59.92	29,09.30	9,09.92
Urban Basic Services	Normal	...	...	50,00.00	51,00.00	3,57.60	51,00.00
Construction of City Convention Centre under SPA	Normal	...	...	15,00.00	...	19,00.00	15,00.00
Construction of Ima Market under SPA	Normal	...	...	19,30.00	...	...	10,20.00
Construction of Shopping Complex	Normal	...	...	15,00.00	...	8,58.17	18,50.00
Khuga Irrigation Project	Normal	...	...	34,79.08	34,67.00	39,14.07	4,50.53
Thoubal River Irrigation Project	Normal	...	...	1,60.30	1,21,25.43	83,15.24	66,38.39
Dolaithabi River Irrigation Project	Normal	...	...	62,20.00	64,46.90	45,92.63	37,26.30
Integrated Tank Irrigation Project	Normal	...	...	7,50.00	...	9,23.78	11,50.00
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	55,00.00	55,42.00	1,04,08.96	16,25.42
Civil Works	Normal	...	...	43,02.68	16,79.00	35,80.34	22,02.43
Construction of Barrage & Retaining Wall Across & Over Rivers under SPA	Normal	...	...	40,00.00	...	50,00.33	33,32.32

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Loktak Down Stream HE Project	Normal	...	...	10,00.00	10,00.00	10,00.00	11,17.14
Renovation/Modernisation/Installation under SPA	Normal	...	...	18,83.00	...	24,47.00	16,12.89
APDRP Works in Greater Imphal Area	Normal	...	...	45,00.00	...	27,00.00	...
33 KV System	Normal	...	...	14,80.00	7,00.00	13,79.32	6,00.15
33/11 KV Sub-Station	Normal	...	...	30,50.00	5,20.00	28,93.91	5,03.91
Electrification scheme at designated Camps for SOO	Normal	...	...	5,00.00	...	5,00.00	...
Sericulture Project (EAP)	Normal	...	...	62,11.00	62,11.00	88.55	18,83.03
National Highway 53	Normal	...	...	15,00.00	...	14,36.89	...
Road Works	Normal	...	...	11,31.60	5,65.00	35,36.46	50,85.65
Other District Roads	Normal	...	...	22,47.00	5,40.00	1,57.89	5,39.04
Widening of Roads in Imphal Areas	Normal	...	...	56,83.00	69,19.00	25,95.00	26,74.23
Construction of Roads under SPA	Normal	...	...	1,50,00.00	2,94.54	1,35,18.69	1,57,64.46
Construction of Bridges under SPA	Normal	...	...	...	...	13,45.73	15,20.28

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.

PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

₹ in lakh)

B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
State Matching Share of NLCPR/NEC	Normal	...	...	6,60.00	4,00.00	6,06.29	2,67.45
Central Road Fund	Normal	...	...	9,54.00	6,60.00	9,79.04	2,20.93
Compensation for Acquisition of Land for Imphal Airport	Normal	...	...	7,71.72	12,69.05	6,36.89	12,69.05
Development of Bio-Diversity Conservation Parks under SPA	Normal	...	...	7,00.00	...	7,00.00	2,05.34
Upgradation of IT Park under SPA	Normal	...	...	11,37.00	...	11,37.00	...
GRAND TOTAL				10,23,16.35	4,66,20.30	7,08,51.01	4,03,86.38

Government of Manipur has spent ₹ 24,70,52.89 and ₹ 18,08,35.04 Lakh on State Plan Schemes in the year 2010-2011 and 2009-2010 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below :-

State Plan Grants details

Sl. No.	Name of Scheme	Releases
Block Grants		
1.	Normal Central Assistance for State Annual Plan 2010-2011	7,13,51.90
2.	Accelerated Irrigation Benefit Programme	2,90,33.20
3.	Special Plan Assistance	8,09,14.35

APPENDIX-PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Concl.
PLAN SCHEME EXPENDITURE

(₹ in lakh)

B. STATE SCHEMES

State Plan Grants details -Concl.		
Sl. No.	Name of Scheme	Releases
Block Grants- Concl.		
4.	Additional Central Assistance	
	(a) National Social Assistance Programme including Annapurna	11,26.00
	(b) Externlly Aided Projects	(-) 28.13
	(c) Jawahar Lal Nehru Urban Renewable Mission	5,67.00
	(d) Rastriya Krishi Vikas Yojana	15,50.00
	(e) For other Projects	8,00.00
5.	Special Central Assistance - Border Area Development Programme	1,08,43.00
6.	Central Pool of Resources of Development of NE & Sikkim	96,32.44
	Sub Total :-	20,57,89.76
	Other Grants for State Plan Schemes	
1.	Backward Regions Grant Fund	54,32.00
2.	Roads and Bridges	5,28.00
3.	Tribal Sub Plan 1	11,87.00
4.	Tribal Sub Plans 2	8,19.00
	Sub Total :-	79,66.00
	Total : State Plan Grants :-	21,37,55.76

Appendix – VII
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
		...	19,83.72
PHED, Manipur, Imphal	Accelerated Rural Water Supply Scheme	...	2,62.25
Manipur State Literacy Mission Authority, Imphal	Adult Education and Skill Development Scheme	...	5.50
1.Development Agency for Social Justice and Rural Empowerment 2.Social Environmental Economic Development	Advocacy and Publicity	...	...
1.The Women's Voluntary Organization. 2.Weaker Section development Association	Acces and Equity	14.59	...
9 NGOs	Archives and Archival Libraries	1.81	1.43
Institute of Bioresources and Sustainable Development	Autonomous R&D Institution	6,88.22	...
22 (Self Help Groups) NGOs	Assistance to Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes Related to Aged SJE	...	97.57
15 NGOs	Assistance to Voluntary Organisation for providing Social Defence Services including Prevention of Alcoholism and Drug Abuse SJE	...	1,40.31
Institute of Bioresources and Sustainable Development	Bio-informatics	16.38	...
D.M. College of Science	do	...	11.96
5 NGOs	Biotechnology for Social Development	37.57	...
Care and share(cash) Foundation and other NGO's	do	...	37.87

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
34 NGO's	Baba Saheb Ambedkar Hastashilpa Vikas Yojana	4,52.02	...
Wakft Board Manipur	Computerisation of Records of State WAKF Boards	27.10	...
State Water and Sanitation Mission Manipur	Central Rural Sanitation Scheme	80.30	...
PHED Manipur	do	...	11,77.54
1. Centre for Development 2. Institute for community Action & Resource	Comprehensive Scheme for Combating Trafficking	27.22	18.71
19 NGOs	Credit Support Programme	18.81	...
Citizen's Welfare	do	...	0.99
Manipur Police Housing Corporation Ltd.	Crime and Criminal Tracking Network and System	12,66.20	175.96
State Health Society Manipur, Imphal	Deafness	...	19.20
14 NGOs	Deen Dayal Rehabilitation Scheme SJE	3,05.91	...
12 NGO's	do	...	1,24.69
Manipur Renewable Energy Development Agency	Demonstration of Solar Thermal SPV Systems and Other Activities	...	4.27
4 NGOs	Development of Marine Fisheries, Infrastructure & Post Harvest Operations	...	15.00
50 NGO's	Design and Technical Development	1,16.20	...
	DRDA Administration	5,28.58	4,95.92

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
Women's Income Generation Centre & Kanglei Mime Theatre Repertory	Education in Human Values DHE	3.66	...
Kanglei Mime Theatre, The SC/ST Backward Women & Children Development Organization in Rural Areas (BWCDORA) Agency & Kanglei Mime Theatre Repertory	do	...	5.10
Manipur State Information Technology Society	Electronic Governance	62.55	2,84.77
Manipur ENVIS Centre and Project Implementation Committee, Environment & Ecology.	Environment Information Education and Awareness	31.52	33.23
Institute of Bioresources and Sustainable Development	Grand Challenge Programmes	28.82	...
Council for Development of Poor Labourers & Rural Area Development Committee (RADCO)	Free Coaching and Allied Scheme for Minorities MA	7.76	...
7 NGO's	do	...	33.66
Type Writing Institute & Rural Development Services (TWIRDS)	Free Coaching for SC's and OBC's SJE	78.40	2.21
1.Environment and Economic Management Association 2.Public Yoga and Nature Cure Association 3.Social Reformation and Development Organisation	GIA for innovative Work on Women and child development	...	11.61
Wangjing Women and Girl Society & Universal Caring Mission	GIA for Research Publication and Monitoring	4.57	2.31
13 NGO's	GIA to NGO's including Coaching	4,22.21	...
19 NGOs	GIA to Research Training Information and Miscellaneous SJE	78.40	...
6 NGO's	do	...	33.28

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
6 (Educational Organisation) NGOs/ Organisations	GIA to NGOs and for Coaching ST Students for Competitive Examination	...	1,59.50
Philanthropic Society, Rural Service Agency and Action for Women and Rural Development (AWARD)	Grants in Aid to Research Academic Institutions and Non Governmental Voluntary Organisations for undertaking research in Labour Related Subjects	2.64	...
Upliftment of Human Resource and Vocational Training Institute	do	...	1.25
8 NGO's	HRD	12.45	...
107 (Manipur Handicrafts Development Corporation) NGOs	Handicrafts	...	6,37.63
6 (Manipur Handloom and Handicrafts Development Corporations) NGOs Handicrafts	Handlooms	...	52.00
State Health Society, Manipur, Imphal	Hospitals and Dispensaries (Under NRHM)	6.90	10,52.25
7 DRDA	Indira Awas Yojana (IAY) Rural Housing	20,52.53	20,41.99
Development Net Working Agency	Information Education and Communication	1.00	1.00
Manipur Renewable Energy Development Agency (MANIREDA)	Information Publicity and Extension	29.00	14.69
Administrative Officer, Medical Directorate.	HRD for Health	30,00.00	...
Backward Development, Social Development and Rehabilitation Council	Integrated Scheme of Street Children	...	9.12
Volunteers for Village Development	Information Education and Communication, M/o Water	2.29	...
Manipur Milk Producer' Co-operative Union Ltd.	Intensive Dairy Development Programme	2,00.00	1,75.00
5 DRDAs	Integrated Watershed Management Programme (IWMP)	26,70.49	9,98.51
Secy. MAHUD Govt. of Manipur	Market Access Initiative	5.52	...

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
DOEACC Society, Imphal Centre	Manpower Development (including Skill development in IT)	9.10	...
9 DRDA	Mahatma Gandhi National Rural Employment NRE	3,39,45.99	...
9 NGO's	Marketing and Export Promotion Scheme	...	...
17 NGO's	Marketing Support and Services & Export Promotion	2,40.82	...
Manipur State Medicinal Plants Board, Manipur	Medicinal Plants	7.64	...
Institute of Bio-Resources	do	...	9.65
Director State Horticulture Mission	Medicinal Plants Processing Zones	...	...
Deputy Commissioner	MPs Local Area Development Scheme MPLADS	6,00.00	6,00.00
Zoom Arts and Cultural Development	Museums	54.27	18.56
Highland Welfare	National Afforestation and Eco-Development Board	3.75	1.10
Forest Development Agencies Thoubal, Imphal	National Afforestation Programme	10,36.88	5,93.17
Marchang Jims	National Overseas Scholarship Scheme	.02	...
Manipur State AIDS Control Society, SASO – Social Awareness Service	National AIDS Control Programme including STD Control	23,03.38	18,87.89
State Bamboo Steering Committee (SBSC)	National Bamboo Mission	13,07.00	1,30.00
Rural Education and Sports Development	National Child Labour Project including GIA to Voluntary Agencies	...	29.53
State Health Society, Manipur, Imphal	National Mental Health Programme	...	35.73
Manipur Horticulture Development Society	National Mission on Medicinal Plants	...	1,26.24

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
1.30 NGOs 2.Rural Upliftment and Development Organisation (RUDO)	National Programme for Youth and Adolescent Development General Component	17.42	49.09
Manipur Livestock Development Board Ltd.	National Project for Cattle and Buffalo Breeding	3,61.75	3,23.80
SWSM Manipur Imphal	National Rural Drinking Water Programme	40,20.92	...
9 DRDA	National Rural Employment Guarantee Scheme	...	4,36,81.36
State Health Society, Manipur, Imphal	National Rural HealthMission (NRHM) Central Sector	35.00	.....
State Health Society, Manipur, Imphal	National Rural HealthMission NRHM (including CSP)	51,45.04	67,06.71
4 Local Institution	NEC	...	1,43.73
Manipur Renewable Energy Development Agency (MANIREDA)	Off Grid DRPS	2,89.33	91.19
24 NGO's	Panchayati Raj Institutions Voluntary Organizations	1,39.94	...
Manipur Pollution &Project Implementation Committee, Environment & Ecology	Pollution Abatement	36.14	23.91
Manipur Rural Roads Development Agency(MSRRDA)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	88,83.00	1,18,16.00
Manipur Development Society	Product / Infrastructure Development for	25,13.52	...
47 NGOs(Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	5,30.80	3,50.13
5 NGO's	Promotional of Sports among Disabled	12.00	...

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
All Manipur Entrepreneurs Association	Promotional Services Institute and Programme	...	...
1. Women's Worth Organization 2. Malem Leima Destitute & Backward Women's Welfare Association	Research & Development (Handicrafts)	4.17	...
2 NGO's	Research & Development Bioresources	1,69.24	...
State Institute of Rural Development (SIRD)	Rashtriya Gram Swaraj Yojana	...	3,04.19
State Implementation Society, SSA, Manipur	Rashtriya Madhyamic Shiksha Abhiyan (RMSA)	25,26.00	17,64.00
2 NGO's	Research and Development Support (SERC)	3,22.81	1.00
Development Network Agency	Research and Development Water Resources	0.28	...
4 NGO's	Research Information and Mass Education-Tribal	1.08	...
New Integrated Rural Management Agency, Passion Fruit Grower's Association	Rural Business Hubs Panchayati Raj	...	7.89
State Implementation Society, SSA, Manipur	Sarva Shiksha Abhiyan (SSA)	1,32,53.77	15,00.00
1. The Centre for Rural Development 2. S. Kula Women College	Scheme for Human Resource Development FPI	3.00	11.52
Rishang Keishing Foundation for Management for Tribal Areas MATA	Scheme for Infrastructure Development FPI	1,00.00	...
6 NGO's	Scheme for Quality Assurance, CODEX Standard	91.45	...
5 NGO's	Scheme for Technology	82.04	...

Appendix – VII - (Contd.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
SC/ST Backward Women and Children Development, Society for Progressive Development	Scheme for the Welfare of Working Children in Need of Care and Protection	1,51.94	1,31.21
People Advance in Social Service, Lions Club of Thoubal	Scheme Arising out of the Implementation of the Person with Disabilities SJE	11.82	23.36
Manipur Science and Technology	Science and Technology Programme for Socio Economic	77.71	26.64
Dy. Commissioner Chandel, Manipur	Setting up of Integrated Check Post	...	21,47.16
National Institute of Technology	Setting up of National Institute	2,50.00	...
Manipur Agro-Business Industry (MABI)	Setting up of Technology Up-gradation Establishment Modernisation of Food Processing Industries	...	1,39.34
Department of Social Welfare, Integrated Women & Child Development	Shishu Greh Scheme	...	29.73
Manipur Science and Technology Council	State Science and Technology Programme	85.72	51.05
5 NGOs	Step Support to Training and Employment Programme for Women	1,00.74	56.51
Nursing Superintendent, Medical Directorate	Strengthening of Institutions for Medical Education Training and Research	...	3,00.00
Manipur Renewable Energy development Agency (MANIREDA)	Solar Thermal Systems Water Heating	25.00	...
1.Jana Shikshan Sansthan, Senapati 2.Jana Shikshan Sansthan, Imphal West 3.Jana Shikshan Sansthan, Thoubal	Support to NGO's SRCs for Adult Education and Skill Development Merged Schemes of NGOs, JSS and SRCs	90.00	66.61
State Agricultural Management & Extension Training Institute (SAMETI), Manipur	Support to State Extension Programme	1,74.71	...

Appendix – VII - (Concl.)
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2010-2011	2009-2010
1.9 NGOS 2.Department of Social Welfare	SWADHAR	2,24.75	85.62
9 DRDAs	Swaran Jayanti Gram Swarozgar Yojana (SGSY)	9,34.04	5,63.70
Manipur Urban Development Agency (MUDA)	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	4,48.44	4,61.88
1..Krishi Bigyan Kendra Sylan 2.Manipur Science & Technology Council	Technology Development Programme	6.60	...
Manipur Science & Technology Council and Imphal College	do	...	8.00
Institute of Social Research & Development Society	UNESCO related activities including fund for	0.87	...
16 NGO's	Voluntary Organization for providing social	1,93.48	...
Women Govenment Polytechnic, Takyel, Imphal	Women's Hostel in Polytechnics	...	20.00
Leirik Memorial Hospital	Working Women Hostel (WWH)	52.81	15.96
Manipur Police Housing Corporation	Youth Hostel	...	75.00
	Total:-	9,31,57.80	8,45,30.17

Foot note : The total releases shown in this appendix exclude an amount of ₹ 2,09,43.22 (Lakh) released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Manipur.

Appendix - VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2011

Debit Balances	Sector of the General Account	Name of Account
(₹ in lakh)		
52,36,15.37 (a)	A to D and, Part of L (MH 8680 only)	Consolidated Fund Government Account
	E	Public Debt
2,05,42.06	F	Loans and Advances
		Contingency Fund Contingency Fund
		Public Account Small Savings, Provident Funds, etc.
	I	
	J	Reserve Funds (i) Reserve Funds Bearing Interest (ii) Reserve Funds not bearing interest
68,42.40		Gross Balance Investments
	K	Deposits and Advances (i) Deposits bearing interest (ii) Deposits not bearing interest (iii) Advances
1,72.64		

(a) Please see 'B' below to understand how this figure is arrived at.

Appendix - VIII - SUMMARY OF BALANCES -Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

	L	Suspense and Miscellaneous
1,55,31.00		Investments
1,57,12.22		Other Items(Net)
2,67,52.40	M	Remittances
(a) 1,00,57.90	N	Cash Balance
<hr/> 61,92,25.99 <hr/>		TOTAL

- (a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve bank of India regarding "Deposits v the Cash balance. The discrepancy is under reconciliation. See also Foot Note (A) on page 215.

B. Government Account :

Under the system of book-keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government 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 all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, Reserve Funds, Deposits and Advances, State (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is provided.

The other headings in this Summary take into account the balances under all accounts heads in Government books in regard to which the Government has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittances.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not include physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account on the basis of accounting followed by Government.

Appendix - VIII - SUMMARY OF BALANCES -Contd.

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

The net amount at the debit of Government Account at the end of the year has been arrived at as under :

Debit	Details
(₹ in lakhs)	
46,70,03.34	A. Amount at the Debit of the Government Account as on 1 st April, 2010
	B. Receipt Heads (Revenue Account)
	C. Receipt Heads (Capital Account
40,78,00.66	D. Expenditure Heads (Revenue Account)
19,18,05.75	E. Expenditure Heads (Capital Account)
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)
	G. Amount at the debit of Government Account on 31 st March, 2011
1,06,66,09.75	TOTAL

- (i) In a number of cases there are un-reconciled differences in closing balances as reported in the statement of 'Contingency Fund and Public Account registers or other record maintained in the Accounts Offices/Departmental Offices for the purpose. Steps are being taken to settle the discrepancy
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure to Statement
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure A.

Credit Balances

(₹ in lakh)

37,39,54.60

8,41,79.98

3,61.00

71,83.99

36,21.53

14,99,24.89

61,92,25.99

with Reserve Bank" included in

rnment, the balances which are
resents the cumulative result of

uspense and Miscellaneous
he year is to be worked out and

1 Government has a liability to
2 transactions.

3s not take into account all the
4ght to account under the cash

Credit
(₹ in lakhs)
54,29,94.38
52,36,15.37
1,06,66,09.75

unt' and that shown in separate
s.

ch acceptances have not been

ement 18.

**Appendix VIII -SUMMARY OF BALANCES- Concl.d.
ANNEXURE 'A'**

Instance where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)				
Sl. No.	Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March,2011 (₹ in lakh)
1.	6202 - Loans for Education,Sports,Art and Culture (National Loans Scholarship Scheme)	33	1969-1970	32.12
2.	6211 - Loans for Family Welfare	1	2008-2009	24.00
3.	6215 - Loans for Water Supply and Sanitation	10	1992-1993	7,07.45
4.	6216 - Loans for Housing	5	1992-1993	18,12.82
5.	6217 - Loans for Urban Development			88.69
	(i) Loans for Imphal Municipality	44	1969-1970	37.09
	(ii) Loans for District and Local Fund Committee	2	1974-1975	0.10
	(iii) Loans for Planning Development Authority (PDA)	6	1976-1977	51.50
6.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,29,34.68
8.	6401 - Loans for Crop Husbandry	15	1969-1970	1,25.79
9.	6403 - Loans for Animal Husbandry	1	1976-1977	0.50
10.	6405 - Loans for Fisheries	..	1992-1993	65.24
11.	6425 - Loans for Co-operation	5	1992-1993	14,00.81
12.	6515 - Loans for other Rural Development Progrmmes	4	1969-1970	0.77
13.	6851 - Loans for Village and Small Industries	6	1992-1993	22,58.67
14.	7610 - Loans to Government Servants,etc	10,160	1969-1970	10,79.87
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
Total :-				2,06,30.75

APPENDIX - IX
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakhs)

SI No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue for gone/remission of revenue during the year	Total revenue during the year	Working expenses and maintenances 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	Indirect	Total	Surplus of revenue over expenditure excess of the revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital outlay	Surplus of expenditure over revenue	Rate percent on capital outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A.	IRRIGATION WORKS																			
	Productive-(Details by Projects Schemes)Total-Productive																			
	Unproductive-(Details by Projects Schemes)Total-Unproductive										NIL									
	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.

APPENDIX - IX - Concl'd.
(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEME

SI	Name of the Projects	Direct Capital Outlay	Gross revenue	Working expenses	Net revenue excluding interest	Interest on capital outlay	Net profit or loss after meeting interest
----	----------------------	-----------------------	---------------	------------------	--------------------------------	----------------------------	---

No.				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		
	During	To end of	during						Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to outlay end of the year

NIL

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

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Minor Irrigation Department (AIBP)										
1.	Constn. of irrigation canal from Panji Maning to Athokpam	Dated 09-11-10 2,00.00	2009-10	2011-12	34.15%	68.30	68.30	1,31.70	---	---
2.	Constn. of 3.5km long canal from Tronglaobi Pucca Dam to Kshetrileikai Loukol	Dated 05-11-10 2,00.00	2009-10	2011-12	54.21%	1,08.41	1,08.41	91.59	---	---
3.	Constn. of lined canal from Tronglaobi Dam to National Highway Machin Wainarou Loukol Ithei	Dated 05-11-10 1,50.00	2009-10	2011-12	44.81%	67.22	67.22	82.78	---	---
4.	Constn. of irrigation canal from National Highway-39 to Somei Salam Mapal	Dated 10-11-10 1,50.00	2009-10	2011-12	22.35%	33.52	33.52	1,16.48	---	---
5.	Constn. of pick-up Weir across Lokchao River at Koireng	Dated 15-11-10 1,50.00	2009-10	2011-12	10%	15.00	15.00	1,35.00	---	---
6.	Constn. of M.I. Scheme across Lokchao River at Kokadam Khunou	Dated 11-11-10 1,00.00	2009-10	2011-12	68.01%	68.01	68.01	31.99	---	---
	Total	9,50.00			---	3,60.46	3,60.46	5,89.54	---	---
NLCPR										
1	Modernization of Kakching Ithei Maru Main canal	Dated 28-01-08 3,40.46	2007-08	31-3-11	4.89%	16.66	3,07.75	32.71	---	---
2	Constn. of Mini Barrage across Itam River at Kharasom	Dated 04-11-08 3,61.34	2007-08	30-6-11	34.92%	1,26.18	2,35.24	1,26.10	---	---
	Total	7,01.80			---	1,42.84	5,42.99	1,58.81	---	---
PHED (Public Health Engineering Department)										
1	A.U.W.S Scheme at Lamjaotongba	Dated 06-02-06 2,03.81	2006-07	2007-08	80%	14.06	1,63.05	40.76	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
2	A.U.W.S Scheme at Lamsang	Dated 29-12-05 2,93.18	2005-06	2009-10	50%	16.11	1,46.59	1,46.59	---	---
3	Zonal Reservoir Kwakeithel Thiyam Leikai	Dated 25-03-10 4,64.00	2009-10	2010-11	65%	37.60	3,01.60	1,62.40	---	---
4	Impvt. Of Overhead Tank 1.50 lakh gallon Capacity with a staging of 15 m. at Nepra Major	Dated 25-3-10 2,14	2010	2011	35%	10.00	1,10.00	1,04.00	---	---
5	Constn. of main office Bldg. of PHED at PWD Complex, Khuyathong.	Dated 18-02-08 8,41.23	2007-08	2010-11	65%	2,27.78	6,69.01	1,72.22	---	---
6	Waithoupat W/S Scheme	Dated 24-03-05 59,70.72	2005-06	2007-08	92%	14,33.67	58,24.10	1,46.62	76,75.00	Revised Estimate is under Preparation
	Total	79,86.94			---	17,39.22	72,14.35	7,72.59	76,75.00	
IFCD (Irrigation & Flood Control Department)										
A										
1	Construction of cross Regulator across Khelakhong Stream at the confluence with the Imphal River.	Dated 31-03-2008 3,76.00	2008-09	2009-10	96%	---	2,00.00	1,76.00	---	---
	Total	3,76.00			---	---	2,00.00	1,76.00	---	---
B										
1	Special Protection & Erosion Control Cork on L/B/B of Jiri River at Gulathol, Kamaranga, Khutchoithup,	Dated 4-11-2010 7,45.00	2010-11	2011-12	---	2,01.15	2,01.15	5,43.85	---	Expenditure includes deposited amount for Agency charge, VAT and works during 2010-11
2	Anti-Erosion Flood Control Scheme of Lanva River from Pearson Bridge to Thingkangphai Village.	Dated 4-11-2010 6,40.00	2010-11	2011-12	---	1,72.80	1,72.80	4,67.20	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
3	Anti- Erosion Flood Control Scheme of Khujairok River	7,40.00	2010-11	2011-12	---	2,16.45	2,16.45	5,23.55	---	---
4	Anti-Erosion Flood Control Scheme of Sekmai River, Phase-I	7,49.00	2010-11	2011-12	---	2,02.23	2,02.23	5,46.77	---	---
5	Anti-Erosion Flood Control Scheme of Numbul River R/B/B Phase-I	7,35.00	2010-11	2011-12	---	1,98.45	1,98.45	5,36.55	---	---
6	Flood Control Scheme on Langathel River, Phase-I	Dated 4-11-2010 7,45.00	2010-11	2011-12	---	2,01.15	2,01.15	5,43.85	---	---
7	Anti-Erosion Flood Control Scheme of Potsangbam River	Dated 4-11-2010 6,46.00	2010-11	2011-12	---	1,74.42	1,74.42	4,71.58	---	---
8	Anti-Erosion Flood Control Scheme of Imphal River R/B/B from Irong Ichil to Sekmai jin Bridge.	Dated 4-11-2010 7,35.00	2010-11	2011-12	---	1,98.45	1,98.45	5,36.55	---	---
9.	Anti-Erosion Flood Control Sheme on Barak River at Karong	Dated 4-11-2010 4,93.00	2010-11	2011-12	---	1,33.11	1,33.11	3,59.89	---	---
10	Anti-Erosion Flood Control Scheme on Chakpi River Phase-I	Dated 4-11-2010 7,42.00	2010-11	2011-12	---	2,00.34	2,00.34	5,41.66	---	---
	Total	69,70.00			---	18,98.55	18,98.55	50,71.45	---	---
C										
1	Anti-Erosion Scheme of Thoubal River, Phase-VI	Dated 18-12-2009 2,50.00	2009-10	2011-12	100%	75.00	1,25.00	1,25.00	---	---
2	Construction of Cross Regulator across Chowkidarkhong.	Dated 30-12-22010 4,59.00	2010	2011-12	53%	68.00	68.00	3,91.00	---	---
	Total	7,09.00			---	1,43.00	1,93.00	5,16.00	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
D										
1	Nambul River front Improvement Scheme under JNNURM.	Dated 03-02-2010 14,13.58	2010-11	2012-13	41%	3,25.99	3,55.49	10,58.09	---	---
	Total	14,13.58			---	3,25.99	3,55.49	10,58.09	---	Expenditure includes deposited amount for Agency charge, VAT and works during 2010-11
E	Flood Control Scheme Under SPA :									
1	Anti- Erosion Flood Control Scheme of the Iril River from Pukhao to Lilong.	Dated 1-3-2011 2,50.00	2010-11	2011-12	---	2,50.00	2,50.00	---	---	---
2	Critical Flood Control & Anti-Erosion Scheme of Imphal River in between 9.8 km U/S of Koirengai (RD. 0.00km) to Haotal Bridge (RD.19.00km)	Dated 1-3-2011 7,00.00	2010	2011-12	---	7,00.00	7,00.00	---	---	---
3	Critical Flood Control & Anti-Erosion Scheme of Kongba River from Imphal River confluence (RD.0.00 km) to Haotal Bridge (RD.19.00km)	Dated 1-3-2011 4,50.00	2010	2011-12	---	4,50.00	4,50.00	---	---	---
4	Critical Flood Control & Anti-Erosion Scheme of Nambul River from Khwai Bridge to Moirang Leirak Mapa.	Dated 1-3-2011 8,00.00	2010-11	2011-12	---	8,00.00	8,00.00	---	---	---
5	Flood protection work along Thoubal River at 10 nos. specified location	Dated 1-3-2011 2,95.00	2010-11	2011-12	---	2,95.00	2,95.00	---	---	---

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
6	Anti-Erosion Flood Control Scheme on R/B/B of Chakpi River at Toupokpi	Dated 1-3-2011 1,10.00	2010-11	2011-12	---	1,10.00	1,10.00	---	---	---
7	Anti-Erosion Flood Control Scheme of Manipur River R/B/B at Mahajan Mapa Sekmajin Thongam (RD. 61.00km. to Rd 61.055 km)	Dated 7-2-2011 1,00.00	2010-11	2011-12	---	1,00.00	1,00.00	---	---	---
8	Arong River Flood Control Scheme from RD 9.00km. to 11.515 km.	Dated 1-3-2011 2,16.00	2010-11	2011-12	---	2,16.00	2,16.00	---	---	---
	Total :	29,21.00			---	29,21.00	29,21.00	---	---	---
Grand Total(A+B+C+D+E)=376.00+6970.00+709.00+1413.58+2921.00=1,23,89.58						52,88.54	55,68.04	68,21.88		
PUBLIC WORKS DEPARTMENT										
BRIDGE DIVISION										
1	Construction of Yairipok Bridge.	No. 42/233/2009-W Dated 05-03-2010 2,82.29	16-8-2010	15-8-2012	80%	---	---	2,82.29	---	---
2	Construction of pucca bridge over Chakpi River at Serou	No. 42/39/2007-W Dated 05-11-2010 19,00.00	22-2-2008	21-2-2011	85%	---	14,25.71	4,74.29	---	---
3	Construction of pucca bridge over Thoubal River at Thoubal Ningombam.	No. 42/238/2009-W Dated 25-02-2010 6,17.05	21-7-2010	20-7-2012	75%	2,70.71	2,70.71	3,46.34	---	---
4	Construction bridge over Nambul River at Samushang	No.42/242/2009-W Dated 05-03-2010 3,25.85	24-7-2010	23-7-2012	50%	---	1,01.33	2,24.52	---	---
5	Construction bridge over Imphal River at Nilakuthi.	No. 42/243/2009-W Dated 25-02-2010 2,13.00	6-4-2010	5-10-2011	80%	1,52.47	1,65.13	47.87	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
6	Construction bridge over Luwangbi River at Lamdeng Awang Leikai.	No. 42/244/2009-W Dated 05-03-2010 2,41.87	31-5-2010	30-5-2012	90%	---	92.38	1,49.49	---	---
7	Construction bailey bridge at Serou.	No.42/20/2009-W Dated 16-10-10-2009 1,33.00	24-2-2010	23-2-2011	80%	---	95.93	37.07	---	---
	Total :	37,13.06			---	4,23.18	21,51.19	15,61.87	---	---
JIRIBAM DIVISION										
1	Improvement of Jiri Tipaimukh Road 8.00 to 48.00 Km.	No.DNER/NLP/MA N/95/2006 Dated 31-12-2007 18,56.00	02/2008	9/2011	81%	4,00.00	9,88.32	2,40.15	---	---
2	Improvement of road from Uchathol to Sonapur via 50 bedded Hospital and Ningshingkhul a length of 2.00 Km	No. 42/173/2009-W Dated 09-03-2010 1,50.00	04/2010	03/2011	40%	30.00	1,10.00	12.00	---	---
3	Construction of A.D.C Complex at Jiribam	No. 26/80/2005-W Dated 16-02-2005 11,01.00	04/2006	03/2011	75%	---	6,30.00	1,60.00	---	---
	Total :	31,07.00			---	4,30.00	17,28.32	4,12.15	---	---
CHANDEL DIVISION										
1	Improvement of road from Khangbarol to Thorcham 18.00km	No.42/105/2009-W Dated 23-02-2010 1,20.00	04/2010	07/2011	69%	71.22	82.80	37.20	---	---
	Total :	1,20.00			---	71.22	82.80	37.20	---	---
TAMENGLONG DIVISION										
1	Improvement of Tamei Head Quarter Road- 3 km (SH:- shingling C/D works, WBM and P.C)	No. 42/2/2009-W Dated 09-03-2010 1,40.00	3/2010	31-3-2011	77%	57.72	1,07.80	32.20	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
2	Improvement of Kaiphundai Tousem Road 0 to 56.65 km (left out portion)	No. 42/7/2009-W Dated 09-03-2010 1,50.00	3/2010	31-3-2011	80%	73.50	73.50	76.50	---	---
3	Construction of bailey bridge over Lyei River on None Lxaruangmuan.	No. 42/77/2009-W Dated 05-03-2010 1,50.00	3/2010	31-3-2011	83%	49.51	49.51	1,00.49	---	---
4	Construction of road from Barak Bridge Point to Maqulong-6 km	No.42/24/2009-W Dated 09-03-2010 1,50.00	3/2010	31-3-2011	82%	72.87	72.87	77.13	---	---
5	Upgradation of TML Head Quarter Road 0 to 18 km	No.42/156/2010-W Dated 19-02-2011 2,00.00	3/2011	3/2012	30%	66.85	66.85	1,33.15	---	---
6	Upgradation of Kaiphundai Tousem Road for the portion 38-45km	No.42/157/2010-W Dated 19-02-2011 2,00.00	3/2011	3/2012	30%	38.84	38.84	1,61.16	---	---
7	Construction of bridge over Jaduki River over Tamei Kuilong Road	No. MLP/77/MAN/ 2005 Dated:30-09-2009 2,03.83	16-3-2010	3/2012	39%	---	---	2,03.83	---	---
	Total :	11,93.83			---	3,59.29	4,09.37	7,84.46	---	---
THOUBAL DIVISION										
1	Construction of Court Building at Thoubal (SH:-1 st Floor)	No. 26/199/2009-W 1,15.21	15-4-2010	31-8-2011	80%	39.11	87.00	27.70	---	---
2	Construction of Guest House at Sugnu	No. 26/241/2009-W Dated 04-03-2010 1,50.00	8-4-2010	7-9-2011	70%	49.73	1,05.00	38.86	---	---
3	Improvement of Hiyanglam to Tezpur Lamjao (SH:- Shingling, WBM& P.C.O to 14km	No. 42/67/2007-W Dated 08-11-2007 1,00.00	24-1-08	31-3-2011	90%	35.00	90.00	8.00	---	---

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Improvement of road from Hiranmei to Artong 8.550km (SH:- E/W in widening, shingle WBM & P.C)	No. 42/54/2008-W Dated 24-11-2008 1,99.00	15-12-2008	31-3-2011	85%	12.23	71.00	1,29.42	---	---
5	Improvement of Yairipok Chandrakhong Road 0 to 8 km	No. 70/13/2009-W Dated 08-06-2010 4,00.00	29-12-2010	28-12-2012	90%	32.00	1,38.56	2,09.41	---	---
6	Improvement of road from Wangoo Lamkhai to Wangoo-6km (SH:- Impvt. Of double lane standard9	No.70/15/2009-W Dated 21-07-2010 4,00.00	29-12-2010	28-12-2012	81%	81.16	2,04.00	1,93.00	---	---
	Total	13,64.21			---	2,49.23	6,95.56	6,06.39	---	---
NATIONAL HIGHWAY DIVISION NO.II										
1	Construction of bye land at Thoubal Bazar (SH:- Constn. of centre median and road side drain cum-utility line i/c 1m. span culvert at the main approach NH- 39	No.42/19/2010-W Dated 29-01-2011 2,30.00	2/2011	3/2012	45%	63.70	63.70	1,66.30	---	---
	Total :	2,30.00			---	63.70	63.70	1,66.30	---	---
IMPHAL EAST DIVISION										
1	Upgradation of Checkon Road to Ningthem Pukhri	No. 42/87/2010 Dated 01-02-2011 1,00.00	22-2-2011	15-8-2012	80%	24.18	24.18	64.64	---	---
2	Upgradation of Ayangpalli Road.	No. 42/89/2010-W Dated 19-02-2011 2,00.00	7-3-2011	6-3-2012	80%	72.73	72.37	1,05.67	---	---
3	Upgradation of road from Amomthong to Kongba Bridge on both side	No 42/90/2010-W Dated 01-02-2011 1,00.00	7-3-2011	6-9-2011	60%	15.89	15.89	71.00	---	---

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Upgradation of internal road in and around Iril Valley and Lamlong	No. 42/91/2010-W Dated 01-02-2011 1,00.00	7-3-2011	23-7-2012	80%	18.08	18.08	69.04	---	---
5	Upgradation of road at Kiyamei Khoirom Leikai and Trio Pungshungbam Leikai	No. 42/93/2010-W Dated 01-02-2011 1,00.00	19-2-2011	5-10-2011	60%	16.26	16.26	70.67	---	---
6	Construction of road from Lamlai to Pungdongbam via Chalou Uyummahkong with a bridge over Itam River	No. 42/94/2010-W Dated 17-02-2011 1,00.00	7-3-2011	30-5-2012	60%	17.54	17.54	69.52	---	---
7	Upgradation of Tinsid Road.	No. 42/88/2010-W Dated 17-02-2011 2,00.00	7-3-2011	23-2-2011	70%	44.84	44.84	1,30.30	---	---
8	Upgradation of road from Singjamei Bridge to Kongba Irong Bridge via Panthoibi Bazar	No. 42/95/2010-E Dated 01-02-2011 1,00.00	7-3-2011	9/2011	70%	13.63	13.63	73.62	---	---
9	Upgradation of road at Heingang Marjing Mayai Lambi.	No. 42/69/2010-W Dated 01-02-2010 1,00.00	22-2-2011	21-7-2011	80%	20.03	20.03	67.29	---	---
10	Upgradation of road in and around Kongjeng Poila Leikai	No. 42/97/2010-W Dated 19-02-2011 1,00.00	19-2-2011	18-9-2011	80%	12.19	12.19	74.31	---	---
11	Upgradation of internal development of Wangkhei and Bamon Leikai	No. 42/98/2010-W Dated 01-02-2011 1,00.00	22-2-2011	6-7-2011	80%	20.90	20.90	66.51	---	---
12	Upgradation of Sagolmang Patlou, Khewa Pukhao Ring Road connecting State Highway No. 7.	No. 42/99/2010-W Dated 01-02-2011 1,00.00	7-3-2011	6-9-2011	70%	16.94	16.94	70.06	---	---

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
13	Impvt. of Sawombung Sagolmang Road from 0.00 to 12km	No. DONNER/NLP/104/MAN/2007 Dated 03-06-2009 2,22.76	4-8-2009	31-5-2011	85%	70.16	70.16	1,52.60	---	---
	Total :	16,22.76			---	3,63.37	3,63.37	10,85.23	---	---
IMPHAL WEST DIVISION										
1	Construction of I.K Road	No. 42/102/2010-W Dated 31-01-2011 1,00.00	3/2011	09/2011	25%	---	---	30.00	---	---
	Total :	1,00.00			---	---	---	30.00	---	---
BUILDING DIVISION-II										
1	Upgradation of D.C's Complex Imphal West (Ground Floor)	No. 26/78/2008-W Dated 10-12-2008 1,99.85	9-2-2009	8-2-2010	80%	76.57	76.57	1,23.28	---	---
2	Construction of Bungalow for Speaker/Dy. Speaker and Chairman Hill Areas Committee.	No. 26/235/2009-W Dated 04-03-2010 4,23.46	30-4-2010	29-4-2011	50%	1,22.72	1,22.72	3,00.74	---	---
3	Construction of Secured Housing at Mantripukhri.	No. 26/235/2009-W Dated 03-03-2010 4,00.00	28-4-2010	27-4-2011	80%	1,41.75	1,41.75	2,58.25	---	---
	Total :	10,23.31			---	3,41.04	3,41.04	6,82.27	---	---
BUILDING DIVISION NO- I										
1	Construction of Capital Complex (Assembly Compound) Chingmeirong.	No. 33/33/DPR/MAHUD/0/04-05 Dated 28-03-2005 50,00.00	01/2006	3/2012	85%	35,93.67	1,10,30.61	---	---	---
2	Construction of Capital Complex (High court Component)	No. 27/22/2004-W (P) Dated 02-02-2005 64,91.89	05/2006	12/2011	85%	27,00.68	59,73.06	5,18.83	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
3	Construction of Shopping Complex Block A&B at Thoubal.	No. 7/10/2003/ MAHUD Dated 27-11-2008 49,11.24	01/2009	07/2013	80%	13,54.10	37,05.19	12,06.05	---	---
4	Construction of City Convention Centre at Imphal	No. 7/20/2004/ MAHUD Dated 03-03-2009 33,88.50	03/2007	12/2010	65%	9,41.12	26,48.20	7,40.30	---	---
5	Improvement of infrastructure for security arrangement at Raj-Bhavan.	No. 42/48/2009-W Dated 29-10-2009 6,38.50	07/2010	07/2012	80%	2,52.18	3,36.79	3,01.56	---	---
	Total :	2,04,30.13			---	88,41.75	2,36,93.85	27,66.74	---	---
BISHNUPUR DIVISION										
1	Improvement of Moirang Sendra Road.	No. 42/48/2009-W Dated 29-10-2009 2,99.98	12/2009	26-12-2011	70%	---	2,09.91	90.07	---	---
2	Improvement of Moirang Sendra Road for a length of 2.14km (SH:- Formation widening) (CRP)	No. NH/203/2003/ MN/CPR/nh-10 Dated 31-03-2009 3,98.10	9-8-2008	12/2011	50%	---	1,42.19	2,55.19	---	---
3	Improvement of road from Lamdon to Khoupum	No. 123031/31/200/3 MN/CRF/NH/1 2,52.50	30-4-2007	12/2011	55%	---	1,38.45	1,14.05	---	---
	Total :	9,50.58			---	---	4,90.55	4,59.31	---	---
HIGHWAY SOUTH DIVISION										
1	Improvement of IMI Road 0-400km	No 42/16/2010 Dated 11-1-2011 14,01.34	17-3-2010	3/2014	27%	1,67.79	1,67.79	12,33.55	---	---
2	Upgradation of road from Karam Leirak to Thokchom to Waikhom Leikai	No. 42/116/2010-W Dated 01-02-2011 1,00.00	27-2-2011	3/2012	60%	16.09	16.09	83.91	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
3	Upgradation of link road of Keishampat	No. 42/120/2010-W Dated 01-02-2011 1,00.00	25-2-2011	3/2012	50%	18.33	18.33	81.67	---	---
4	Upgradation of road from Samurou Dr. Leirak to Kabui IVR via Huirem to Abujam Maning etc.	No. 42/117/2010-W Dated 01-02-2011 1,00.00	23-2-2011	3/2012	50%	16.46	16.46	83.54	---	---
5	Upgradation of Mayang Imphal Bishenpur road and Keidongba via Khoirom Yumnam etc.	No. 42/119/2010-W Dated 01-02-2011 1,00.00	5-3-2011	3/2012	60%	20.95	20.95	79.05	---	---
6	Upgradation of road connecting Mongsangei Thoudam Keirak Konjeng Leikai etc.	No. 42/115/2010-W Dated 01-02-2011 1,00.00	28-2-2011	3/2012	50%	14.47	14.47	83.03	---	---
7	Upgradation of Hiyangthang Kodompokpi Road.	No. 42/114/2010-W Dated 17-02-2011 1,50.00	7-3-2011	3/2012	55%	21.33	21.33	1,28.67	---	---
	Total :	20,51.34			---	2,75.42	2,75.42	17,73.42	---	---
CHURACHANDPUR DIVISION										
1	Improvement of road from Lungil to Khaukual.	No. 70/14/2009-W Dated 25-05-2010 8,00.00	10-9-2010	9/2011	50%	2,38.24	2,38.24	5,61.76	---	---
2	Construction of A.D.C Office Duilong at Pherzawal.	No. 26/20/2009-W Dated 04-02-2010 4,35.97	17-8-2010	6/2011	85%	1,45.16	2,55.28	1,80.69	---	---
	Total :	12,35.97			---	3,83.40	4,93.52	7,42.45	---	---
SENAPATI DIVISION										
1	Upgradation of Purul Lakhamei Road	No. 42/160/2010-W Dated 17-02-2011 3,00.00	7-3-2011	11/2011	32%	---	---	2,21.23	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
2	Upgradation of Maram Purul Road.	No. 42/171/2010-W 3,00.00	7-3-2011	11/2011	30%	---	---	2,29.46	---	---
3	Upgradation of road from Karong to Thingbaba Khunou	No. 42/172/2010-W Dated 01-02-2011 1,00.00	23-3-2011	11/2011	35%	---	---	85.22	---	---
4	Upgradation of road from NH-39 to Potato Farm at Mao	No. 42/173/2010-W Dated 19-02-2011 1,00.00	25-02-2011	11/2011	34%	---	---	73.99	---	---
5	Construction of road from Maram Purul road to Maram Makhak Sagaei	No.42/174/2010-W Dated 01-02-2011 1,00.00	21-2-2011	11/2011	30%	---	---	85.22	---	---
6	Improvement of Maram Chinshae Coloney to Kavanam Village-5km	No. 42/30/2010-W Dated 29-01-2011 1,50.00	21-2-2011	11/2011	80%	---	1,01.68	48.32	---	---
	Total :	10,50.00			---	---	1,01.68	7,43.44	---	---
POWER DEPARTMENT										
A	Transmission & Distribution Transmission System									
1	Restranging of Loktak – Jiribam 132 KV line	2,48.00	07/2006	2011-12	50%	---	2,12.20	35.80	---	---
2	Installation of 132/33 KV S/S at Ukhrol with line	35,96.00	07/2006	2011-12	45%	---	23,40.00	12,55.88	38,22.00	---
	Total :	38,44.00			---	51.02	25,52.20	12,91.68	38,22.00	---
B	Distribution System									
1	Electricfication of Village of Chandel District	No.REC/POS/RGGVY/MNPR//05-06/703 Dated 30-01-06 46,71.00	2006-07	2011-12	90%	---	41,35.35	5,35.65	---	---
2	Electricfication of village of Tamenglong District	No.REC/RGGVY/40/ Sanction/Manipur/20 06-07/531/16484 Dated 4-12-06 17,36.00	2006-07	2011-12	65%	4,19.21	11,52.34	5,83.66	---	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Contd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
3	Electricfication of village of Ukhrul District	No.REC/RGGVY/40/ Sanction/Manipur/20 06-07/531/16484 Dated 4-12-06 30,55.00	2006-07	2011-12	10%	5,20.09	8,62.63	21,92.37	---	---
4	Electricfication of village of Imphal East District	35,21.97	2009-10	2011-12	60.66%	---	15,05.05	20,16.92	---	---
5	Electricfication of village of Imphal West District	30,44.32	2009-10	2011-12	63.04%	---	12,66.97	17,77.35	---	---
6	Electricfication of village of Thoubal District	22,22.81	2009-10	2011-12	54.30%	---	9,64.00	12,58.81	---	---
7	Electricfication of village of Bishnupur District	14,15.40	2009-10	2011-12	60%	---	8,15.00	6,00.40	---	---
8	Electricfication of village of Churachandpur District	1,00,93.36	2009-10	2011-12	11.70%	---	50,80.55	50,12.81	---	---
	Total :	2,97,59.86			---	9,39.30	1,57,81.89	1,39,77.97	---	---
C : Non-Lapsable Central Pool Resources (NLCPR)										
1	Construction of 33 KV D/C line from Monsangei to Khuman Lampak via Kongba	No. Do NER/NLP-III/II/NER/2002 Dated 21-10-02 4,52.00	2006-07	2011-12	73%	---	2,39.00	2,13.00	15,66.00	---
2	Installation of 33/11 KVS/S at Thanlon	No.Do NER/NLPMA/48/2002 Dated 15-03-05 5,60.52	2005-06	2011-12	65%	---	4,12.00	1,48.52	14,05.00	---
3	Installation of 33/11 KVS/S at Chandel	13,25.98	2008-09	2011-12	50%	---	3,89.01	21,95.96	13,72.69 (S/S) 12,12.28 (line) 25,84.97	---

Appendix - X
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31st MARCH 2011 (Concl'd.)
₹ 1.00 crore and above as on 31-03-2011

(₹. in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Installation of 33/11 KVS/S at Willong	5,44.89	2008-09	2011-12	50%	---	1,74.00	7,24.00	8,98.00	---
5	Installation of 2 XI MVA 33 KV S/S along with associated 33 KV line related works at Chakpikarong in Chandel	No. Do NER/NLP/109/Man/2008 Dated 30-03-2009 5,44.90	2009-10	2011-12	45%	1,75.00	1,75.00	3,69.90	---	---
6	Installation of 2 XI MVA 33 KV S/S along with associated 33 KV line related works at Henglep in Churachandpur	No. Do NER/NLP/111/Man/2008 Dated 30-03-2009 4,10.73	2009-10	2011-12	45%	1,29.00	1,29.00	2,81.73	---	---
7	Installation of 2 XI MVA 33 KV S/S along with associated 33 KV line related works at Ukhrul Khunjao in Ukhrul	No. Do NER/NLP/119/Man/2008 Dated 30-03-2009 4,20.59	2009-10	2011-12	60%	1,32.00	1,32.00	2,88.59	---	---
8	Installation of 2 XI MVA 33 KV S/S along with associated 33 KV line related works at Sekmai jin in Imphal West	No. Do NER/NLP/120/Man/2008 Dated 30-03-2009 3,77.51	2009-10	2011-12	45%	1,19.00	1,19.00	2,58.51	---	---
9	Installation of 2 XI MVA 33 KV S/S along with associated 33 KV line related works at Sagolmang in Imphal East	No. Do NER/NLP/121/Man/2008 Dated 30-03-2009 36,39.86	2009-10	2011-12	70%	1,07.00	1,07.00	2,32.86	---	---
	Total :	69,51.00			---	6,62.00	26,77.02	47,13.17	55,55.97	---
D : NEC SCHEME										
1	Investigation of Tuivai Hydel Project	No. NEC/IRGN/ MAN/2K/2000/4/692 Dated 19-12-03 4,71.37	2003-04	2012-13	60%	1,70.80	1,96.72	2,74.65	---	---
	Total :	4,71.37			---	1,70.80	1,96.72	2,74.65	---	---

APPENDIX-XI
Statement of Maintenance Expenditure of the State during (2010 - 2011)

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
7	Police	2059	01	053	27	00	27	NP	Maintenance of Police Buildings	...	41.78	41.78
8	Public Works Department	2059	01	053	21	01	27	NP	Maintenance of Buildings at District and Sub Divisional Head Quarters	...	1237.77	1237.77
		2059	01	053	21	02	27	NP	Maintenance of Buildings at State Capital	...	1314.87	1314.87
		2059	60	053	09	02	27	NP	Maintenance of Buildings at State Capital	...	258.40	258.40
		2216	07	053	01	01	27	NP	Maintenance of Buildings at District and Sub Divisional Head Quarters	...	384.24	384.24
		2216	07	053	01	02	27	NP	Maintenance of Buildings at State Capital	...	114.72	114.72
10	Education	2202	02	053	39	00	27	Plan	Maintenance of Buildings	...	34.28	34.28
23	Power	2801	01	800	47	00	27	NP	Maintenance of Hydro Power House Building, Quarters and Other Civil Works	...	7.00	7.00
		2801	04	800	49	00	27	NP	Maintenance of Diesel Power House Buildings, Quarters and Other Civil Works	...	31.40	31.40

APPENDIX-XI- Concl.
Statement of Maintenance Expenditure of the State during (2010 - 2011)

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
23	Power	2801	05	800	88	01	27	NP	Maintenance of Control Room Building	...	0.05	0.05
		2801	05	800	88	02	27	NP	Maintenance of Office Buildings at Keishampat	...	43.37	43.37
		2801	05	800	88	03	27	NP	Maintenance of Store and Project Store	...	4.99	4.99
		2801	05	800	88	04	27	NP	Maintenance of Workshop and Testing	...	8.00	8.00
		2801	05	800	88	05	27	NP	Maintenance of Metre Delay Testing	...	6.00	6.00
40	IFCD ¹	2700	08	800	05	01	27	NP	Irrigation Project Repair and Maintenance	...	4,03.63	4,03.63
Total										...	38,90.50	38,90.50

¹ IFCD : Irrigation and Flood Control Department