



सत्यमेव जयते

Finance Accounts

(Volume-I)

2012-13



Government of Manipur

FINANCE ACCOUNTS

2012-2013

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31 March 2013 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, X, XI, XII and XIII) 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 2012-2013.

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 31 March 2013.

(Shashi Kant Sharma)
Comptroller and Auditor General of India

Date:
Place: New Delhi.

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

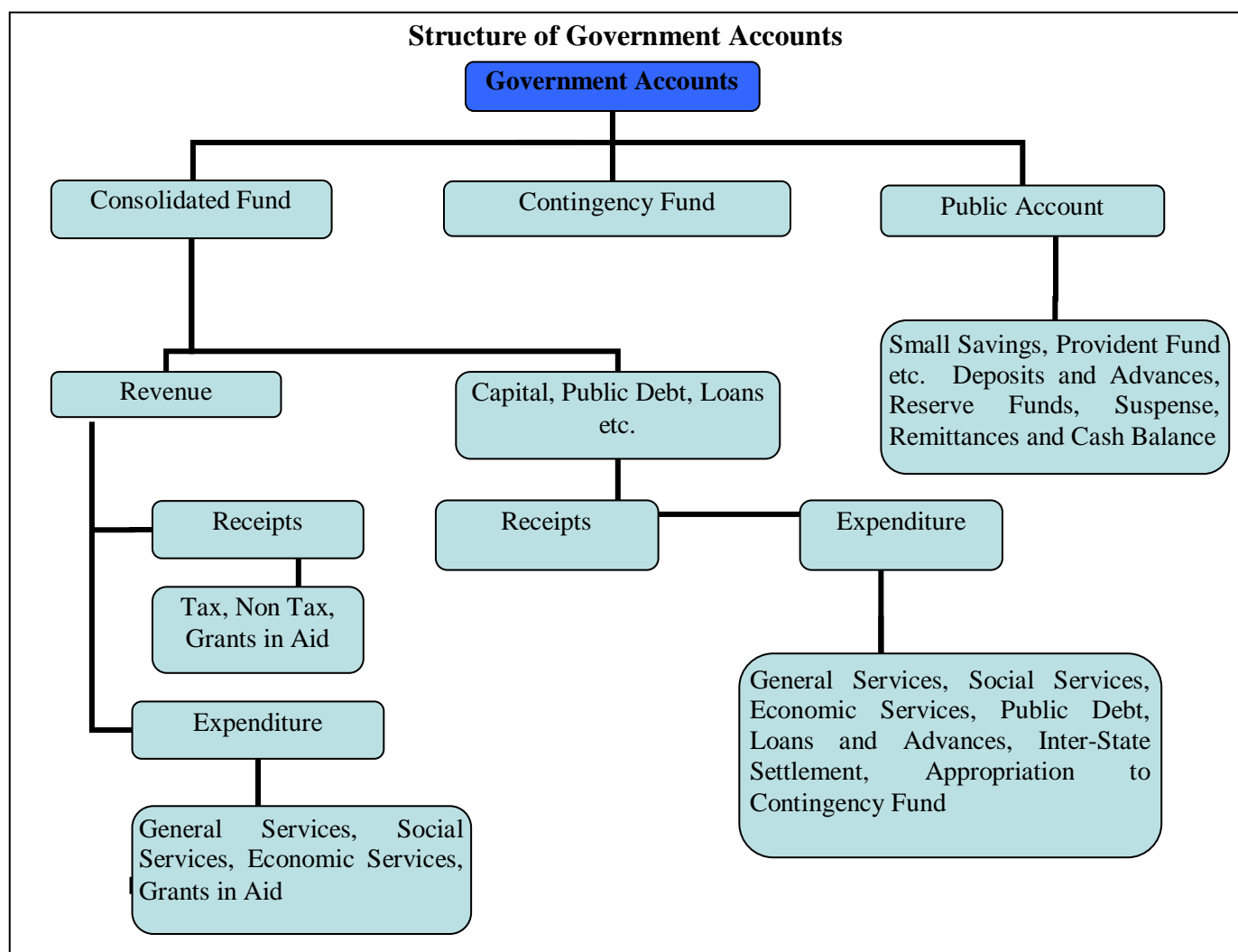
1. The Accounts of the Government are kept in three parts:

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 (including 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 adjustments and book adjustments and do not represent actual cash transactions, 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 is 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.

Finance Accounts

(Volume – 1)

2012-2013

GOVERNMENT OF MANIPUR

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
Assets ¹	Reference (Sr. no.)	As on 31 March 2013	As on 31 March 2012	
	Notes to Statement Accounts			
Cash				
(i) Cash in Treasuries and Local Remittances	18	5.82	(a) 5.43	
(ii) Departmental Balances	18	49.77	36.38	
(iii) Permanent Cash Imprest	18	0.02	0.02	
(iv) Cash Balance Investments Accounts	18	2.43	2.43	
(v) Deposits with Reserve Bank of India	Para 7 18	(-) 2,49.12	(-) 5,15.44	
(vi) Investments from Earmarked Funds	19	1,35.71	99.38	
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc. ²	13, 14	1,60.29	1,60.18	
(ii) Other Capital Expenditure	5, 13	1,45,54.30	1,30,52.85	
Contingency Fund (un-recouped)	Para 11 18	...	...
Loans and Advances	Para 9 16	2,06.32	2,03.61	
Advances with departmental officers	18	1.72	1.73	
Suspense and Miscellaneous Balances ³	18	1,16.94	1,18.72	
Remittance Balances	18	2,48.05	2,45.95	
Cumulative excess of expenditure over receipts ⁴		...	...
Total		1,52,32.25	(a)1,34,11.24	

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.

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

1. STATEMENT OF FINANCIAL POSITION -Concld.

(₹ in crore)			
Liabilities	Reference	As on 31 March	As on 31 March
	(Sr. no.)	2013	2012
Notes to Statement Accounts			
Borrowings(Public debt)			
(i) Internal debt	6, 15	35,10.66	32,98.22
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 15	4,54.83	4,92.72
Loans for State Plan Schemes	6, 15	71.93	77.65
Loans for Central Plan Schemes	6, 15	...	...
Loans for Centrally Sponsored Plan Schemes		...	0.01
Other Loans	6, 15	3.66	4.05
Contingency Fund (corpus)	Para 11	18	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	18	12,13.50	10,75.49
(ii) Deposits	18	13,84.48	14,21.23
(iii) Reserve Funds	18	1,61.88	1,13.80
(iv) Remittances Balances	Para 10		...
(v) Suspense and Miscellaneous Balances	Para 10		...
Cumulative excess of receipts over expenditure		84,31.31	(a) 69,28.07
Total		1,52,32.25	(a) 1,34,11.24

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
2012-13	2011-12		2012-13	2011-12	
(₹ in crore)					
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts	68,19.76	56,53.55	Revenue Expenditure	53,16.53	50,06.92
Tax revenue (raised by the State)	3,32.83	3,68.07	Salaries ¹	24,42.79	22,59.29
Non-tax revenue			Subsidies	0.47	0.64
			Grants-in-aid ²	5,53.57	5,54.74
Interest receipts	20.66	25.18	General services		
Others	2,11.12	2,86.35	Interest Payment and servicing of debt	4,60.92	4,23.16
Total	2,31.78	3,11.53	Pension ³	6,64.12	5,78.95
Share of Union Taxes/Duties	13,17.83	11,54.03	Others	1,94.25	2,44.81
			Total	13,19.29	12,46.92
			Social services	2,59.05	2,72.35
			Economic services	5,48.14	4,96.32
Grants from Central Government	49,37.32	38,19.92	Compensation and Assignment to Local Bodies and PRIs	1,93.22	1,76.66
Revenue Deficit	...	...	Revenue Surplus	15,03.23	6,46.63
Section - B : Capital					
Capital Receipts	...	...	Capital Expenditure	15,01.56	16,95.41
			Grants-in-aid ²	26.71	...
			General Services	2,25.87	2,93.41
			Social Services	3,27.33	4,77.32
			Economic Services	9,21.65	9,24.68
Recoveries of Loans and Advances	0.59	1.89	Loans and Advances disbursed	3.30	0.08
	...	...	General Services	...	...
Loans for Social Services	...	0.21			
Loans for Social security & Welfare	...	1.00	Social Services	...	...
Loans for Economic Services	0.01	0.02			
Loans for Co-operation	0.02	0.06	Economic Services	1.00	...
Loans to Govt. Servants	0.56	0.60	Loans to Govt. Servants	2.30	0.08

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, autonomous 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 PRIs'.

3. Excludes expenditure on Leave Encashment benefits drawn under Major Head 2071 Pension and Other Retirement Benefits which has been included under salary.

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

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
(₹ in crore)					
Public Debt Receipts	8,66.93	2,93.33	Repayment of Public Debt	6,98.49	1,60.24
Internal Debt (market loans, etc)	8,66.93	2,93.33	Internal Debt (market loans, etc)	6,54.49	95.31
Loans from Government of India	...	...	Loans from Government of India	44.00	64.93
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund	76,87.28	59,48.77	Total Expenditure Consolidated Fund	75,19.88	68,62.65
<i>Deficit in Consolidated Fund</i>	<i>...</i>	<i>9,13.88</i>	<i>Surplus in Consolidated Fund</i>	<i>1,67.40</i>	<i>...</i>
Part - II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part - III Public Account ³					
Small Savings	2,97.27	3,48.34	Small Savings	1,59.26	1,14.66
Reserves and Sinking Funds	48.08	38.36	Reserves and Sinking Funds	36.33	30.97
Deposits	7,94.56	5,95.28	Deposits	8,31.31	7,09.52
Advances	26.88	29.57	Advances	26.87	29.58
Suspense and Misc.	91,94.92	1,23,01.52	Suspense and Misc.⁴	92,06.53	1,21,46.63
Remittances	26,45.91	24,91.53	Remittances	26,48.01	24,69.95
Total Receipts Public Account	1,30,07.62	1,58,04.60	Total Disbursements Public Account	1,29,08.31	1,55,01.31
<i>Deficit in Public Account</i>	<i>...</i>	<i>...</i>	<i>Surplus in Public Account</i>	<i>99.31</i>	<i>3,03.29</i>
Opening Cash Balance	(-)5,10.01	1,00.58	Closing Cash Balance	(-)2,43.30	(-)5,10.01
<i>Increase in Cash Balance</i>	<i>2,66.71</i>	<i>...</i>	<i>Decrease in Cash Balance</i>	<i>...</i>	<i>(-)6,10.59</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)	
	2012-13	2011-12
A. Tax Revenue		
A.1 Own Tax Revenue		
Land Revenue	1.24	0.84
Stamps and Registration Fees	5.98	4.82
State Excise	9.94	9.80
Taxes on Sales, Trades, etc.	2,58.52	2,96.92
Taxes on Vehicles	15.83	13.21
Taxes on Goods and Passengers	1.43	1.40
Others	39.89	41.08
A.2 Share of net proceeds of Taxes		
Corporation Tax	4,73.39	4,54.25
Taxes on Income other than Corporation Tax	2,83.41	2,30.74
Taxes on Wealth	0.80	1.76
Customs	2,18.99	2,00.09
Union Excise Duties	1,48.86	1,29.48
Service Tax	1,92.38	1,37.71
Total A. Tax Revenue	16,50.66	15,22.10
B. Non Tax Revenue		
Interest Receipts	20.66	25.18
Police	0.99	0.90
Public Service Commission	0.01	0.03
Stationery and Printing	0.05	0.06
Public Works	6.01	15.13
Other Administrative Services	1.39	2.89
Contributions and Recoveries towards Pension and other Retirement Benefits	0.85	0.39
Miscellaneous General Services	75.29	1,38.33
Education, Sports, Art and Culture	1.15	1.11
Medical and Public Health	0.15	0.10
Water Supply and Sanitation	6.15	5.87
Housing	1.03	0.70
Information and Publicity	0.08	0.04
Labour and Employment	0.06	0.04
Other Social Services	0.01	0.02
Crop Husbandry	0.34	0.27
Animal Husbandry	0.11	0.12

3. STATEMENT OF RECEIPTS -Contd.

I-CONSOLIDATED FUND		
Description	(₹ in crore)	
	2012-13	2011-12
B. Non Tax Revenue - Concl.		
Dairy Development	0.15	0.07
Fisheries	0.10	0.11
Forestry and Wild Life	2.94	3.46
Food Storage and Warehousing	0.31	0.50
Co-operation	0.33	0.26
Medium Irrigation	3.75	8.61
Minor Irrigation	0.06	0.19
Power	1,08.30	1,06.59
Village and Small Industries	0.37	0.22
Non-ferrous Mining and Metallurgical industries	0.80	0.12
Road and Bridges		...
Other Scientific Research	0.05	0.07
Tourism	0.17	0.06
Other General Economic Services	0.10	0.09
Others	0.02	...
Total B. Non Tax Revenue	2,31.78	3,11.53
II-GRANTS FROM GOVERNMENT OF INDIA		
C. Grants		
Grants-in-aid from Central government		
Non-plan Grants		
Grants under the proviso to Article 275(1) of the Constitution	18,39.36	12,29.20
Grant towards contribution to State Disaster Response Fund (a)	11.57	7.66
Grant for National Calamity Contingency Fund(NCCF)		...
Other Grants	31.94	56.24
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP )	...	...
Grants under Proviso to Article 275 (1) of the Constitution	22.61	16.42
Grants for Central Road Fund	5.95	5.84
Other Grants	36,30.44	20,97.47
Grants for Central Plan Schemes	36.25	12.47
Grants for Centrally Sponsored Plan Schemes	3,06.65	3,49.81
Grants for Special Plan Schemes	52.55	44.81
Total C. Grants	49,37.32	38,19.92
Total Revenue Receipts (A+B+C)	68,19.76	56,53.55

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

3. STATEMENT OF RECEIPTS- Concl'd.

I-CONSOLIDATED FUND		
Description	(` in crore)	
	2012-13	2011-12
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	2,75.00	1,50.00
WMA ^a from the RBI	5,34.65	89.95
Bonds	...	...
Loans from Financial Institutions	44.00	50.02
Special Securities Issued to National Small Savings Fund	8.00	...
Other Loans	5.28	3.36
Loans and Advances from the Central Government		
Non-Plan Loans	...	...
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	8,66.93	2,93.33
F. Loans and Advances by State Government (Recoveries)^(b)	0.59	1.89
G. Inter State Settlement	...	...
Total -Receipts in Consolidated Fund (A+B+C+D+E+F+G)^(c)	76,87.28	59,48.77

(a) WMA: Ways and Means Advances

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

(c) Details are in Statement No. 11, 15 and 16 in Volume 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	30.13	...	...	30.13
President, Vice-President/Governor/Administrator of Union Territories	2.99	...	...	2.99
Council of Ministers	4.87	...	...	4.87
Administration of Justice	13.14	...	...	13.14
Elections	13.33	...	...	13.33
A.2 Fiscal Services				
Land Revenue	26.53	...	...	26.53
Stamps and Registration	1.79	...	...	1.79
State Excise Duties	2.26	...	...	2.26
Taxes on Sales, Trades, etc.	3.81	...	...	3.81
Taxes on Vehicles	5.02	...	...	5.02
Other Taxes and Duties on Commodities and Services	0.12	...	...	0.12
Other Fiscal Services	0.43	...	...	0.43
Appropriation for reduction or avoidance of Debt	27.91	...	...	27.91
Interest Payment	4,33.01	...	...	4,33.01
A.3 Administrative Services				
Public Service Commission	2.66	...	...	2.66
Secretariat-General Services	42.77	...	...	42.77
District Administration	26.62	...	...	26.62
Treasury and Accounts Administration	12.35	...	...	12.35
Police	7,82.57	...	...	7,82.57
Jails	14.61	...	...	14.61
Stationery and Printing	4.72	...	...	4.72
Public Works	35.43	2,25.47	...	2,60.90
Other Administrative Services	33.84	0.40	...	34.24
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	7,60.28	...	..	7,60.28
Miscellaneous General Services	0.64	...	...	0.64
Total-General Services	22,81.83	2,25.87	...	25,07.70

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	7,30.44	26.36	...	7,56.80
Technical Education	8.69	...	...	8.69
Sports and Youth Services	33.37	...	...	33.37
Art and Culture	22.22	...	...	22.22
B.2 Health and Family Welfare				
Medical and Public Health	2,45.00	77.63	...	3,22.63
Family Welfare	17.27	...	...	17.27
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	59.91	1,13.64	...	1,73.55
Housing	9.15	4.54	...	13.69
Urban Development	55.55	89.81	...	1,45.36
B.4 Information and Broadcasting				
Information and Publicity	4.95	0.04	...	4.99
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,99.75	36.57	...	2,36.32
B.6 Labour and Labour Welfare				
Labour and Employment	12.46	...	...	12.46
B.7 Social Welfare and Nutrition				
Social Security and Welfare	1,11.01	5.30	...	1,16.31
Nutrition	4.48	...	...	4.48
Relief on Account of Natural Calamities	13.94	...	...	13.94
B.8 Others				
Other Social Services	0.03	0.15	...	0.18
Total - Social Services	15,28.22	3,54.04	...	18,82.26

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	1,08.68	5.87	...	1,14.55
Soil and Water Conservation	60.90	...	...	60.90
Animal Husbandry	57.69	0.60	...	58.29
Dairy Development	1.27	...	...	1.27
Fisheries	26.46	0.48	1.00	27.94
Forestry and Wild Life	71.18	...	...	71.18
Plantations	0.07	...	...	0.07
Food Storage and Warehousing	27.23	2.30	...	29.53
Agricultural Research and Education	2.57	...	...	2.57
Co-operation	15.51	0.49	...	16.00
Other Agricultural Programmes	0.08	...	...	0.08
C.2 Rural Development				
Special Programmes for Rural Development	10.39	...	...	10.39
Rural Employment	92.50	...	...	92.50
Other Rural Development Programmes	36.32	...	...	36.32
C.3 Special Areas Programmes				
North Eastern Areas	18.15	34.99	...	53.14
Other Special Areas Programmes	41.52	...	...	41.52
C.4 Irrigation and Flood Control				
Major Irrigation	24.16	4,24.07	...	4,48.23
Medium Irrigation	11.80	...	...	11.80
Minor Irrigation	10.15	16.54	...	26.69
Command Area Development	15.90	13.52	...	29.42
Flood Control and Drainage	15.73	89.17	...	1,04.90
C.5 Energy				
Power	3,15.66	1,38.08	...	4,53.74
Non-Conventional Sources of Energy	4.00	...	...	4.00

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)				
A - EXPENDITURE BY FUNCTION-Concl'd.				
	(₹ in crore)			
Description	Revenue	Capital	L&A	Total
C Economic Services - (Concl'd.)				
C.6 Industry and Minerals				
Village and Small Industries	80.03	14.69	...	94.72
Industries	6.43	0.30	...	6.73
Non-ferrous Mining and Metallurgical Industries	2.48	...	...	2.48
C.7 Transport				
Roads and Bridges	1,37.46	1,75.21	...	3,12.67
Other Transport Services	...	5.01	...	5.01
C.8 Communication				
C.9 Science Technology and Environment				
Other Scientific Research	9.81	...	...	9.81
Ecology and Environment	12.30	...	...	12.30
C.10 General Economic Services				
Secretariat-Economic Services	77.54	...	...	77.54
Tourism	5.49	0.33	...	5.82
Census Surveys and Statistics	10.44	...	...	10.44
Other General Economic Services	3.36	...	...	3.36
Total - Economic Services	13,13.26	9,21.65	1.00	22,35.91
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,93.22	....	...	1,93.22
E Loans to Government Servants, etc.				
Loans to Government Servants, etc.	...	...	2.30	2.30
F Public Debt				
Internal Debt of the State Government	...	...	6,54.49	6,54.49
Loans and Advances from the Central Government	...	...	44.00	44.00
Total- Loans, Grants in Aid & Contributions	1,93.22	...	7,00.79	8,94.01
Total - Consolidated Fund Expenditure	53,16.53	15,01.56	7,01.79	75,19.88

4. STATEMENT OF EXPENDITURE-Concl'd.

(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in crore)								
	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	24,42.79	...	24,42.79	22,59.29	...	22,59.29	17,09.69	...	17,09.69
Pensionary Charges (a)	6,83.75	...	6,83.75	5,98.24	...	5,98.24	3,87.72	...	3,87.72
Domestic Travel Expenses	10.60	...	10.60	11.86	...	11.86	...	...	...
Office Expenses	67.78	...	67.78	95.59	...	95.59	78.84	...	78.84
Arms and Ammunition	...	...	...	15.82	...	15.82	...	...	...
P.O.L.	25.16	...	25.16	25.41	...	25.41	21.19	...	21.19
Minor Works	1,35.47	...	1,35.47	1,47.38	13.12	1,60.50	1,28.32	13.04	1,41.36
Grants- in - Aid General	5,92.76	0.15	5,92.91	5,86.99	...	5,86.99	5,42.54	...	5,42.54
Contributions	...	...	...	10.83	...	10.83	11.61	10.94	22.55
Scholarship/Stipend	48.34	...	48.34	57.23	...	57.23	34.62	...	34.62
Grants for Creation of Capital Assets	64.27	26.56	90.83	97.22	...	97.22	51.89	...	51.89
Grant -in- Aid General (Non-Salary)	89.76	...	89.76	47.19	...	47.19	68.77	...	68.77
Interest	4,33.01	...	4,33.01	3,97.44	...	3,97.44	3,64.78	...	3,64.78
Other Charges	4,32.41	1,94.38	6,26.79	4,38.95	1,24.49	5,63.44	4,80.57	61.15	5,41.72
Machinery and Equipments	2,22.88	1,01.98	3,24.86	1,78.23	1,14.89	2,93.12	1,40.69	2,18.45	3,59.14
Major Works	...	11,75.92	11,75.92	...	14,36.30	14,36.30	...	16,12.51	16,12.51
Investments	27.91	...	27.91	25.72	...	25.72	22.09	...	22.09
Re-Payments of Borrowings	...	6,98.49	6,98.49	...	1,60.24	1,60.24	...	1,15.02	1,15.02
Disaster Response	11.75	...	11.75	...	...	...	...	...	...
Others (b)	32.60	9.60	42.20	29.51	9.91	39.42	42.69	7.79	50.48
Deduct entries	4.71	3.73	8.44	15.98	3.22	19.20	8.00	2.02	10.02
GROSS AMOUNT	53,16.53	22,03.35	75,19.88	50,06.92	18,55.73	68,62.65	40,78.01	20,36.88	61,14.89

(a) Includes Pensionary Charges of Old Age Pension

(b) Includes expenditure on subsidies of ₹ 0.47 crore (2012-13), ₹ 0.64 crore (2011-12), ₹ 0.66 crore (2010-11) 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 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Manipur have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts were excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some book adjustments (**Annexure ‘A’**) the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments etc. are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

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

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of 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 intended 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 or of reducing permanent liabilities. Grants-in-Aid are booked as Revenue expenditure in the books of the grantor and as Revenue receipt in the books of the recipient.

2. Quality of Accounts

(i) Classification of Grants-in-Aid under Capital Heads

In terms of the Indian Government Accounting Standards (IGAS) - 2, expenditure relating to Grants-in-Aid is to be classified as Revenue expenditure. The State Government, however, made budget provision and classified ₹ 26.71 crore under Capital major heads as per table below:

(₹ in crore)

Grant No.	Classification	Description	Amount
13	4250-0-201-13-01-31	Workers Welfare	0.15 (State Plan)
47	4225-80-800-03-02-35	Multi- Sectoral Development Plan for Minorities	26.56 (Central Plan)

Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 stood understated to this extent. This had been reported by the Accountant General (A&E) to the State Government in the Budget Review (December 2012), but remained uncorrected.

(ii) Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’

Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government booked expenditure of ₹ 8,99.86 crore under 59 Revenue, Capital and Loan Major Heads of accounts, constituting 13.20 percent of the total expenditure (Revenue and Capital), under the Minor Head 800-‘Other Expenditure’ below the concerned Major Heads. Similarly, receipts of ₹ 1,93.57 crore under 25 Revenue Major Heads of accounts on the receipts side, constituting 2.84 per cent of the total Revenue receipts, was recorded under the Minor Head 800-‘Other Receipts’ below the concerned Major Heads. Instances where a substantial proportion (50 per cent or more) of the receipts and expenditures were classified under the Minor Head 800 – Other receipts/Other expenditure are listed in **Annexure B-1 & B-2**.

(iii) Reconciliation of Receipts and Expenditure

Rule 52 (5) of the General Financial Rules require all Controlling Officers to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General. During the year, 26 out of 81 Controlling Officers of the State Government reconciled expenditure of ₹ 31,13.25 crore (41.40 per cent of total expenditure) and receipts of ₹ 5058.48 crore (65.80 per cent of total receipts). Details of Controlling Officers who have reconciled their accounts are given at **Annexure C**. Non reconciliation affects the correctness and completeness of accounts.

(iv) Reconciliation of Cash Balances

As on 31 March 2013, there was a net difference of ₹ 7.10 crore (Cr.) between the Cash Balance as worked out by the Accountant General and as reported by the Reserve Bank of India. The difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of

India, and misclassification by banks and treasuries. These are under reconciliation. Details are given in the note below Statement 18.

(v) Unadjusted Abstract Contingency (AC) bills

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Contingency (DC) bills with supporting documents which are to reach the office of the Accountant General not later than the 25 of the month following the date of preparation of the AC bill. 987 DC bills amounting to ₹ 9,99.29 crore pertaining to the period 2003-13 are outstanding as on 31 March 2013. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. Details are given below:

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2010-11	2,138	20,37.88	1,414	15,09.13	724	5,28.75
2011-12	236	3,74.07	60	83.66	176	2,90.41
2012-13	116	2,05.81	29	25.68	87	1,80.13
Total	2,490	26,17.76	1,503	16,18.47	987	9,99.29

Out of ₹ 2,05.81 crore drawn against AC bills in 2012-13, AC bills amounting to ₹ 1,68.78 crore were drawn in March 2013 alone, out of which ₹ 60.31 crore was drawn on the last day of the financial year. Significant expenditure against AC bills in March, especially the last working day of March, indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

(vi) Outstanding Utilization Certificates against Grants in Aid

In terms of rule 406 of the Central Treasury Rules as adopted by the Government of Manipur, Grants-in-Aid are disbursed on the basis of the sanctions of the State Government. Utilisation Certificates (UCs) are to be submitted to the Accountant General (A&E) office within one year of disbursement. UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes. The status of outstanding UCs is mentioned below:

Year	Number of UCs awaited	Amount (₹ in crore)
Up to 2010-11	1605	6,84.54
2011-12	745	7,27.91
2012-13*	1210	7,73.50

(*Except where the sanction orders state otherwise, utilisation certificates in respect of grants disbursed during 2012-13 become due only during 2013-14.)

(vii) Transfer of funds to Personal Deposit (PD) accounts

Under the rules, Personal Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund, and utilised for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year. The State Government opened two PD account in 2012-13 for ₹ 4.58 crore. There are, however, unspent balances of ₹ 61.78 crore pertaining to earlier years lying in five PD accounts which have not been closed and the outstanding balances have not yet been transferred back to the Consolidated Fund.

3. Other items

(i) The status on inclusion of Statements/ information recommended by the Twelfth Finance Commission is given below:

Sl. No.	Particulars	Inclusion in Finance Accounts
1.	Statement of subsidies given, both explicit and implicit	Appendix-III
2.	Statement containing expenditure on salaries	Appendix-II
3.	Detailed information on pensioners and expenditure on Government pensions	Footnote in Statement 12
4.	Statement containing information on debt and other liabilities as well as repayment schedule	Statement 6 and 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	Statement 1

6.	Data on committed liabilities in the future	Appendix XIII
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	Appendix XII
8.	Maintenance expenditure with segregation of salary and non-salary portion	Appendix-XI

(ii) Liabilities on Retirement Benefits

During the year, ₹ 7,47.78 crore (14.07 per cent of total revenue expenditure) was incurred on “Pension and Other Retirement benefits” to State Government employees recruited on or before 31 December 2004. State Government employees recruited on or after 1 January 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

The actual amount payable by employees and the matching Government contribution over the years has not been estimated. During 2012-13, however, the State Government deposited ₹ 46.48 crore (employees’ contribution: ₹ 38.21 crore + employer’s share: ₹ 8.27 crore) in the Fund, a shortfall of ₹ 29.94 crore in Government contribution which resulted in overstatement of Revenue Surplus to this extent. Out of the amount of ₹ 46.48 crore, the State Government transferred ₹ 18.95 crore to NSDL (which includes ₹4.23 crore which was not deposited to MH: 8342 but was instead, deposited directly with NSDL by debiting MH: 2071), a shortfall of ₹ 27.53 crore, which was of assistance to the State Government in managing its Fiscal Deficit. As on 31 March 2013, a cumulative balance of ₹ 84.87 crore contributed under the Scheme remained to be transferred to NSDL/ Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(iii) Loans and Advances

Details of loans and advances made by the State Government have been included in Annexure A to Appendix-VIII of the Finance Accounts in the format prescribed by the Indian Government Accounting Standards (IGAS)-3 notified by the Government of India. The information is incomplete, since detailed information of overdue principal and interest in respect of loans and advances where the accounts are maintained by the State Government, is awaited. The State

Government has also not confirmed the balances as on 31 March 2013, including those where individual loanee accounts are maintained by the Accountant General (A&E).

(iv) Guarantees

Guarantees reported in Statement 9 are based on the information furnished by the Government of Manipur which is authority for issuing such guarantees, and prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS)-1, notified by the Government of India. In terms of the Manipur Ceiling on Government Guarantees Act, 2004, 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. The State Government has given no guarantees after the enactment of the Act.

In terms of the information furnished by the Finance Department to the Accountant General, the State Government has only stood guarantee for the principal amount of the loan received by various entities, and not the interest thereon. Though the State Government has issued no fresh guarantees after the enactment of the Act in 2004, there are outstanding guarantees of ₹ 78.84 crore as on 31 March 2012 pertaining to earlier periods. In terms of the Act, the Government shall charge a minimum of one per cent of outstanding guarantees as guarantee commission which shall not be waived under any circumstances. Consequently, for 2012-13, the State Government was required to collect ₹ 0.79 crore as guarantee fee, which however, was not collected.

(v) Reserve Funds

The position of major Reserve Funds of the State Government is given below:

a. Consolidated Sinking Fund (CSF)

In terms of the recommendations of the Twelfth Finance Commission, the State Government created a Consolidated Sinking Fund in 2008-2009, for amortization of liabilities, with an initial corpus of ₹ 12.66 crore. In terms of the guidelines of the Reserve Bank of India which is responsible for management of the Fund, the State Government was required to contribute a minimum of 0.5 per cent of its outstanding liabilities (internal debt + public account) as at the end of the previous year. Accordingly, the contribution due from the State Government in 2012-13 was ₹ 27.02 crore (0.5 per cent of outstanding liabilities of ₹ 54,04.10 crore as on 31 March 2012). Against this, the State Government contributed ₹ 22.91 crore to the Fund in 2012-13. The entire corpus of the Fund amounting to ₹ 1,08.63 crore, as on 31 March 2013, was invested in Government of India Securities. The shortfall in contribution of ₹ 4.11 crore in 2012-13 resulted in overstatement of Revenue Surplus to this extent.

b. Guarantee Redemption Fund (GRF)

Consequent to the enactment of the Manipur Ceiling on Government Guarantees Act, 2004, the State Government created a Guarantees Redemption Fund in 2008-09 with an initial corpus of ₹ 1 crore. The entire accumulated corpus of ₹ 16.90 crore as on 31 March 2013 was invested by the Reserve Bank of India in Government of India Securities.

c. State Disaster Response Fund

The State commenced operation of the “State Disaster Response Fund” in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines applicable to Special Category States like Manipur, the Central and State Governments are required to contribute to the Fund in the proportion of 90:10. Following Government of India’s release of ₹ 10.57 crore (which included the second instalment of 2011-12 that was outstanding) in 2012-13, the State Government transferred ₹ 11.75 crore (₹ 10.57 crore Central share and ₹ 1.18 crore State share) to the Fund in 2012-13. The entire corpus of ₹ 25.93 crore as on 31 March 2013 is lying un-invested in the Fund, contrary to guidelines.

(vi) Working out of suspense balances on net basis

The Finance Accounts reflect the net balances under Suspense 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 some of the major suspense heads (under Major Head 8658) to the end of last three years is indicated below in **Annexure ‘D’**.

(vii) Disclosures under the Manipur Fiscal Responsibility and Budget Management (FRBM) Act 2005

In terms of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2012-13. The targets in terms of the policy, and achievements as per the accounts, are given below:

S. No.	Targets	Achievements
a.	Maintain Revenue Surplus.	The Revenue Surplus of the Government of Manipur for 2012-13 as per the accounts was ₹ 15,03.23 crore.
b.	Maintain Fiscal Deficit below 3.5% in succeeding financial year up to 2012-13 and thereafter reduce it to maximum of 3 per	The Fiscal Deficit for 2012-13 as per the accounts was ₹ 1.04 crore (0.01 per cent of Gross State Domestic Product*).

	cent of the Gross State Domestic Product from 2013-14 and beyond.	
c.	Reduce outstanding debt to a maximum of 54.30 per cent of Gross State Domestic Product by the end of 2014-15.	The outstanding debt for 2012-13 as per the accounts (₹ 40,41.08 crore) was 34.50 per cent of GSDP.
d.	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.	The total outstanding guarantees as on 1 April 2012 (₹78.84 crore) was 29.52 per cent of the State's Own Tax Revenue receipts for 2010-11 (₹ 2,67.05 crore).
e.	Follow a recruitment and wage policy, in a manner such that the total salary bill relative to revenue expenditure excluding interest payments and pensions does not exceed 35 per cent.	The total salary bill excluding interest and pensions for 2012-13 (₹ 24,42.79 crore) was 59.24 per cent of the revenue expenditure excluding interest payments and pensions for 2012-13 (₹41,23.25 crore).

* GSDP for 2012-13 (advance estimates at current prices) as per the Department of Economics and Statistics, Government of Manipur was ₹ 1,17,13.00 crore.

The State Government has not made the following disclosures along with the annual budget as required under the FRBM Act/Rule:

- (a) Medium Term Fiscal Policy statement
- (b) Fiscal Policy Strategy statement
- (c) Statement of select indicators of fiscal situation
- (d) Statement of state Government liabilities
- (e) Statement of guarantees given
- (f) Statement of assets
- (g) Statement of receivables
- (h) Statement of liabilities in respect of major works, contracts and committed liabilities.

(viii) Releases of Central Share and matching State Share for implementation of various Major Plan Schemes

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The State Government provides for the Central and State share in its Budget. During the year, Government of India released ₹ 4,66.65 crore towards Centrally Sponsored Schemes, Central Plan schemes and Additional Central Assistance. The State Government's Budget of 2012-13 provided for expenditure of ₹ 6,69.95 crore (Central share: ₹ 4,80.49 crore and State share: ₹ 1,89.47 crore). Against this, the State Government spent ₹ 3,23.30 crore, a shortfall of ₹3,46.65 crore between the Budget and expenditure under these schemes. In addition, the shortfall in expenditure against the amounts received as Central share, resulted in overstatement of Revenue Surplus by ₹1,43.35 crore. The details of releases of Central Share and State Share in respect of Major Schemes are given in Annexure to Statement 12.

(ix) Impact of incorrect booking on Revenue Surplus

The impact on revenue of the State Government consequent to the budgeting and booking under incorrect expenditure/receipt and revenue heads (details in preceding paragraph) is given below:

Paragraph No.	Item	Impact on Revenue (₹ in crore)	
		Overstatement	Understatement
2.(i)	Grant-in-aid booked under Capital section instead of Revenue	26.71	---
3 (ii)	Liabilities on Retirement Benefits	29.94	---
3(v)(a)	Less appropriation in Sinking Fund	4.11	---
3(viii)	Non expenditure on Plan Schemes for which Central share had been received	1,43.35	---

Consequently, the Revenue Surplus of ₹15,03.23 crore is overstated in the accounts to the extent of ₹2,04.11 crore, leaving actual Revenue Surplus of ₹12,99.12 crore.

Annexure A

Periodical Adjustments

Sl. No	Book Adjustment	Head of Account			Remarks
		From	To	(₹ in crore)	
1.	Contribution towards Sinking Fund	2048	8222	22.91	The contribution towards Sinking Fund has been transferred to 8222-101-Sinking Fund.
2.	Contribution towards Guarantee Redemption Fund	2048	8235	5.00	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	95.89	Interest on G.P.F. (including Group 'D').
4.	Contribution on New Pension Scheme	2071	8342	12.50	The contribution of State Government towards the New Pension Scheme under 8342-117-Defined Contribution Pension Scheme for Government Employees.
5.	Contribution towards State Disaster Response Fund	2245	8121	11.75	The contribution of State Government towards State Disaster Response Fund has been transferred to 8121-122- State Disaster Response Fund

Annexure B-1**Items under Minor Head 800- Other Expenditure**

(₹ in crore)				
		Total Expenditure	Expenditure under MH 800	Per cent
2217	Urban Development	55.55	48.16	87
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	199.75	143.94	72
2250	Other Social Services	0.03	0.03	100
2401	Crop Husbandry	108.68	58.04	53
2402	Soil and Water Conservation	60.91	37.01	61
2407	Plantations	0.07	0.07	100
2501	Special Programmes for Rural Development	10.39	8.10	78
2552	North Eastern Areas	18.15	11.52	63
2575	Other Special Areas Programmes	41.52	41.52	100
2705	Command Area Development	15.91	12.24	77
2810	Non-Conventional Sources of Energy	4.00	4.00	100
3435	Ecology and Environment	12.30	8.37	68
4070	Capital Outlay on other Administrative Services	0.40	0.40	100
4202	Capital Outlay on Education, Sports, Art and Culture	26.35	16.89	64
4217	Capital Outlay on Urban Development	89.82	84.13	94
4225	Capital Outlay on Welfare of SC/ST/OBC	36.57	33.58	92
4403	Capital Outlay on Animal Husbandry	0.60	0.60	100
4405	Capital Outlay on Fisheries	0.48	0.48	100
4702	Capital Outlay on Minor Irrigation	16.54	14.02	85
5075	Capital Outlay on Other Transport services	5.01	5.01	100
Total		703.03	528.11	

Annexure B-2**Items under Minor Head 800-Other Receipts****(₹ in crore)**

		Total Receipts	Receipts under Minor Head 800	Per cent
0043	Taxes and Duties on Electricity	0.04	0.02	50
0070	Other Administrative Services	1.39	0.91	65
0075	Miscellaneous General Services	75.29	75.29	100
0230	Labour and Employment	0.06	0.05	83
0701	Medium Irrigation	3.75	3.75	100
0702	Minor Irrigation	0.06	0.06	100
0801	Power	108.30	108.30	100
1425	Other Scientific Research	0.05	0.05	100
1452	Tourism	0.17	0.16	94
Total		189.11	188.59	

Annexure C

List of Controlling officers who have reconciled

Sl. No.	Name of Department
1	Director General of Police, Police Department
2	Director, State Academy of Training
3	Director, Commerce & Industries Department
4	Director, Adult Education
5	Deputy Commissioner, Bishnupur
6	Director, Planning
7	Director, Printing and Stationery
8	Director, Prosecution
9	Director, Treasuries and Accounts
10	Director, Science and Technology
11	Director, Settlement and Land Records
12	Director, Manipur Fire Services
13	Joint Director, Craftsmen
14	Director, Vigilance Department
15	Secretary, General Administrative Department
16	Chief Electoral Officer, Election Department
17	Director, Minorities and Other Backward Classes
18	Director, Family Welfare Department
19	Resident Commissioner, Manipur Bhavan Guwahati/ Shillong
20	Commissioner of Taxes, Taxation Department
21	Director, Medical And Health Department
22	Director, Horticulture and Soil Conservation Department
23	Deputy commissioner, Thoubal
24	Director, Tribal Welfare Ashram School
25	Director, Employment exchange
26	Commissioner, Excise Department

Annexure D**Booking under Suspense Heads****(₹ in crore)**

		2010-2011		2011-2012		2012-2013	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspense	75.62	8.49	73.72	7.85	72.59	0.86
Net		67.13(Dr)		65.87(Dr)		71.72 (Dr)	
8658	102-Suspense Account (Civil)	87.77	0.05	85.51	...	84.76	...
Net		87.72(Dr)		85.51(Dr)		84.76(Dr)	
8658	107-Cash Settlement Suspense Account	41.57	...	41.57	...	41.57	...
Net		41.57(Dr)		41.57(Dr)		41.57(Dr)	
8658	110-Reserve Bank Suspense (CAO)	9.55	64.37	2.27	55.27	1.65	56.88
Net		54.82(Cr)		53.00(Cr)		55.23(Cr)	
8658	129-Material purchase settlement Account	...	3.17	...	3.17	...	3.17
Net		3.17(Cr)		3.17(Cr)		3.17(Cr)	

Appendix -I

CASH BALANCES AND INVESTMENT OF CASH BALANCES		
(₹ in crore)		
	As on 31 March 2013	As on 31 March 2012
(A) General Cash Balance		
1 Cash in Treasuries	4.62	4.62
2 Deposits with Reserve Bank	(-)2,49.12	(-)5,15.44
3 Remittance in Transit	1.20	0.81
Total :	(-)2,43.30	(-)5,10.01
Investments held in the 'Cash Balance Investment Accounts.'	2.43	2.43
Total (A)	(-)2,40.87	(-)5,07.58
(B) Other Cash Balances and Investments		
1 Cash with Departmental Officers viz, Forest and Public Works Department	49.77	36.38
2 Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3 Investment of Earmarked Funds	1,35.71	99.38
Total (B)	1,85.5	1,35.78
Total (A+B)	(-)55.37	(-)3,71.80

EXPLANATORY NOTE

(a) Cash and Cash Equivalents:

Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank' ('2' above) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc. are added to the balance in 'Deposits with RBI'.

(b) Daily Cash Balance:

Under an agreement with Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.24 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings for the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

¹ The cash balance ('Deposits with RBI') above is the closing balance of the year as on 31 March 2013 but worked out by 15 April 2013 and not simply the daily balance on 31 March 2013

Appendix - I

CASH BALANCES AND INVESTMENT OF CASH BALANCES-Concl.**(c) Ways and Means Advances:**

The Limit for Ordinary Ways and Means Advances to the State Government was ₹ 60.00 crore with effect from 1. 4. 2006. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances revised by the Bank from time to time.

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

Category	Period	Rate of Interest
Normal Ways & Means Advances	First 90 days	8 per cent
	Beyond 90 days upto 180 days	9 per cent
Special Ways & Means Advances		7 per cent
Shortfall		8 per cent
Overdraft	Under normal WMA Limit	10 per cent
	Over normal WMA Limit	13 per cent

The extent to which Government was able to maintain the minimum cash balance with the Reserve Bank during the year 2012-2013 is given below

(i) Number of days on which the minimum balance was maintained without obtaining any advance	262
(ii) Number of days on which the minimum balance was maintained by taking ordinary WMA	31
(iii) Number of days on which minimum balance was maintained by taking Special WMA over ordinary WMA	72
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	69
(v) Number of days on which overdraft was availed	34

- (d) The investment made during 2012-2013 from out of the General Cash Balance were in Government of India Treasury Bills and Securities.

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

	(₹ in crore)				
	Opening Balance on 1 April 2012	Purchase During the year	Sales During the year	Closing Balance on 31 March 2013	Interest realized during the year
Short Term Investments					
Government of India Treasury Bills	...	90,29.51	90,29.51	...	18.38
Long Term Investments					
Securities of the Government of India	2.43	...	...	2.43	0.22
TOTAL	2.43	90,29.51	90,29.51	2.43	18.60



सत्यमेव जयते

Finance Accounts

(Volume-II)

2012-13



Government of Manipur

Finance Accounts

(Volume – II)

2012-2013

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2012-2013

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
		(₹ in crore)				
A.	GENERAL SERVICES					
4055	Police	36.22	37.57	...	37.57	(-)100.00
4059	Public Works	2,57.15	12,32.13	2,25.47	14,57.60	(-)12.32
4070	Other Administrative Services	0.04	3.86	0.40	4.26	(+)900.00
	Total - A. GENERAL SERVICES	2,93.41	12,73.56	2,25.87	14,99.43	(-)23.02
B.	SOCIAL SERVICES					
	(a) Education, Sports, Art and Culture					
4202	Education, Sports, Art And Culture	71.32	8,15.87	26.36	8,42.23	(-)63.04
	Total - (a) Education, Sports, Art and Culture	71.32	8,15.87	26.36	8,42.23	(-)63.04
	(b) Health and Family Welfare					
4210	Medical And Public Health	1,42.26	4,98.90	77.63	5,76.53	(-)45.43
4211	Family Welfare	...	5.84	...	5.84	...
	Total - (b) Health and Family Welfare	1,42.26	5,04.74	77.63	5,82.37	(-)45.43
	(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Water Supply And Sanitation	1,42.96	17,88.12	1,13.64	19,01.76	(-)20.51
4216	Housing	2.29	1,95.67	4.54	2,00.21	(+)98.25
4217	Urban Development	1,07.33	5,87.45	89.81	6,77.26	(-)16.32
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,52.58	25,71.24	2,07.99	27,79.23	(-)17.65
	(d) Information and Broadcasting					
4220	Information And Publicity	0.15	3.08	0.04	3.12	(-)73.33
	Total - (d) Information and Broadcasting	0.15	3.08	0.04	3.12	(-)73.33
	(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Welfare Of SC/ST/OBC	10.54	1,64.95	36.57	2,01.52	(+)246.96
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10.54	1,64.95	36.57	2,01.52	(+)246.96
	(g) Social Welfare and Nutrition					
4235	Social Security And Welfare	...	59.37	5.30	64.67	(+) 100.00
	Total - (g) Social Welfare and Nutrition	...	59.37	5.30	64.67	(+) 100.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
		(₹ in crore)				
B.	SOCIAL SERVICES - Concl.					
	(h) Other Social Services					
4250	Other Social Services	0.47	22.99	0.15	23.14	(-)68.09
	Total - (h) Other Social Services	0.47	22.99	0.15	23.14	(-)68.09
	Total - B. SOCIAL SERVICES	4,77.32	41,42.24	3,54.04	44,96.28	(-)25.83
C.	ECONOMIC SERVICES					
	(a) Agriculture and Allied Activities					
4401	Crop Husbandry	0.40	18.37	5.87	24.24	(+)1,367.50
4402	Soil And Water Conservation	...	40.91	...	40.91	...
4403	Animal Husbandry	8.27	28.65	0.60	29.25	(-)92.74
4404	Dairy Development	...	1.21	...	1.21	...
4405	Fisheries	1.03	6.98	0.48	7.46	(-)53.40
4406	Forestry And Wild Life	...	0.07	...	0.07	...
4408	Food Storage And Warehousing	2.28	23.87	2.30	26.17	(+)0.88
4415	Agricultural Research And Education	...	15.25	...	15.25	...
4416	Investments In Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-Operation	5.17	53.95	0.49	54.44	(-)90.52
	Total - (a) Agriculture and Allied Activities	17.15	1,94.78	9.74	2,04.52	(-)43.21
	(b) Rural Development					
4515	Other Rural Development Programmes	...	42.15	...	42.15	...
	Total - (b) Rural Development	...	42.15	...	42.15	...
	(c) Special Areas Programme					
4552	North Eastern Areas	43.36	2,56.31	34.99	2,91.30	(-)19.30
	Total - (c) Special Areas Programme	43.36	2,56.31	34.99	2,91.30	(-)19.30
	(d) Irrigation and Flood Control					
4700	Major Irrigation	90.51	14,06.48	4,24.07	18,30.55	(+)368.53
4701	Medium Irrigation	...	1,29.93	...	1,29.93	...
4702	Minor Irrigation	1,30.89	5,11.92	16.54	5,28.46	(-)87.36
4705	Command Area Development	19.55	54.11	13.52	67.63	(-)30.84
4711	Flood Control Projects	84.87	3,83.10	89.17	4,72.27	(+)5.07
	Total - (d) Irrigation and Flood Control	3,25.82	24,85.54	5,43.30	30,28.84	(+)66.75

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Concl'd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C.	ECONOMIC SERVICES - Concl'd.					
	(e) Energy					
4801	Power Projects	1,95.28	19,46.16	1,38.08	20,84.24	(-)29.29
	Total - (e) Energy	1,95.28	19,46.16	1,38.08	20,84.24	(-)29.29
	(f) Industry and Minerals					
4851	Village and Small Industries	26.44	2,91.42	14.69	3,06.11	(-)44.44
4852	Iron And Steel Industries	0.87	4.03	0.30	4.33	(-)65.52
4853	Non-Ferrous Mining and Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement and Non-Metallic Mineral Industries	...	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	...	53.17	...	53.17	...
4885	Other Capital Outlay on Industries	...	3.22	...	3.22	...
	Total - (f) Industry and Minerals	27.31	3,62.05	14.99	3,77.04	(-)45.11
	(g) Transport					
5054	Roads and Bridges	2,86.57	21,92.49	1,75.21	23,67.70	(-)38.86
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	...	1.78	...	1.78	...
5075	Other Transport Services	...	98.55	5.01	1,03.56	(+)100.00
	Total - (g) Transport	2,86.57	23,63.90	1,80.22	25,44.12	(-)37.11
	(i) Science Technology and Environment					
5425	Other Scientific and Enviromental Research	7.35	49.28	...	49.28	(-)100.00
	Total - (i) Science Technology and Environment	7.35	49.28	...	49.28	(-)100.00
	(j) General Economic Services					
5452	Tourism	21.84	97.06	0.33	97.39	(-)98.49
	Total - (j) General Economic Services	21.84	97.06	0.33	97.39	(-)98.49
	Total - C. ECONOMIC SERVICES	9,24.68	77,97.23	9,21.65	87,18.88	(-)0.33
	GRAND TOTAL -CAPITAL ACCOUNT	16,95.41	1,32,13.03	15,01.56	1,47,14.59	(-)11.43

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities ¹							
Nature of Borrowings	Balance as on 1 April 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
	(₹ in crore)			(₹ in crore)	Amount	per cent	
A PUBLIC DEBT							
6003 Internal Debt of the State Government							
Market Loans	21,80.62	2,75.00	92.99	23,62.63	(+)1,82.01	(+) 8.35	34.74
WMA ² from the RBI	89.95	5,34.65	5,26.68	97.92	(+) 7.97	(+) 8.86	1.44
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	8,36.41	8.00	24.20	8,20.21	(-) 16.20	(-) 1.94	12.06
Loans from Financial Institutions	1,07.11	44.00	3.08	1,48.03	(+) 40.92	(+) 38.20	2.18
Other Loans	84.13	5.28	7.54	81.87	(-)2.26	(-)2.69	1.20
6003 - Total	32,98.22	8,66.93	6,54.49	35,10.66	(+)2,12.44	(+) 6.44	51.62
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	4,92.72	...	37.89	4,54.83	(-)37.89	(-) 7.69	6.69
02 Loans for State/Union Territory Plan	77.65	...	5.72	71.93	(-)5.72	(-) 7.36	1.06
03 Loans for Central plan Schemes	...	...	...	...	...	...	...
04 Loans for Centrally Sponsored Plan	0.01	...	0.01	...	(-)0.01	(-) 100.00	...
05 Loans for Special Schemes	3.98	...	0.38	3.60	(-) 0.38	(-)9.55	0.05
07 Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...
6004 - Total	5,74.42	...	44.00	5,30.42	(-)44.00	(-) 7.66	7.80
Total- A PUBLIC DEBT	38,72.64	8,66.93	6,98.49	40,41.08	(+) 1,68.44	(+)4.35	59.42

¹ Detailed Account is at pages 178 to 191 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 1 April 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
	₹ in crore)			₹ in crore)			
					Amount	per cent	
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, Etc.	10,75.49	2,97.27	1,59.26	12,13.50	(+) 1,38.01	(+) 12.83	17.84
Reserve Funds bearing Interest	11.01	11.75	...	22.76	(+)11.75	(+) 1,06.72	0.33
Reserve Funds not bearing Interest	1,02.79	36.33	...	1,39.12	(+) 36.33	...	2.05
Deposits bearing Interest	55.47	46.47	14.71	87.23	(+) 31.76	(+) 57.25	1.28
Deposits not bearing Interest	13,65.76	7,48.08	8,16.59	12,97.25	(-) 68.51	(-)5.01	19.07
Total- B Other Liabilities	26,10.52	11,39.90	9,90.56	27,59.86	(+) 1,49.34	(+) 5.41	40.58
Total Public Debt and Other Liabilities	64,83.16	20,06.83	16,89.05	68,00.94	(+) 3,17.78	(+) 4.67	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, the State 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 31-03-2013 stood ₹ 1,08.63 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 2012-2013 is ₹ 8.00 crore and ₹ 24.20 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 8,20.21 crore which was 20.30 per cent of the total Public Debt of the State Government as on 31st March, 2013.

3. (i) Loans and Advances from GOI-

The outstanding Central Loans received from Government of India as on 01-04-2012 was ₹ 5,74.42 crore. The loans received during 2012-2013 amounted to ₹ 0 crore and ₹ 44.00 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 5,30.42 crore which was 13.13 percent of the total Public Debt of the State Government as on 31st March, 2013.

(ii) Market Loans-

In 2012-2013 loan of ₹ 60.00 crore, ₹ 50.00 crore, ₹ 90.00 crore and ₹ 75.00 crore bearing 8.85 per cent, 8.92 per cent, 8.95 per cent and 8.80 per cent interests per annum respectively redeemable in 2022 were raised. The particulars of the outstanding Market loans were given in Statement 15 and Annexure to Statement 15.

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 2011-2012 and 2012-2013 were as shown below:-

	2011-2012	2012-2013	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.	49,48.13	52,54.58	(+)3,06.45
(b) Other Obligations	14,35.65	14,10.65	(-)25.00
Total (i)	63,83.78	66,65.23	(+)2,81.45

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

	2011-2012	2012-2013	Net increase(+)/ decrease(-) during the year
	(₹ in crore)		
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	3,97.44	4,33.01	(+)35.57
(b) Other Obligations	...	...	...
Total (ii)	3,97.44	4,33.01	(+)35.57
(iii) Deduct			
(a) Interest received on loans and advances given by	4.76	2.06	(-)2.70
(b) Interest realised on investment of cash balances	20.42	18.60	(-)1.82
Total (iii)	25.18	20.66	(-)4.52
(iv) Net interest charges	3,72.26	4,12.35	(+)40.09
(v) Percentage of gross interest (item (ii)) to total revenue receipts	7.03	6.35	(-)0.68
(vi) Percentage of net interest (item (iv)) to total revenue receipts	6.58	6.05	(-)0.53

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 ₹ 27.91 crore for reduction or avoidance of debt during the year.

7. Statement of Loans and Advance made by the State Government

Section 1 Summary of Loans and Advances : Loanee group wise

(₹ in crore)

Loanee Group	Balance on 1 April 2012	Disbursements During the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)- (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities /Academic Institutions	0.11	...	...	...	0.11	...	(a)
Panchayati Raj Institutions	...	...	...	...	...	...	...
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Urban Development Authorities	7.07	...	...	...	7.07	...	(a)
Housing Boards	...	...	...	...	...	...	...
State Housing Corporations	...	...	...	...	...	...	...
Statutory Corporations	....	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...	...
Others	1,47.63	...	...	...	1,47.63	...	...
Panchayati Raj Institutions	22.58	...	...	...	22.58	...	(a)
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...	...
Co-operative Societies/ Co-operative Corporations/Banks	15.86	1.00	0.03	...	16.83	(+)0.97	(a)
Government Servant	10.28	2.30	0.56	...	12.02	(+)1.74	(a)
Loanee for Miscellaneous	0.08	...	...	...	0.08	...	(a)
Total	2,03.61	3.30	0.59	...	2,06.32	(+)2.71	(a)

(a) No information is received from State Government (August, 2013).

7. Statement of Loans and Advance made by the State Government -Contd.

Section: 1 Summary of Loans and Advances : Loanee group wise -Concl'd.

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

(₹ in crore)

Sl. No.	Loanee entity	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5	6
(a)	(a)	(a)	(a)	(a)	(a)

No information is available.

Section: 2 Summary of Loans and Advance: Sector- wise

(₹ in crore)

Sector	Balance on 1 April 2012	Disbursements During the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	1,54.81	...	...	...	1,54.81	...	(a)
Economic Services	38.44	1.00	0.03	...	39.41	(+)0.97	(a)
Government Servant	10.28	2.30	0.56	...	12.02	(+)1.74	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	2,03.61	3.30	0.59	...	2,06.32	(+)2.71	(a)

(a) No information is received from State Government (August, 2013).

Note: For details, refer Section 1 of Detailed Statement of loans and advances made by the State Government.

7. Statement of Loans and Advance made by the State Government -Concl'd.

Section: 3 Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Education, Sports, Art and Culture	0.11	(a)	0.11	1969-1970	0.11
Family Welfare	0.24	(a)	0.24	2008-2009	0.24
Water supply and Sanitation	7.07	(a)	7.07	1992-1993	7.07
Housing	18.13	(a)	18.13	1992-1993	18.13
Urban Development	0.89	(a)	0.89	1969-1970	0.89
Welfare of SC, ST and OBC	0.02	(a)	0.02	1969-1970	0.02
Social Security and Welfare	1,28.35	(a)	1,28.35	1969-1970	1,28.35
Crop Husbandry	1.26	(a)	1.26	1969-1970	1.26
Animal Husbandry	0.01	(a)	0.01	1976-1977	0.01
Fisheries	1.63	(a)	1.63	1992-1993	1.63
Co-operation	13.93	(a)	13.93	1992-1993	13.93
Other Rural Development Programmes	0.01	(a)	0.01	1969-1970	0.01
Village and Small Industries	22.58	(a)	22.58	1992-1993	22.58
Loan to Government servant	12.02	(a)	12.02	1969-1970	12.02
Miscellaneous Loans	0.08	(a)	0.08	1969-1970	0.08
Total:	2,06.32	(a)	2,06.32(b)	...	2,06.32

(a) No information is received from State Government (August, 2013).

(b) Difference in totalling is due to rounding.

Note: For details, refer Section 2 of Detailed Statement of loans and advances made by the state Government.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT-Concl.
(ii) Statement Containing Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid given in kind being Capital Asset in Nature

(₹ in crore)		
Name/Category of the Grantee	Total Value of Grants-in - in kind	Value of Grants-in -aid in kind being Capital Asset in Nature
(1)	(2)	(3)
Panchayati Raj Institutions		
Zilla Parishads	0.07	...
Panchayat Samities	...	...
Gram Panchayats	..	...
Urban Local Bodies		
Municipal Corporations	...	...
Municipalities/Municipal Councils	...	...
Others	...	...
Public Sector Undertakings		
Government Companies	...	...
Statutory Corporations	...	...
Autonomous Bodies		
Universities	...	...
Development Authorities	...	...
Cooperative Institutions	...	...
Others	0.08	...
Non-Government Organisations	...	...
TOTAL	0.15	...

9. STATEMENT OF GUARANTEES

B. Class-wise details of Guarantees:-						
	Class (No.of guarantees within brackets)	Maximum amount guaranteed		Outstanding at the beginning of 2012-13		Net of Additions (+)/ Deletions (-) (other than invoked) during the year
		Principal	Interest	Principal	Interest	
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (5)	45.33	..	28.14	27.46	...
2	Guarantee given for repayment of Principal and payment of Interest for cash loan Housing scheme & Social Housing scheme raised by Urban Development Authority and Rural Housing Society. (7)	1,43.65	...	48.70	68.60	...
3	Guarantee given to Banks for the repayment of Principal and payment of interest for financing seasonal agricultural operations and for providing working capital to the co-operative societies. (1)	5.00	...	2.00	0.45	...
	Total	1,93.98	...	78.84	96.51	...

GIVEN BY THE GOVERNMENT-Contd.

		(₹ in crore)			
Invoked during the year		Outstanding at the end of 2012-13		Guarantee Commission or fee	
Discharged	Not Discharged	Principal	Interest	Receivable	Received
0.34	...	27.80	21.06	...	...
5.46	...	43.24	97.62	...	...
1.00	...	1.00	0.64	...	...
6.80	...	72.04	1,19.32	...	...

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2012-2013			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	4,39.63	48,76.90	53,16.53	4,04.01	46,02.91	50,06.92
Expenditure Heads (Capital Account)	...	15,01.56	15,01.56	...	16,95.41	16,95.41
Disbursements under Public Debt, Loans and Advance, Inter-State Settlement, Transfer to Contingency Fund (a)	6,98.49	3.30	7,01.79	1,60.24	0.08	1,60.32
Total :	11,38.12	63,81.76	75,19.88	5,64.25	62,98.40	68,62.65

(a) The figures have been arrived as follows -

E. Public Debt

Internal Debt of the State Government	6,54.49	...	6,54.49	95.31	...	95.31
Loans and Advances from the Central Government	44.00	...	44.00	64.93	...	64.93

F. Loans and Advances

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	1.00	1.00	...	...	...
Loans to Government Servants, etc.	...	2.30	2.30	...	0.08	0.08

(a) A more detailed account is given in Statement No.15 and 16 at pages 178 to 191 and 192 to 201.

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

Particulars	Actuals					
	2012-2013			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Loans for Miscellaneous Purpose
G. Inter-State Settlement
Inter-State Settlement
H. Transfer To Contingency Fund
Transfer To Contingency Fund
Total (a) :	6,98.49	3.30	7,01.79	1,60.24	0.08	1,60.32

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	8.22	91.78
2012-13	15.12	84.88

Part-II

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ 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	4,73,39.00	4,54,25.00	(+)4.21
Total 0020	4,73,39.00	4,54,25.00	(+)4.21
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	2,83,41.00	2,30,74.00	(+)22.83
Total 0021	2,83,41.00	2,30,74.00	(+)22.83
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	23,34.96	21,59.80	(+)8.11
Total 0028	23,34.96	21,59.80	(+)8.11
Total - (a) Taxes on Income and Expenditure	7,80,14.96	7,06,58.81	(+)10.41
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,23.61	79.30	(+)55.88
800 Other Receipts	...	4.29	(-)100.00
Total 0029	1,23.61	83.59	(+)47.88
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in Stamps	42.28	57.75	(-)26.78
102 Sale of Stamps	1.90	16.70	(-)88.62
Total 01	44.18	74.45	(-)40.66
02 Stamps-Non-Judicial			
102 Sale of Stamps	1,27.74	2,08.23	(-)38.66
Total 02	1,27.74	2,08.23	(-)38.66
03 Registration Fees			
104 Fees for registering documents	4,22.33	1,87.51	(+)125.23
800 Other Receipts	4.36	11.87	(-)63.27
Total 03	4,26.69	1,99.38	(+)114.01
Total 0030	5,98.61	4,82.06	(+)24.18

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
A. TAX REVENUE- Contd.			
(b) Taxes on Property and Capital Transactions- Concl.			
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	80.00	1,76.00	(-)54.55
Total 0032	80.00	1,76.00	(-)54.55
Total - (b) Taxes on Property and Capital Transactions	8,02.22	7,41.65	(+)8.17
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	2,18,99.00	2,00,09.00	(+)9.45
Total 0037	2,18,99.00	2,00,09.00	(+)9.45
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	1,48,86.00	1,29,48.00	(+)14.97
Total 01	1,48,86.00	1,29,48.00	(+)14.97
Total 0038	1,48,86.00	1,29,48.00	(+)14.97
0039 State Excise			
150 Fines and confiscations	9,93.54	9,80.35	(+)1.35
Total 0039	9,93.54	9,80.35	(+)1.35
0040 Taxes on Sales, Trades etc.			
101 Receipts under Central Sales Tax Act	33,42.72.	1,29,47.89	(-)74.18
102 Receipts under State Sales Tax Act	2,24,83.30	1,65,24.65	(+)36.06
103 Tax on sale of motor spirits and lubricants	...	...	...
110 Trade Tax	17.11	16.54	(+)3.45
800 Other Receipts	9.23	2,02.76	(-)95.45
Total 0040	2,58,52.36	2,96,91.84	(-)12.93
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Acts	15,82.72	13,15.00	(+)20.36
800 Other Receipts	...	6.30	(-) 100.00
Total 0041	15,82.72	13,21.30	(+)19.79
0042 Taxes on Goods and Passengers			
101 Tax Collections	1,42.62	1,40.35	(+)1.62
Total 0042	1,42.62	1,40.35	(+)1.62

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
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	...	33.66	(-)100.00
102 Fees under the Indian Electricity Rules	1.49	...	(+)100.00
800 Other Receipts	2.37	...	(+)100.00
Total 0043	3.86	33.66	(-)88.53
0044 Service Tax			
901 Share of net proceeds assigned to States	1,92,38.00	1,37,71.00	(+)39.70
Total 0044	1,92,38.00	1,37,71.00	(+)39.70
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	5.46	18.48	(-)70.46
112 Receipts from Cesses under Other Acts	16,13.93	76.82	(+)2000.92
800 Other Receipts	30.98	18,18.38	(-)98.30
Total 0045	16,50.37	19,13.68	(-)13.76
Total - (c) Taxes on Commodities and Services	8,62,48.47	8,08,09.18	(+)6.73
Total - A. TAX REVENUE	16,50,65.65	15,22,09.64	(+)8.45
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	18,60.22	20,41.70	(-)8.89
195 Interest from Co-operative Societies	18.20	16.56	(+)9.90
800 Other Receipts	1,87.15	4,59.55	(-)59.28
Total 04	20,65.57	25,17.81	(-)17.96
Total 0049	20,65.57	25,17.81	(-)17.96
0050 Dividends and Profits			
200 Dividends from other investments	0.04	0.03	(+)33.33
Total 0050	0.04	0.03	(+)33.33
Total - (b) Interest Receipts, Dividends and Profits	20,65.61	25,17.84	(-)17.97

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
102 State Public Service Commission	1.15	...	(+)100.00
105 State Public Service Commission Examination Fees	...	2.73	(-)100.00
Total 0051	1.15	2.73	(-)57.88
0055 Police			
103 Fees, Fines and Forfeitures	51.14	39.06	(+)30.93
104 Receipts under Arms Act	7.22	12.31	(-)41.35
105 Receipts of state Head-quarters Police	9.38	0.77	(+)1118.18
800 Other Receipts	31.73	37.45	(-)15.27
Total 0055	99.47	89.59	(+)11.03
0056 Jails			
800 Other Receipts	...	0.08	(-)100.00
Total 0056	...	0.08	(-)100.00
0058 Stationery and Printing			
102 Sale of Gazettes etc.	3.39	0.52	(+)551.92
200 Other Press receipts	1.79	5.81	(-)69.19
Total 0058	5.18	6.33	(-)18.17
0059 Public Works			
01 Office Buildings			
011 Rents	0.66	...	(+)100.00
800 Other Receipts	0.70	...	(+)100.00
Total 01	1.36	...	(+)100.00
80 General			
102 Hire charges of Machinery and Equipment	9.45	38.03	(-)75.15
103 Recovery of percentage charges	4,30.28	12,90.28	(-)66.65
800 Other Receipts	1,59.71	1,85.14	(-)13.74
Total 80	5,99.44	15,13.45	(-)60.39
Total 0059	6,00.80	15,13.45	(-)60.39

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services- Contd.			
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	10.17	4.73	(+)115.01
501 Services and Service Fees	0.14	3.86	(-)96.38
800 Other Receipts	15.74	11.16	(+)41.04
Total 01	26.05	19.75	(+)31.90
02 Elections			
101 Sale proceeds of election forms and documents	1.55	1.23	(+)26.02
104 Fees, Fines and Forfeitures	0.50	1.55	(-)67.74
Total 02	2.05	2.78	(-)26.26
60 Other Services			
115 Receipts from Guest Houses, Government Hostels	35.42	80.28	(-)55.88
800 Other Receipts	75.11	1,85.97	(-)59.61
Total 60	1,10.53	2,66.25	(-)58.49
Total 0070	1,38.63	2,88.78	(-)51.99
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	84.53	38.54	(+)119.33
Total 01	84.53	38.54	(+)119.33
Total 0071	84.53	38.54	(+)119.33
0075 Miscellaneous General Services			
800 Other Receipts	75,29.13	1,38,33.04	(-)45.57
Total 0075	75,29.13	1,38,33.04	(-)45.57
Total - (i) General Services	84,58.88	1,57,72.54	(-)46.37
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	11.95	0.77	(+)1,451.95
102 Secondary Education	23.25	10.72	(+)116.88

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Concltd.			
103 University and Higher Education	69.38	72.87	(-)4.79
Total 01	1,04.58	84.36	(+)23.97
02 Technical Education (1)			
101 Tutions and other fees	2.57	1.87	(+)37.43
Total 02	2.57	1.87	(+)37.43
03 Sports and Youth Services			
800 Other Receipts	...	3.98	(-)100.00
Total 03	...	3.98	(-)100.00
04 Art and Culture			
101 Archives and Museums	0.85	11.97	(-)92.90
800 Other Receipts	6.95	9.21	(-)24.54
Total 04	7.80	21.18	(-)63.17
Total 0202	1,14.95	1,11.39	(+)3.20
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary	...	0.87	(-)100.00
104 Medical Store Depots	7.12	1.33	(+)435.34
Total 01	7.12	2.20	(+)223.64
04 Public Health			
104 Fees and Fines etc.	8.14	8.12	(+)0.25
105 Receipts from Public Health Laboratories	0.08	...	(+)100.00
Total 04	8.22	8.12	(+)1.23
Total 0210	15.34	10.32	(+)48.64
0215 Water Supply and Sanitation			
01 Water Supply			
101 Services and Service Fees	0.52	...	(+)100.00
102 Receipts from Rural water supply schemes	10.05	15.37	(-)34.61
103 Receipts from Urban water supply schemes	1,48.19	88.70	(+)67.07

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services - Contd.			
0215 Water Supply and Sanitation-Concl'd.			
01 Water Supply -Concl'd.			
104 Fees, Fines etc	11.59	3.19	(+)263.32
501 Services and Service Fees	4,12.89	4,60.15	(-)10.27
800 Other Receipts	31.38	19.24	(+)63.10
Total 01	6,14.62	5,86.65	(+)4.77
Total 0215	6,14.62	5,86.65	(+)4.77
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	99.18	69.69	(+)43.32
107 Police Housing	0.20	0.06	(+)233.33
800 Other Receipts	0.22	...	(+)100.00
Total 01	99.60	69.75	(+)42.80
80 General			
800 Other Receipts	3.66	...	(+)100.00
Total 80	3.66	...	(+)100.00
Total 0216	1,03.26	69.75	(+)48.04
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	...	0.01	(-)100.00
Total 60	...	0.01	(-)100.00
Total 0217	...	0.01	(-)100.00
0220 Information and Publicity			
01 Films			
800 Other Receipts	0.01	...	(+)100.00
Total 01	0.01	...	(+)100.00
60 Others			
113 Receipts from other Publications	8.05	4.00	(+)101.25
Total 60	8.05	4.00	(+)101.25
Total 0220	8.06	4.00	(+)101.50

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Concltd.			
0230 Labour and Employment			
101 Receipts from other Publications	0.96	...	(+)100.00
106 Fees under Contract Labour (Regulation and abolition Rules)	...	1.33	(-)100.00
800 Other Receipts	4.91	2.92	(+)68.15
Total 0230	5.87	4.25	(+)38.12
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	...	0.50	(-)100.00
Total 60	...	0.50	(-)100.00
Total 0235	...	0.50	(-)100.00
0250 Other Social Services			
102 Welfare of SC/ST and OBC	0.78	1.23	(-)36.59
800 Other Receipts	0.09	1.03	(-)91.26
Total 0250	0.87	2.26	(-)61.50
Total - (ii) Social Services	8,62.97	7,89.13	(+)9.36
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	13.66	12.75	(+)7.14
104 Receipts from Agricultural Farms	2.48	...	(+)100.00
107 Receipts from Plant Protection Services	0.09	2.82	(-)96.81
119 Receipts from Horticulture and Vegetable crops	11.54	8.04	(+)43.53
120 Sale, hire and services of agricultural implements and machinery including tractor	0.16	...	(+)100.00
800 Other Receipts	5.70	3.17	(+)79.81
Total 0401	33.63	26.78	(+)25.58
0403 Animal Husbandry			
0102 Receipts from Cattle and Buffalo development	0.73	...	(+)100.00
105 Receipts from Piggery development	...	0.07	(-)100.00
501 Services and Service Fees	7.98	9.59	(-)16.79
800 Other Receipts	1.96	2.25	(-)12.89
Total 0403	10.67	11.91	(-)10.41

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0404 Dairy Development			
102 Receipts from Dairy Development Projects	13.06	5.96	(+)119.13
800 Other Receipts	2.29	0.55	(+)316.36
Total 0404	15.35	6.51	(+)135.79
0405 Fisheries			
102 Licence Fees, Fines etc	2.26	4.78	(-)52.72
103 Sale of fish, fish seeds etc.	3.98	1.75	(+)127.43
501 Services and service fees	0.02	1.91	(-)98.95
800 Other Receipts	3.36	2.75	(+)22.18
Total 0405	9.62	11.19	(-)14.03
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	2,70.24	3,18.67	(-)15.20
103 Receipts from environmental forestry	...	1.01	(-)100.00
104 Receipts from Forest Plantations	12.66	...	(+)100.00
Total 01	2,82.90	3,19.68	(-)11.51
02 Environmental Forestry and Wild Life			
111 Zoological Park	10.14	7.42	(+)36.66
800 Other Receipts	0.70	18.50	(-)96.22
Total 02	10.84	25.92	(-)58.18
Total 0406	2,93.74	3,45.60	(-)15.01
0408 Food Storage and Warehousing			
102 Storage and Warehousing	31.41	49.84	(-)36.98
Total 0408	31.41	49.84	(-)36.98
0425 Co-operation			
101 Audit Fees	29.74	24.20	(+)22.89
800 Other Receipts	3.62	1.63	(+)122.09
Total 0425	33.36	25.83	(+)29.15
0435 Other Agricultural Programmes			
501 Services and Service Fees	1.42	0.18	(+)688.89

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0435 Other Agricultural Programmes -Concl.			
Total 0435	1.42	0.18	(+)688.89
0515 Other Rural Development Programmes			
800 Other Receipts	0.18	...	(+)100.00
Total 0515	0.18	...	(+)100.00
0701 Medium Irrigation			
80 General			
800 Other Receipts	3,75.42	8,60.97	(-)56.40
Total 80	3,75.42	8,60.97	(-)56.40
Total 0701	3,75.42	8,60.97	(-)56.40
0702 Minor Irrigation			
03 Command Area Development			
800 Other Receipts	4.02	3.19	(+)26.02
Total 03	4.02	3.19	(+)26.02
80 General			
800 Other Receipts	2.44	15.69	(-)84.45
Total 80	2.44	15.69	(-)84.45
Total 0702	6.46	18.88	(-)65.78
0801 Power			
01 Hydel Generation			
800 Other Receipts	2.27	0.19	(+)1,094.74
Total 01	2.27	0.19	(+)1,094.74
04 Diesel / Gas Power Generation			
800 Other Receipts	...	2.56	(-)100.00
Total 04	...	2.56	(-)100.00
80 General			
800 Other Receipts	1,08,27.72	1,06,55.78	(+)1.61
Total 80	1,08,27.72	1,06,55.78	(+)1.61
Total 0801	1,08,29.99	1,06,58.53	(+)1.61

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0802 Petroleum			
104 Receipts under the Petroleum Act	...	0.01	(-)100.00
800 Other Receipts	0.03	...	(+)100.00
Total 0802	0.03	0.01	(+)200.00
0810 Non Conventional Sources of Energy			
Other Receipts	0.34	...	(+)100.00
Total 0810	0.34	...	(+)100.00
0851 Village and Small Industries			
101 Industrial Estates	0.41	0.45	(-)8.89
102 Small Scale Industries	19.79	11.89	(+)66.44
107 Sericulture Industries	1.02	5.85	(-)82.56
800 Other Receipts	9.08	3.92	(+)131.63
01 Industrial Estates			
800 Other Receipts	6.41	...	(+)100.00
Total 01	6.41	...	(+)100.00
Total 0851	36.71	22.11	(+)66.03
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	79.63	12.31	(+)546.87
Total 0853	79.63	12.31	(+)546.87
0875 Other Industries			
60 Others			
800 Other Receipts	0.02	0.01	(+)100.00
Total 60	0.02	0.01	(+)100.00
Total 0875	0.02	0.01	(+)100.00
1054 Roads and Bridges			
800 Other Receipts	...	0.17	(-)100.00
Total 1054	...	0.17	(-)100.00
1425 Other Scientific Research			
800 Other Receipts	5.39	7.03	(-)23.33
Total 1425	5.39	7.03	(-)23.33

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Concl.			
(c) Other Non-Tax Revenue- Concl.			
(iii) Economic Services- Concl.			
1452 Tourism			
103 Receipts from Tourists Transport	...	4.38	(-)100.00
105 Rent and Catering Receipts	1.11	2.10	(-)47.14
800 Other Receipts	15.97	...	(+)100.00
Total 1452	17.08	6.48	(+)163.58
1475 Other General Economic Services			
012 Statistics	0.12	0.37	(-)67.57
106 Fees for stamping weights and measures	9.84	8.73	(+)12.71
Total 1475	9.96	9.10	(+)9.45
Total - (iii) Economic Services	1,17,90.41	1,20,73.44	(-)2.34
Total - (c) Other Non-Tax Revenue	2,11,12.26	2,86,35.11	(-)26.27
Total - B. NON-TAX REVENUE	2,31,77.87	3,11,52.95	(-)25.60
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
104 Grants under the Proviso to Article 275(1) of the Constitution			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Panchayati Raj Institutions & Urban Local Bodies	19,70.32	1,86.02	(+)959.20
Maintenance of Forest	28,18.50	18,79.00	(+)50.00
Non-Plan Revenue Deficit Grant (NPRDG)	13,79,00.00	11,05,00.00	(+)24.80
Maintenance of Roads and Bridges	24,00.00	22,00.00	(+)9.09
District Innovation Fund	..	4,50.00	(-)100.00
Improvement of Statistical System	...	1,80.00	(-)100.00
State Specific Needs	28,75.00	75,25.00	(-)61.79
Improvement in Delivery of Justice	1,23.60	...	(+)100.00
Infant Mortality Rate (IMR)	3,58,49.00	...	(+)100.00
109 Grants towards Contributions to State Disaster Response Fund			
State Disaster Response Fund (SDRF)	11,57.00	7,66.00	(+)51.04

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
01 Non-plan Grants- Concltd.			
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Reimbursement of Election Expenditure	7,00.00	...	(+)100.00
Ministry of Home Affairs.			
Reimbursement of Security Related Expenditure (SRSE)	20,61.65	28,88.38	(-)28.62
Modernization of Police Force	4,32.00	24,75.00	(-)82.55
Strengthening & Enforcement Capabilities for Combating illicit Traffic in Narcotic Drugs	...	12.80	(-)100.00
Ministry of Defence, Kendriya Sainik Board			
Central share of RSB/ZSB	...	2.37	(-)100.00
Ministry of Health and Family Welfare.			
Implementation of Illness Assistance Fund	...	1,25.00	(-)100.00
Ministry of Corporate Affairs			
Easy Axis Scheme	0.08	0.07	(+)14.29
Ministry of Finance, Deptt. of Revenue.			
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	...	1,19.98	(-)100.00
Ministry of Human Resources & Development.			
Scholarships to Students for Post-Matric Studies in Hindi	0.43	...	(+)100.00
Total 01	18,82,87.58	12,93,09.62	(+)45.61
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Ministry of DONER			
Central Pool of Resources of Development of NE & Sikkim	45,27.67	77,80.83	(-)41.81
Ministry of Finance, Department of Expenditure.			
Normal Central Assistance (NCA)	7,86,55.20	6,99,66.24	(+)12.42
National Social Assistance Programme (NSAP)	10,44.22	18,93.93	(-)44.86
Border Area Development Programme (BADP)	19,29.48	20,00.00	(-)3.53

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Ministry of Finance, Department of Expenditure.			
Special Plan Assistance (SPA)	4,50,00.00	6,90,02.00	(-)34.79
Accelerated Irrigation Benefits Programme (AIBP)	3,83,70.33	66,19.97	(+)479.62
National E. Governance Action Plan (NEGAP)	1,85.54	2,44.80	(-)24.21
Sub-Mission on Urban Infrastructure and Governance (SMUIG) Under JNNURM	34,64.02	20,78.42	(+)66.67
Urban Infrastructure Development for Small & Medium Town under JNNURM	28,24.65	...	(+)100.00
Integrated Housing & Slum Development (IHSDP) under JNNURM	...	16,01.76	(-)100.00
Sub-Mission on Basic Services to Urban Poor under JNNURM	...	21,95.58	(-)100.00
Special Central Assistance (SCA)	8,00,00.00	4,00,00.00	(+)100.00
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	10,31.00	9,37.00	(+)10.04
Tribal Sub-Plan	12,30.10	7,05.00	(+)74.49
105 Central Road Fund Grants			
Ministry of Shipping, Road Transport and Highways.			
Grant from Central Road Fund (CRF)	5,95.00	5,84.00	(+)1.89
800 Other Grants			
Ministry of Panchayati Raj.			
Backward Regions Grant Fund (BRGF)	21,86.00	32,16.00	(-)32.03
Ministry of Agriculture.			
Watershed Dev. Projects in Shifting Cultivation Areas (WDPSCA)	...	9,00.00	(-)100.00
Rashtriya Krishi Vikas Yojna (RKVY)	47,97.00	22,25.00	(+)115.60
Ministry of Home Affairs.			
National School Safety Programme	...	22.79	(-)100.00

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
02 Grants for State/Union Territory Plan Schemes- Concltd.			
Ministry of Consumer Affairs, Food and Public Distribution.			
Strengthening of Weights and Measures Infrastructure	60.09	...	(+)100.00
Total 02	26,59,00.30	21,19,73.32	(+)25.44
03 Grants for Central Plan Schemes			
800 Other Grants			
Ministry of Statistics and Programme Implementation.			
Grant for Sample Survey with NSS work	2,71.00	2,60.00	(+)4.23
State Strategic Statistical Plan (SSSP)	11,19.63	...	(+)100.00
Economic Census	...	8.71	(-)100.00
Ministry of Health and Family Welfare			
National Iodine Deficiency Disorders Control Programme	30.75	36.00	(-)14.58
Ministry of Home Affairs.			
Preparation of Disaster Management Plans			
Ministry of Water Resources.			
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	15.66	21.95	(-)28.66
Ministry of Environment and Forest.			
Conservation and Management of Loktak Lake	34.03	79.39	(-)57.14
Ministry of Agriculture.			
Development & Strengthening of Infrastructure Facilities for Production and Distribution of Quality	...	2,76.72	(-)100.00
Post Harvest Technology & Management	2,34.26	2,51.55	(-)6.87
Integrated Sample Survey for Estimation of Production Livestock Production (NE)	6.00	8.00	(-)25.00
Agricultural Census Scheme	24.25	23.75	(+)2.11
Promotion and Strengthening of Agricultural Mechanization	50.00	1,73.98	(+)71.26
Livestock Census	73.38	...	(+)100.00
Strengthening and Modernisation of Pest	...	25.13	(-)100.00

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
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 Human Resources & Development.			
Promotion of Arts and Culture	1.00	...	(+)100.00
Upgradation of Existing/Setting up of New Polytechnics	12,00.00	20.00	(+)5,900.00
Ministry of Tourism.			
Celebration of Manipur Tourism Festival	53.00	50.00	(+)6.00
Ministry of Social Justice & Empowerment.			
SCA to Scheduled Castes Sub Plan (SCSP) for Scheduled Castes (SC)	...	15.07	(-)100.00
Ministry of Micro, Small & Medium Enterprises, New Delhi			
Upgradation of Database (Collection of Statistics)	...	11.00	(-)100.00
Ministry of Youth Affairs & Sports			
Implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	1,02.35	21.65	(+)373.75
Urban Sports Infrastructure Schemes (USIS)	1,80.00	...	(+)100.00
Ministry of Consumer Affairs, Food and Public Distribution.			
Computerisation of Targeted Public Distribution System(TPDS)	2,60.10	...	(+)100.00
Total 03	36,55.41	12,82.90	(+)184.93
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Ministry of Tribal Affairs			
Post Matric Scholarship to Scheduled Tribe Students	42,43.64	47,42.29	(-)10.51
Development of Particularly Vulnerable Tribal Groups(PTG)	1,00.00	...	(+)100.00
Pre-Matric Scholarship for Schedule Tribe Students	1,00.00	...	(+)100.00
Research Information & Mass Edn. Tribal Festival & Others	68.64	55.50	(+)23.68

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
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 Youth Affairs & Sports			
N.S.S. Grants	42.67	42.68	(-)0.03
National Programme for Youth and Adolescent Development (NPYAD)	...	51.98	(-)100.00
Directorate of Wheat Research, Haryana			
All India Co-ordinated Wheat & Barley Improvement Project	9.87	14.63	(-)32.54
Directorate of Rice Research, Hyderabad			
Grant for All India Co-ordinated Rice Improvement Project (AICRIP)	23.03	8.04	(+)186.44
Ministry of Home Affairs.			
Modernisation of Fire Services	...	2,34.00	(-)100.00
Revamping of Civil Defence	...	5.40	(-)100.00
Ministry of Environment and Forest.			
Development of National Park and Sanctuaries , Keibul Lamjao	29.71	35.54	(-)16.40
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	20.33	27.56	(-)26.23
Development of National Park & Sanctuary-Siroy National Park	10.64	12.83	(-)17.07
Development of National Park Sanctuary-Jiri- MAKRU	13.24	10.72	(+)23.51
Intensification of Forest Management	1,17.51	4,61.81	(-)74.55
Inter-State Connectivity (ISC)	...	...
Ministry of Agriculture.			
Animal Diseases Control	...	1,65.00	(-)100.00
Strengthening of Infrastructure for Quality & Clean Milk Production	...	8.75	(-)100.00
National Scheme of Welfare of Fishermen	...	29.60	(-)100.00
Development of Inland Aquaculture & Fisheries	1,20.00	1,06.00	(+)13.21
Macro Management of Agriculture	25,54.00	20,72.50	(+)23.23

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
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 Agriculture -Concltd.			
Live Stock Health & Disease Control (LH & DC)	...	4,28.63	(-)100.00
Ministry of Labour			
Externally Aided Project for Reforms & Improvement in Vocational Trg. Services	16.99	3.58	(+)374.58
Ministry of Food Processing Industries			
Implementation of National Mission on Food Processing	2,84.25	...	(+)100.00
Ministry of Textiles			
Integrated Handlooms Development Scheme (IHDS)	3,47.37	19,15.93	(-)81.87
Implementation of Oak Tasar Cluster Projects	...	1.50	(-)100.00
Implementation of Post Cocoon Sector (CDP)	...	1,36.12	(-)100.00
CSBs Share for Implementation of CDP Schemes	6,72.52	...	(+)100.00
Org. Beneficiaries Empowerment Progm. & Seri- related Exposure(CDP)	1,35.50	...	(+)100.00
Grant for Implementation of Mulbury Schemes	...	24.00	(-)100.00
Grant for Implementation of Eri & Muga Scheme	...	1,79.49	(-)100.00
Implementation of Mulberry Cocoon Sector and Support Service Sector under CDP	...	2,48.03	(-)100.00
Ministry of Health and Family Welfare			
Free Supply of Family Planning Material	...	12.04	(-)100.00
Implementation of Infrastructure Maintenance	18,15.14	16,71.86	(+)8.57
Ministry of Human Resources & Development.			
Integrated Education for Disabled Children	1,71.28	...	(+)100.00
Strengthening of Teacher Training Institutions	6,78.44	3,75.34	(+)80.75
National Programme of Nutritional Support to Primary Education (Mid-Day Meals)	11,92.88	18,94.19	(-)37.02
Implementation of Rastriya Madhyamik Shiksha Abhiyan(RMSA)	18,76.52	...	(+)100.00
Sharva Shilsa Abhiyan (SSA)	12,98.57	...	(+)100.00

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
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 Tourism.			
Development of Integrated Tourist Circuit	...	24,18.72	(-)100.00
Construction of Eco- Tourism Complex	...	2,43.68	(-)100.00
Ministry of Urban Development			
Construction of City Convention Centre	...	6,27.62	(-)100.00
Development of Urban Infrastructure at Thoubal	...	3,84.14	(-)100.00
Upgradation of Mayang Imphal Water Supply Scheme	...	90.70	(-)100.00
Construction of Community Toilet Complex.	...	56.61	(-)100.00
Construction of Shopping Complex at Thoubal	...	5,68.69	(-)100.00
Ministry of Social Justice & Empowerment			
Construction of Hostels for OBC Boys & Girls	1,26.00	...	(+)100.00
Pre-Matric Scholarship to OBC Students	...	17.00	(-)100.00
Post Matric Scholarship to OBC Students	...	2,02.00	(-)100.00
Post Matric Scholarship to Schedule Caste Students	1,76.10	3,97.98	(-)55.75
Pre- Matric Scholarship to Schedule Caste Students	9.11	...	(+)100.00
Babu Jagjivan Ram Chhatrawas Yojana	75.43	...	(+)100.00
Ministry of Minority Affairs			
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	97.90	77.04	(+)27.08
Multi-Sectoral Development Programme for Minorities	...	26,55.72	(-)100.00
Post Matric Scholarship to Minority Communities	2,81.72	...	(+)100.00
Pre-Matric Scholarship to Minority Communities	11,08.79	1,18.70	(+)834.11
Ministry of Women & Child Development			
Integrated Child Development Scheme (ICDS)	77,00.66	81,72.36	(-)5.77
Integrated Child Protection Scheme	3,11.28	2,16.17	(+)44.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1,21.23	1,76.96	(-)31.49
Indira Gandhi Matritva Sahayog Yojana (IGMSY)	43.72	1,31.88	(-)66.85

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

Heads	Actuals		
	2012-13	2011-12	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concd.			
1601 Grants-in-aid from Central Government- Concd.			
04 Grants for Centrally Sponsored Plan Schemes- Concd.			
800 Other grants- Concd.			
Ministry of Women & Child Development - Concd			
State Resource Centre For Women (SRCW)	...	16.38	(-)100.00
Rural Electrification Corporation Ltd.			
Implementation of RGGVY Scheme	43,68.90	28,87.52	(+)51.30
Ministry of Housing and Urban Poverty Alleviation			
Subsidy for Implementation of Integrated Low Cost Sanitation (ILCS) Scheme	...	5,09.32	(-)100.00
Up-gradation of Urban slum	2,70.67	...	(+)100.00
Total 04	3,06,34.25	3,49,44.73	(-)12.34
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
Ministry of DONER			
Grants towards the NEC Plan Schemes	38,67.72	20,12.37	(+)92.20
Improvement of Kangpokpi- Tamei Road	...	13,00.00	(-)100.00
Financial Support to NE Region for Higher Professional Courses	1,75.39	3,45.00	(-)49.16
Installation of 1x10 KW Capacity Wind-Solar Hybrid Systems	...	54.30	(-)100.00
Construction of Interstate Bus Terminus at Imphal	...	5,50.00	(-)100.00
Strengthening of Dental Care in District Hospitals and CHCs.	1,75.00	...	(+)100.00
Improvement of Bishnupur Nungba Road	10,00.00	...	(+)100.00
Estt. of Blood Bank by Shija Health Care and Research Institute, Langol	36.61	1,00.00	(-)63.39
Estt. of Shija Regional Oxygen Plant & Generation Unit	...	1,20.00	(-)100.00
Total 05	52,54.72	44,81.67	(+)17.25
Total 1601	49,37,32.26	38,19,92.24	(+)29.25
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	49,37,32.26	38,19,92.24	(+)29.25
TOTAL - Receipt Head (Revenue Account) :	68,19,75.79	56,53,54.83	(+)20.63

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 68,19.76 crore) as compared to that of the previous year (₹ 56,53.55 crore) increased by ₹ 11,66.21 crore. The increase/decrease was mainly under the following heads:-

Major Head of Account		Increase/ decrease	Remarks
Increase			(₹ in crore)
0020	Corporation Tax	19.14	Due to more receipt in Share of net proceeds assigned to States.
0021	Taxes on Income other than Corporation Tax	52.67	Due to more receipt in Share of net proceeds assigned to States.
0028	Other Taxes on Income and Expenditure	1.75	Due to more receipt of taxes on Professions, Trades, Callings and Employment.
0037	Customs	18.90	Due to more receipt in Share of net proceeds assigned to States.
0038	Union Excise Duties	19.38	Due to more receipt in Share of net proceeds assigned to States.
0044	Service Tax	54.67	Due to more receipt in Share of net proceeds assigned to States.
0801	Power	1.71	Due to increase of receipt under Electricity Rent.
The increase under the above heads was partly counter-balanced by decrease in expenditure mainly under the following heads :-			
Decrease			
0040	Taxes on Sales, Trades etc.	38.39	Due to less receipt in Receipts under Central Sales Tax Act
0075	Miscellaneous General Services	63.04	Due to less receipt under Departmental charges

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		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	10.35					
	15,47.35	...	...	15,57.70	17,01.80	(-) 8.47
103 Legislative Secretariat	13,21.31	...	...	13,21.31	15,77.80	(-) 16.26
104 Legislator's Hostel	72.75	...	...	72.75	88.16	(-) 17.48
800 Other Expenditure	61.87	...	...	61.87	86.80	(-) 28.72
Total 02	10.35					
	30,03.28	...	...	30,13.63	34,54.56	(-) 12.76
Total 2011	10.35					
	30,03.28	...	...	30,13.63	34,54.56	(-) 12.76
2012 President,Vice- President/Governor/ Administrator of Union						
03 Governor/Administrator of Union Territories						
090 Secretariat	1,40.21	...	...	1,40.21	1,33.12	(+) 5.33
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	8.40	...	...	8.40	8.40	...
102 Discretionary Grants	9.92	...	...	9.92	10.00	(-) 0.80
103 Household Establishment	1,17.91	...	...	1,17.91	1,18.40	(-) 0.41
105 Medical Facilities	0.30	...	...	0.30	0.30	...
106 Entertainment Expenses	1.44	...	...	1.44	1.45	(-) 0.69
107 Expenditure from Contract Allowance	4.45	...	...	4.45	4.50	(-) 1.11
108 Tour Expenses	10.87	...	...	10.87	7.22	(+) 50.55
800 Other Expenditure	5.35	...	...	5.35	5.48	(-) 2.37
Total 03	2,98.85	...	...	2,98.85	2,88.87	(+) 3.45
Total 2012	2,98.85	...	...	2,98.85	2,88.87	(+) 3.45
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	2,54.52	...	...	2,54.52	1,27.78	(+) 99.19
105 Discretionary Grant by Ministers	2.97	...	...	2.97	2.14	(+) 38.79

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State -Concltd.						
2013 Council of Ministers - Concltd.						
108 Tour Expenses	59.55	...	...	59.55	21.42	(+) 178.01
800 Other Expenditure	1,69.73	...	...	1,69.73	1,14.73	(+) 47.94
Total 2013	4,86.77	...	...	4,86.77	2,66.07	(+) 82.95
2014 Administration of Justice						
103 Special Courts	54.64	...	...	54.64	38.42	(+) 42.22
105 Civil and Session Courts	9,08.25	...	...	9,08.25	11,12.62	(-) 18.37
114 Legal Advisors and Counsels	2,93.89	...	...	2,93.89	3,25.05	(-) 9.59
800 Other Expenditure	57.60	...	...	57.60	1,05.59	(-) 45.45
Total 2014	13,14.38			13,14.38	15,81.68	(-) 16.90
2015 Elections						
101 Election Commission	2,89.27	...	...	2,89.27	1,24.14	(+) 133.02
102 Electoral Officers	4,25.14	...	...	4,25.14	3,86.99	(+) 9.86
106 Charges for Conduct of Elections to State/Union Territory	3,13.11	...	...	3,13.11	13,26.60	(-) 76.40
108 Issue of Photo Identity Cards to Voters	3,04.99	...	...	3,04.99	2,80.00	(+) 8.93
Total 2015	13,32.51	...	...	13,32.51	21,17.73	(-) 37.08
Total (a) Organs of State	3,09.20					
	61,36.94	...	...	64,46.14	77,08.91	(-) 16.38
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	6,56.68	...	...	6,56.68	7,43.81	(-) 11.71
101 Collection Charges	8,03.06	...	...	8,03.06	8,77.00	(-) 8.43
102 Survey and Settlement Operations	4,82.39	9.92	...	4,92.31	4,52.80	(+) 8.73
103 Land Records	6,27.91	49.99	...	6,77.90	6,84.26	(-) 0.93
104 Management of Government Estates	22.58	...	...	22.58	24.58	(-) 8.14
Total 2029	25,92.62	59.91	...	26,52.53	27,82.45	(-) 4.67

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE)						
A. GENERAL SERVICES -						
Contd.						
(b) Fiscal Services -Contd.						
(ii) Collection of Taxes on Property and Capital Transactions- Concl.						
2030 Stamps and Registration						
02 Stamps-Non-Judicial						
101 Cost of Stamps	30.00	...	...	30.00	20.00	(+) 50.00
Total 02	30.00	...	...	30.00	20.00	(+) 50.00
03 Registration						
001 Direction and Administration	1,48.53	...	...	1,48.53	1,47.75	(+) 0.53
Total 03	1,48.53	...	...	1,48.53	1,47.75	(+) 0.53
Total 2030	1,78.53		...	1,78.53	1,67.75	(+) 6.43
Total -(ii)Collection of Taxes on Property and Capital Transactions	27,71.15	59.91	...	28,31.06	29,50.20	(-) 4.04
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise Duties						
001 Direction and Administration	2,26.20	...	...	2,26.20	2,47.00	(-) 8.42
Total 2039	2,26.20	...	...	2,26.20	2,47.00	(-) 8.42
2040 Taxes on Sales,Trades etc.						
001 Direction and Administration	72.09	...	...	72.09	53.64	(+) 34.40
101 Collection Charges	2,82.75	...	...	2,82.75	2,63.71	(+) 7.22
800 Other Expenditure	26.27	...	...	26.27	1,19.44	(-) 78.01
Total 2040	3,81.11	...	...	3,81.11	4,36.79	(-) 12.75
2041 Taxes on Vehicles						
001 Direction and Administration	1,18.94	...	...	1,18.94	1,36.08	(-) 12.60
101 Collection Charges	3,42.23	...	...	3,42.23	3,62.49	(-) 5.59
800 Other Expenditure	20.58	20.07	...	40.65	43.17	(-) 5.84
Total 2041	4,81.75	20.07	...	5,01.82	5,41.74	(-) 7.37
2045 Other Taxes and Duties on Commodities and Services						
101 Collection Charges-Entertainment Tax	12.05	...	...	12.05	11.64	(+) 3.52
Total 2045	12.05	...	...	12.05	11.64	(+) 3.52

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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'd.						
(iii) Collection of Taxes on Commodities and Services - Concl'd.						
Total -(iii)Collection of Taxes on Commodities and Services	11,01.11	20.07	...	11,21.18	12,37.17	(-) 9.38
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	43.48	...	...	43.48	46.26	(-) 6.01
Total 2047	43.48	...	...	43.48	46.26	(-) 6.01
Total -(iv)Other Fiscal Services	43.48	...	...	43.48	46.26	(-) 6.01
Total (b) Fiscal Services	39,15.74	79.98	...	39,95.72	42,33.63	(-) 5.62
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	22,91.00	...	...	22,91.00	21,72.00	(+) 5.48
200 Other Appropriations	5,00.00	...	...	5,00.00	4,00.00	(+) 25.00
Total 2048	27,91.00	...	...	27,91.00	25,72.00	(+) 8.51
2049 Interest Payment						
01 Interest on Internal Debt						
101 Interest on Market Loans	1,81,34.49	...	...	1,81,34.49	1,67,78.83	(+) 8.08
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government	82,13.76	...	...	82,13.76	83,39.51	(-) 1.51
200 Interest on Other Internal Debt	17,03.09	...	...	17,03.09	11,93.07	(+) 42.75
305 Management of Debt	5,66.28	...	...	5,66.28	3,35.51	(+) 68.78
Total 01	2,86,17.62	...	...	2,86,17.62	2,66,46.92	(+) 7.40
03 Interest on Small Savings,Provident Funds etc						
104 Interest on State Provident Funds	95,89.10	...	...	95,89.10	76,61.91	(+) 25.15
108 Interest on Insurance and Pension Fund	6,40.03	...	...	6,40.03	4,23.87	(+) 51.00
Total 03	1,02,29.13			1,02,29.13	80,85.78	(+) 26.51

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 -Concld.						
2049 Interest Payment - Concld.						
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	7,08.00	...	...	7,08.00	9,12.84	(-) 22.44
102 Interest on Loans for Central Plan Schemes	...	...	...	...	21.94	(-) 100.00
103 Interest on Loans for Centrally Sponsored Plan Schemes	0.48	...	...	0.48	68.41	(-) 99.30
104 Interest on Loans for Non-Plan	37,13.72	...	...	37,13.72	40,03.40	(-) 7.24
105 Interest on Loans for Special Plan Schemes	31.87	...	...	31.87	4.74	(+) 572.36
Total 04	44,54.07	...	...	44,54.07	50,11.33	(-) 11.12
Total 2049	4,33,00.82	...	...	4,33,00.82	3,97,44.03	(+) 8.95
Total (c) Interest Payment and Servicing of Debt	4,33,00.82					
	27,91.00			4,60,91.82	4,23,16.03	(+) 8.92
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	2,66.34	...	...	2,66.34	2,75.93	(-) 3.48
Total 2051	2,66.34	...	...	2,66.34	2,75.93	(-) 3.48
2052 Secretariat-General Services						
090 Secretariate	42,77.13	...	...	42,77.13	34,35.01	(+) 24.52
092 Other Offices	...	...	...	...	41.97	(-) 100.00
099 Board of Revenue	...	...	...	...	69.76	(-) 100.00
Total 2052	42,77.13	...	...	42,77.13	35,46.74	(+) 20.59
2053 District Administration						
093 District Establishments	11,19.20	...	...	11,19.20	12,13.64	(-) 7.78
094 Other Establishments	15,43.09	...	...	15,43.09	14,85.32	(+) 3.89
Total 2053	26,62.29	...	...	26,62.29	26,98.96	(-) 1.36
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	1,68.32	19.97	...	1,88.29	1,81.92	(+) 3.50
097 Treasury Establishment	8,79.19	...	...	8,79.19	8,98.69	(-) 2.17
098 Local Fund Audit	1,64.58	3.00	...	1,67.58	2,06.82	(-) 18.97

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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.						
2054 Treasury and Accounts Administration -Concl'd.						
Total 2054	12,12.09	22.97	...	12,35.06	12,87.43	(-) 4.07
2055 Police						
001 Direction and Administration	60,38.28	..	...	60,38.28	70,01.71	(-) 13.76
003 Education and Training	14,75.11	39.16	...	15,14.27	15,95.34	(-) 5.08
101 Criminal Investigation and Vigilance	24,24.41	...	...	24,24.41	23,64.43	(+) 2.54
104 Special Police	3,71,59.28	...	...	3,71,59.28	3,72,06.49	(-) 0.13
109 District Police	2,86,80.42	...	...	2,86,80.42	2,70,43.21	(+) 6.05
114 Wireless and Computers	23,38.35	...	...	23,38.35	22,37.92	(+) 4.49
115 Modernisation of Police Force	30.94	...	...	30.94	23,49.59	(-) 98.68
116 Forensic Science	70.78	...	...	70.78	69.52	(+) 1.81
Total 2055	7,82,17.57	39.16	...	7,82,56.73	7,98,68.21	(-) 2.02
2056 Jails						
001 Direction and Administration	70.35	...	...	70.35	59.88	(+) 17.48
101 Jails	13,88.35	...	...	13,88.35	11,28.02	(+) 23.08
800 Other Expenditure	1.92	...	...	1.92	0.84	(+) 128.57
Total 2056	14,60.62	...	...	14,60.62	11,88.24	(+) 22.92
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	54.20	...	...	54.20	58.85	(-) 7.90
102 Printing, Storage and Distribution of Forms	...	15.36	...	15.36	24.74	(-) 37.91
103 Government Presses	3,84.27	19.07	...	4,03.34	4,49.01	(-) 10.17
Total 2058	4,38.47	34.43	...	4,72.90	5,32.60	(-) 11.21
2059 Public Works						
01 Office Buildings						
051 Construction	1,55.63	...	...	1,55.63	2.43	(+) 6304.53
053 Maintenance and Repairs	15,47.36	1,46.00	...	16,93.36	19,03.52	(-) 11.04
Total 01	17,02.99	1,46.00	...	18,48.99	19,05.95	(-) 2.99

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Concl.						
2059 Public Works -Concl.						
60 Other Buildings						
053 Maintenance and Repairs	30.87	...	...	30.87	56.60	(-) 45.46
Total 60	30.87	...	...	30.87	56.60	(-) 45.46
80 General						
001 Direction and Administration	16,57.35	...	...	16,57.35	17,33.99	(-) 4.42
103 Furnishing	...	...	...	...	0.01	(-) 100.00
800 Other Expenditure	5.48	...	...	5.48	3.40	(+) 61.18
Total 80	16,62.83	...	...	16,62.83	17,37.40	(-) 4.29
Total 2059	33,96.69	1,46.00	...	35,42.69	36,99.55	(-) 4.24
2070 Other Administrative Services						
003 Training	1,85.49	3,60.74	...	5,46.23	4,62.06	(+) 18.22
104 Vigilance	2,24.49	...	...	2,24.49	2,37.10	(-) 5.32
105 Special Commission of Enquiry	...	...	...	...	10.18	(-) 100.00
107 Home Guards	10,61.39	...	...	10,61.39	10,48.43	(+) 1.24
108 Fire Protection and Control	7,72.64	...	1,02.08	8,74.72	6,77.18	(+) 29.17
115 Guest Houses, Government Hostels etc.	6,74.24	...	...	6,74.24	5,36.82	(+) 25.60
800 Other Expenditure	2.37	...	...	2.37	3.86	(-) 38.60
Total 2070	29,20.62	3,60.74	1,02.08	33,83.44	29,75.63	(+) 13.70
Total (d) Administrative Services	2,66.34					
	9,45,85.48	6,03.30	1,02.08	9,55,57.20	9,60,73.69	(-) 0.54
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits						
01 Civil						
101 Superannuation and Retirement Allowances	3,64,35.11	...	...	3,64,35.11	3,36,74.07	(+) 8.20
102 Commuted Value of Pensions	51,69.43	...	...	51,69.43	34,95.84	(+) 47.87
104 Gratuities	78,09.99	...	...	78,09.99	44,86.51	(+) 74.08
105 Family Pensions	1,50,51.07	...	...	1,50,51.07	1,47,03.68	(+) 2.36

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(e) Pensions and Miscellaneous General Services-Concltd.						
2071 Pensions and Other Retirement Benefits -Concltd.						
01 Civil -Concltd.						
110 Pensions of Employees of Local Bodies	42.61	...	...	42.61	22.97	(+) 85.50
111 Pensions to Legislators	6,54.43	...	...	6,54.43	6,89.28	(-) 5.06
115 Leave Encashment Benefits	96,15.66	...	...	96,15.66	49,19.60	(+) 95.46
117 Govt. Contribution for Defined Contribution Pension Scheme	12,49.99	...	...	12,49.99	8,22.91	(+) 51.90
Total 01	7,60,28.29	...	...	7,60,28.29	6,28,14.86	(+) 21.04
Total 2071 (A)	7,60,28.29	...	...	7,60,28.29	6,28,14.86	(+) 21.04
2075 Miscellaneous General Services						
103 State Lotteries	63.85	...	...	63.85	2,13.22	(-) 70.05
Total 2075	63.85	...	...	63.85	2,13.22	(-) 70.05
Total (e) Pensions and Miscellaneous General Services	7,60,92.14	...	...	7,60,92.14	6,30,28.08	(+) 20.73
Total A-GENERAL SERVICES	4,38,76.36					
	18,35,21.30	6,83.28	1,02.08	22,81,83.02	21,33,60.34	(+) 6.95
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	6,88.14	8.93	...	6,97.07	6,74.05	(+) 3.42
052 Equipment	...	10.00	...	10.00	13.39	(-) 25.32
101 Government Primary Schools	2,72,33.67	...	...	2,72,33.67	1,88,81.31	(+) 44.24
102 Assistance to Non-Government Primary Schools	12,43.37	13,35.11	...	25,78.48	26,84.88	(-) 3.96
104 Inspection	2,85.22	...	...	2,85.22	1,76.82	(+) 61.31
106 Teachers and Other Services	...	2.00	...	2.00	...	...
107 Teachers Training	...	9.81	...	9.81	12.49	(-) 21.46

(A) No. of pensioners as on 31-3-2013 was (i) Supernnuation and Living Pensioners -25,677, (ii) Family Pensioners - 10,358 and (iii) Legislative Assembly Pensioners - 217.

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B. SOCIAL SERVICES - Contd.

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

2202 General Education - Contd.

01 Elementary Education - Concl'd.

108 Text Books	...	1.00	...	1.00	0.16	(+) 525.00
109 Scholarships and Incentives	...	2.50	...	2.50	...	...
110 Examinations	...	4.50	...	4.50	6.12	(-) 26.47
800 Other Expenditure	...	20,90.76	15,55.77	36,46.53	14,28.00	(+) 155.36
Total 01	2,94,50.40	34,64.61	15,55.77	3,44,70.78	2,38,77.22	(+) 44.37

02 Secondary Education

001 Direction and Administration	...	28.05	...	28.05	40.78	(-) 31.22
004 Research and Training	...	9.45	...	9.45	3.09	(+) 205.83
052 Equipments	...	2,64.74	...	2,64.74	8.86	(+) 2,888.04
053 Maintenance of Buildings	...	2.50	...	2.50	48.44	(-) 94.84
101 Inspection	1,12.51	...	...	1,12.51	2,23.27	(-) 49.61
104 Teachers and Other Services	...	1.27	...	1.27	1.50	(-) 15.33
105 Teachers Training	54.33	...	...	54.33	70.43	(-) 22.86
107 Scholarships	54.00	...	...	54.00	89.97	(-) 39.98
109 Government Secondary Schools	1,89,42.78	...	...	1,89,42.78	1,84,11.20	(+) 2.89
110 Assistance to Non-Govt. Secondary Schools	4,96.67	2,30.74	...	7,27.41	9,18.69	(-) 20.82
191 Assistance to Local Bodies for Secondary Education	...	1,71.73	...	1,71.73	2,51.54	(-) 31.73
800 Other Expenditure	...	13,99.17	12,18.37	26,17.54	8,68.52	(+) 201.38
Total 02	1,96,60.29	21,07.65	12,18.37	2,29,86.31	2,09,36.29	(+) 9.79

03 University and Higher Education

001 Direction and Administration	2,31.04	26.88	...	2,57.92	2,69.35	(-) 4.24
103 Government Colleges and Institutes	1,20,58.10	5,13.27	...	1,25,71.37	1,19,73.98	(+) 4.99
104 Assistance to Non-Government Colleges and Institutes	4,44.76	3,00.23	...	7,44.99	6,26.12	(+) 18.99
105 Faculty Development Programme	1,22.37	...	...	1,22.37	1,26.60	(-) 3.34
106 Text Books Development	...	24.78	...	24.78	39.30	(-) 36.95

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		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 - Concl'd.						
03 University and Higher Education -Concl'd						
107 Scholarships	24.98	21.98	...	46.96	41.19	(+) 14.01
112 Institutes of Higher Learning	...	17.91	...	17.91	40.28	(-) 55.54
800 Other Expenditure	...	26.43	...	26.43	56.69	(-) 53.38
Total 03	1,28,81.25	9,31.48	...	1,38,12.73	1,31,73.51	(+) 4.85
04 Adult Education						
001 Direction and Administration	3,73.47	14.91	...	3,88.38	3,80.35	(+) 2.11
Total 04	3,73.47	14.91	...	3,88.38	3,80.35	(+) 2.11
05 Language Development						
001 Direction and Administration	0.78	0.22	...	1.00	6.71	(-) 85.10
102 Promotion of Modern Indian Languages and Literature	14.35	65.87	...	80.22	35.89	(+) 123.52
103 Sanskrit Education	...	...	...	...	6.72	(-) 100.00
200 Other Languages Education	...	20.00	...	20.00	32.74	(-) 38.91
Total 05	15.13	86.09	...	1,01.22	82.06	(+) 23.35
80 General						
001 Direction and Administration	4,29.01	79.70	...	5,08.71	4,22.67	(+) 20.36
003 Training	4,84.24	21.59	...	5,05.83	3,60.39	(+) 40.36
107 Scholarships	1.10	...	...	1.10	1.10	...
800 Other Expenditure	80.58	7.41	1,80.72	2,68.71	4,60.11	(-) 41.60
Total 80	9,94.93	1,08.70	1,80.72	12,84.35	12,44.27	(+) 3.22
Total 2202	6,33,75.47	67,13.44	29,54.86	7,30,43.77	5,96,93.70	(+) 22.36
2203 Technical Education						
001 Direction and Administration	38.86	17.35	...	56.21	47.58	(+) 18.14
105 Polytechnics	7,81.00	31.35	...	8,12.35	4,14.39	(+) 96.04
800 Other Expenditure	...	...	...	...	76.90	(-) 100.00
Total 2203	8,19.86	48.70	...	8,68.56	5,38.87	(+) 61.18
2204 Sports and Youth Services						
001 Direction And Administration	5,42.40	32.71	...	5,75.11	5,46.71	(+) 5.19
101 Physical Education	18,65.93	20.20	...	18,86.13	17,77.15	(+) 6.13

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Concl'd.						
2204 Sports and Youth Services - Concl'd.						
102 Youth Welfare Programmes for Students	1,53.34	18.00	85.35	2,56.69	1,56.37	(+) 64.16
103 Youth Welfare Programmes for Non-Students	...	1,02.50	...	1,02.50	80.54	(+) 27.25
104 Sports And Games	1,00.93	4,16.07	...	5,17.00	6,57.87	(-) 21.41
Total 2204	26,62.60	5,89.48	85.35	33,37.43	32,18.64	(+) 3.69
2205 Art and Culture						
001 Direction and Administration	51.11	4,52.05	...	5,03.16	3,66.56	(+) 37.27
101 Fine Arts Education	41.26	45.00	...	86.26	94.74	(-) 8.95
102 Promotion of Arts and Culture	1,58.79	1,69.00	...	3,27.79	2,10.41	(+) 55.79
103 Archaeology	46.22	3,78.84	...	4,25.06	4,37.41	(-) 2.82
104 Archives	47.51	48.20	...	95.71	99.78	(-) 4.08
105 Public Libraries	60.54	98.68	...	1,59.22	1,67.48	(-) 4.93
107 Museums	48.87	44.10	...	92.97	80.83	(+) 15.02
800 Other Expenditure	51.42	4,80.00	...	5,31.42	6,79.08	(-)21.74
Total 2205	5,05.72	17,15.87	...	22,21.59	21,36.29	(+) 3.99
Total (a) Education, Sports, Art and Culture	6,73,63.65	90,67.49	30,40.21	7,94,71.35	6,55,87.50	(+) 21.17
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services - Allopathy						
001 Direction and Administration	17,47.17	33.22	...	17,80.39	17,21.65	(+) 3.41
109 School Health Scheme	9.28	...	...	9.28	26.72	(-) 65.27
110 Hospital and Dispensaries	16,48.64	10,39.19	...	26,87.83	54,58.47	(-) 50.76
Total 01	34,05.09	10,72.41	...	44,77.50	72,06.84	(-) 37.87
02 Urban Health Services- Other systems of Medicines						
102 Homeopathy	67.50	...	...	67.50	65.79	(+) 2.60
Total 02	67.50	...	...	67.50	65.79	(+) 2.60
03 Rural Health Services-Allopathy						
101 Health Sub-Centres	20,00.81	...	...	20,00.81	18,28.22	(+) 9.44
103 Primary Health Centre	31,38.20	20,00.00	...	51,38.20	32,15.27	(+) 59.81

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Concl.						
03 Rural Health Services-Allopathy -Concl.						
104 Community Health Centre	19,61.66	...	...	19,61.66	21,80.48	(-) 10.04
110 Hospitals and Dispensaries	17,92.69	...	...	17,92.69	17,28.67	(+) 3.70
Total 03	88,93.36	20,00.00	...	1,08,93.36	89,52.64	(+) 21.68
04 Rural Health Services-Other Systems of Medicine						
102 Homeopathy	19.54	22.24	...	41.78	1,43.32	(-) 70.85
200 Other Systems	1,34.70	25,04.93	...	26,39.63	11,18.03	(+) 136.10
Total 04	1,54.24	25,27.17	...	26,81.41	12,61.35	(+) 112.58
05 Medical Education, Training and Research						
105 Allopathy	2,93.14	...	...	2,93.14	2,87.91	(+) 1.82
200 Other Systems	...	40,00.00	...	40,00.00	36,52.00	(+) 9.53
Total 05	2,93.14	40,00.00	...	42,93.14	39,39.91	(+) 8.97
06 Public Health						
101 Prevention and Control of Diseases	16,18.72	0.18	36.00	16,54.90	16,84.71	(-) 1.77
104 Drug Control	...	4.00	...	4.00	2.18	(+) 83.49
112 Public Health Education	33.15	4.00	...	37.15	38.51	(-) 3.53
800 Other Expenditure	89.22	46.73	75.00	2,10.95	1,42.32	(+) 48.22
Total 06	17,41.09	54.91	1,11.00	19,07.00	18,67.71	(+) 2.10
80 General						
004 Health Statistics & Evaluation	1,80.19	...	...	1,80.19	1,72.22	(+) 4.63
Total 80	1,80.19	...	...	1,80.19	1,72.22	(+) 4.63
Total 2210	1,47,34.61	96,54.49	1,11.00	2,45,00.10	2,34,66.46	(+) 4.40
2211 Family Welfare						
001 Direction and Administration	...	...	6,36.07	6,36.07	7,08.02	(-) 10.16
003 Training	...	...	1,51.70	1,51.70	1,41.23	(+) 7.41
101 Rural Family Welfare Services	...	...	9,03.93	9,03.93	8,09.26	(+) 11.70
102 Urban Family Welfare Services	...	...	35.35	35.35	32.55	(+) 8.60
105 Compensation	...	...	...	...	12.04	(-) 100.00
Total 2211	...	...	17,27.05	17,27.05	17,03.10	(+) 1.41

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE)						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Concl.						
Total (b) Health and Family Welfare	1,47,34.61	96,54.49	18,38.05	2,62,27.15	2,51,69.56	(+) 4.20
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	6,45.54	...	...	6,45.54	18,62.13	(-) 65.33
101 Urban Water Supply Programmes	23,78.47	20.48	...	23,98.95	14,89.06	(+) 61.10
102 Rural Water Supply Programmes	11,83.40	...	...	11,83.40	11,38.14	(+) 3.98
800 Other Expenditure	1,24.68	...	...	1,24.68	1,98.36	(-) 37.14
Total 01	43,32.09	20.48	...	43,52.57	46,87.69	(-) 7.15
02 Sewerage and Sanitation						
001 Direction and Administration	14,69.08	...	...	14,69.08	15,91.29	(-) 7.68
107 Sewerage Services	1,69.55	...	...	1,69.55	1,76.42	(-) 3.89
Total 02	16,38.63	...	...	16,38.63	17,67.71	(-) 7.30
Total 2215	59,70.72	20.48	...	59,91.20	64,55.40	(-) 7.19
2216 Housing						
01 Government Residential Buildings						
107 Police Housing	...	...	...	...	3.80	(-) 100.00
Total 01	...	...	...	...	3.80	(-) 100.00
07 Other Housing						
053 Maintenance and Repairs	8,29.08	...	...	8,29.08	4,41.95	(+) 87.60
800 Construction (A)	...	...	...	...	0.85	(-) 100.00
Total 07	8,29.08	...	...	8,29.08	4,42.80	(+) 87.24
80 General						
001 Direction And Administration	85.03	...	...	85.03	46.01	(+) 84.81
800 Other Expenditure	0.80	...	...	0.80	...	...
Total 80	85.03	...	...	85.83	46.01	(+) 86.55
Total 2216	85.03	...	...	9,14.91	4,92.61	(+) 85.73

(A) The discrepancy in the accounting classification between budget document and prescribed head of accounts is under correspondence with the State Government. Reply is awaited (August-2013).

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 -Concl'd.						
2217 Urban Development						
01 State Capital Development						
001 Direction and Administration	1,87.58	11.31	...	1,98.89	1,93.72	(+) 2.67
191 Assistance to Local Bodies Corporation, Urban Development	5,40.09	...	...	5,40.09	3,72.30	(+) 45.07
800 Other Expenditure	3,12.11	45,04.24	...	48,16.35	45,62.32	(+) 5.57
Total 01	10,39.78	45,15.55	...	55,55.33	51,28.34	(+) 8.33
Total 2217	10,39.78	45,15.55	...	55,55.33	51,28.34	(+) 8.33
Total (c) Water Supply, Sanitation, Housing and Urban Development	85.03					
	78,40.38	45,36.03	...	1,24,61.44	1,20,76.35	(+) 3.19
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction And Administration	1,92.58	19.09	...	2,11.67	2,05.43	(+) 3.04
101 Advertising and Visual Publicity	22.49	4.27	...	26.76	31.18	(-) 14.18
102 Information Centres	53.28	5.69	...	58.97	79.68	(-) 25.99
103 Press Information Services	...	10.46	...	10.46	15.50	(-) 32.52
106 Field Publicity	59.45	4.79	...	64.24	71.17	(-) 9.74
107 Song and Drama Services	18.95	0.10	...	19.05	21.74	(-) 12.37
109 Photo Services	33.49	2.00	...	35.49	35.99	(-) 1.39
110 Publications	13.94	54.57	...	68.51	58.63	(+) 16.85
Total 60	3,94.18	1,00.97	...	4,95.15	5,19.32	(-) 4.65
Total 2220	3,94.18	1,00.97	...	4,95.15	5,19.32	(-) 4.65
Total (d) Information and Broadcasting	3,94.18	1,00.97	...	4,95.15	5,19.32	(-) 4.65
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01 Welfare of Scheduled Castes						
102 Economic Development	...	6.09	...	6.09	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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'd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.						
01 Welfare of Scheduled Castes - Concl'd.						
277 Education	...	...	3,97.98	3,97.98	...	...
282 Health	...	3.50	...	3.50	...	...
Total 01	...	9.59	3,97.98	4,07.57	...	...
02 Welfare of Scheduled Tribes						
001 Direction and Administration	10,00.73	3,75.20	...	13,75.93	10,27.31	(+) 33.94
102 Economic Development	...	5.00	...	5.00	...	...
277 Education	...	2,57.94	1,07.14	3,65.08	2,86.91	(+) 27.25
282 Health	...	70.98	...	70.98	80.00	(-) 11.28
283 Housing	...	4,99.96	...	4,99.96	7,03.99	(-) 28.98
794 Special Central Assistance for Tribal Sub-Plan	...	22,60.00	...	22,60.00	16,41.92	(+) 37.64
800 Other Expenditure	3,70.13	82,57.70	49,71.67	1,35,99.50	1,63,32.04	(-) 16.73
Total 02	13,70.86	1,17,26.78	50,78.81	1,81,76.45	2,00,72.17	(-) 9.44
03 Welfare of Backward Classes						
001 Direction and Administration	1,20.26	20.28	...	1,40.54	1,11.75	(+) 25.76
102 Economic Development	...	1,62.38	...	1,62.38	3,32.74	(-) 51.20
277 Education	...	1.00	18.42	19.42	1,91.93	(-) 89.88
282 Health	...	15.92	...	15.92	...	...
283 Housing	...	2,57.84	...	2,57.84	3,49.26	(-) 26.18
800 Other Expenditure	...	5,94.11	...	5,94.11	4,37.24	(+) 35.88
Total 03	1,20.26	10,51.53	18.42	11,90.21	14,22.92	(-) 16.35
80 General						
800 Other Expenditure	...	...	2,00.77	2,00.77	5,23.38	(-) 61.64
Total 80	...	...	2,00.77	2,00.27	5,23.38	(-)61.64
Total 2225	14,91.12	1,27,87.90	56,95.98	1,99,75.00	2,20,18.47	(-) 9.28
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	14,91.12	1,27,87.90	56,95.98	1,99,75.00	2,20,18.47	(-) 9.28

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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						
2230 Labour and Employment						
01 Labour						
101 Industrial Relations	1,84.64	96.15	...	2,80.79	3,02.33	(-) 7.12
Total 01	1,84.64	96.15	...	2,80.79	3,02.33	(-) 7.12
02 Employment Service						
001 Direction and Administration	1,06.95	13.21	...	1,20.16	1,41.73	(-) 15.22
004 Research, Survey and Statistics	12.02	...	...	12.02	7.95	(+) 51.19
101 Employment Services	2,58.30	...	...	2,58.30	2,86.89	(-) 9.97
Total 02	3,77.27	13.21	...	3,90.48	4,36.57	(-) 10.56
03 Training						
003 Training of Craftsmen & Supervisors	4,21.02	...	...	4,21.02	4,66.94	(-) 9.83
101 Industrial Training Institutes	...	1,44.33	3.21	1,47.54	2,60.42	(-) 43.35
102 Apprenticeship Training	5.93	0.49	...	6.42	7.71	(-) 16.86
Total 03	4,26.95	1,44.82	3.21	5,74.98	7,35.07	(-) 21.78
Total 2230	9,88.86	2,54.18	3.21	12,46.25	14,73.97	(-) 15.45
Total (f) Labour and Labour Welfare	9,88.86	2,54.18	3.21	12,46.25	14,73.97	(-) 15.45
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
001 Direction and Administration	28.71	...	...	28.71	25.05	(+) 14.61
200 Other Relief Measures	1,42.25	...	...	1,42.25	4,90.55	(-) 71.00
800 Other Expenditure	5.00	...	...	5.00	...	...
Total 01	1,75.96	...	...	1,75.96	5,15.60	(-) 65.87
02 Social Welfare						
001 Direction and Administration	2,31.74	1,08.46	...	3,40.20	3,25.52	(+) 4.51
101 Welfare of Handicapped	1,14.45	1,68.48	...	2,82.93	2,69.37	(+) 5.03
102 Child Welfare	1,18.35	4,05.22	50,99.19	56,22.76	65,29.65	(-) 13.89
103 Women's Welfare	4,97.52	1,74.25	...	6,71.77	8,72.26	(-) 22.99
104 Welfare of Aged, Infirm and Destitute (A)	91.85	20,95.86	...	21,87.71	20,88.65	(+) 4.74

(A) The number of Old Age Pensioners as on 31-3-2013: Information from State Government is not received (August 2013).

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition						
02 Social Welfare -Concl'd.						
105 Prohibition	14,62.22	16.25	...	14,78.47	14,81.48	(-) 0.20
106 Correctional Services	...	72.01	1,96.03	2,68.04	2,97.75	(-) 9.98
107 Assistance to Voluntary Organisations	...	10.00	...	10.00	33.00	(-) 69.70
800 Other Expenditure	16.44	...	...	16.44	16.10	(+) 2.11
Total 02	25,32.57	30,50.53	52,95.22	1,08,78.32	1,19,13.78	(-) 8.69
60 Other Social Security and Welfare Programmes						
102 Pensions Under Social Security Schemes	0.98	...	...	0.98	2.34	(-) 58.12
200 Other Programmes	21.41	...	...	21.41	7.30	(+) 193.29
800 Other Expenditure	1.38	23.40	...	24.78	97.22	(-) 74.51
Total 60	22.39	23.40	...	47.17	1,06.86	(-) 55.86
Total 2235	27,30.92	30,73.93	52,95.22	1,11,01.45	1,25,36.24	(-) 11.45
2236 Nutrition						
02 Distribution of Nutritious Food and Beverages						
101 Special Nutrition Programmes	21.94	4,00.00	26.60	4,48.54	30,85.65	(-) 85.46
Total 02	21.94	4,00.00	26.60	4,48.54	30,85.65	(-) 85.46
Total 2236	21.94	4,00.00	26.60	4,48.54	30,85.65	(-) 85.46
2245 Relief on Account of Natural Calamities						
05 State Disaster Response Fund						
101 Transfer to Reserve Fund and Deposit Accounts State Disaster Response Fund	11,75.00	...	...	11,75.00	7,40.00	(+) 58.78
Total 05	11,75.00	...	...	11,75.00	7,40.00	(+) 58.78
80 General						
102 Management of Natural Disasters, Contingency Plans in	82.09	24.71	11.40	1,18.20	75.27	(+) 57.03
800 Other Expenditure	1,00.00	...	...	1,00.00	1,06.40	(-) 6.02
Total 80	1,82.09	24.71	11.40	2,18.20	1,81.67	(+) 20.11
Total 2245	13,57.09	24.71	11.40	13,93.20	9,21.67	(+) 51.16
Total (g) Social Welfare and Nutrition	41,11.33	34,98.64	53,33.22	1,29,43.19	1,65,43.56	(-) 21.76

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Concl.						
(h) Others						
2250 Other Social Services						
800 Other Expenditure	2.59	...	...	2.59	21.36	(-) 87.87
Total 2250	2.59	...	...	2.59	21.36	(-) 87.87
2251 Secretariat-Social Services						
090 Secretariat	...	...	...	...	5,18.50	(-) 100.00
Total 2251	...	...	...	...	5,18.50	(-) 100.00
Total (h) Others	2.59	...	...	2.59	5,39.86	(-) 99.52
Total B-SOCIAL SERVICES	85.03					
	9,69,26.71	3,98,99.70	1,59,10.67	15,28,22.11	14,39,28.59	(+) 6.18
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	27,53.18	2,91.68	...	30,44.86	32,25.32	(-) 5.60
102 Food Grain Crops	2,00.63	...	...	2,00.63	2,20.67	(-)9.08
103 Seeds	2,33.82	1,31.00	...	3,64.82	7,85.83	(-) 53.58
104 Agricultural Farms	1,23.45	83.79	...	2,07.24	2,47.35	(-) 16.22
105 Manures and Fertilisers	79.28	13.96	...	93.24	2,98.32	(-) 68.74
107 Plant Protection	1,59.82	9.31	...	1,69.13	1,91.11	(-) 11.50
108 Commercial Crops	1,70.50	16.54	...	1,87.04	2,12.46	(-) 11.96
109 Extension and Farmers Training	4,05.93	13.00	...	4,18.93	4,92.83	(-) 15.00
111 Agricultural Economics and Statistics	...	6.00	...	6.00	6.00	...
113 Agricultural Engineering	1,11.55	...	...	1,11.55	1,14.16	(-) 2.29
119 Horticulture and Vegetable Crops	2,02.08	58.45	...	2,60.53	1,99.44	(+) 30.63
800 Other Expenditure	...	34,61.76	23,41.78	58,03.54	70,68.64	(-) 17.90
Total 2401	44,40.24	40,85.49	23,41.78	1,08,67.51	1,30,62.13	(-) 16.80
2402 Soil and Water Conservation						
001 Direction and Administration	7,82.39	53.30	...	8,35.69	8,60.44	(-) 2.88
101 Soil Survey and Testing	2,19.49	26.04	...	2,45.53	2,30.83	(+) 6.37
102 Soil Conservation	2,93.18	9,41.94	...	12,35.12	20,89.90	(-) 40.90
103 Land Reclamation and Development	...	73.29	...	73.29	20.00	(+) 266.45
800 Other Expenditure	...	36,66.89	34.03	37,00.92	45,02.39	(-) 17.80
Total 2402	12,95.06	47,61.46	34.03	60,90.55	77,03.56	(-) 20.94

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 - Contd.						
2403 Animal Husbandry						
001 Direction and Administration	13,78.02	12.07	...	13,90.09	16,92.81	(-) 17.88
101 Veterinary Services and Animal Health	24,14.16	61.22	1,27.15	26,02.53	25,78.83	(+) 0.92
102 Cattle and Buffalo Development	13,19.18	9.98	...	13,29.16	13,20.31	(+) 0.67
103 Poultry Development	1,80.32	7.60	...	1,87.92	1,24.80	(+) 50.58
105 Piggery Development	...	32.97	...	32.97	33.89	(-) 2.71
106 Other Live stock Development	...	...	...	...	27.41	(-) 100.00
107 Fodder and Feed Development	67.79	0.77	...	68.56	38.89	(+) 76.29
109 Extension and Training	4.86	0.98	...	5.84	17.96	(-) 67.48
113 Administrative Investigation and Statistics	...	56.20	32.63	88.83	49.32	(+) 80.11
195 Assistance to Animal Husbandry Co-operatives	...	63.37	...	63.37	1,39.00	(-) 54.41
800 Other Expenditure	...	...	...	...	15.00	(-) 100.00
Total 2403	53,64.33	2,45.16	1,59.78	57,69.27	60,38.22	(-) 4.45
2404 Dairy Development						
001 Direction and Administration	60.51	...	...	60.51	50.90	(+) 18.88
102 Dairy Development Projects	60.11	6.30	...	66.41	1,43.73	(+) 53.80
109 Extension and Training	...	...	...	...	0.70	(-) 100.00
Total 2404	1,20.62	6.30	...	1,26.92	1,95.33	(-) 35.02
2405 Fisheries						
001 Direction and Administration	17,28.49	2,75.17	...	20,03.66	20,63.69	(-) 2.91
004 Research	...	...	...	...	5.00	(-) 100.00
101 Inland Fisheries	2,02.46	1,44.31	23.00	3,69.77	4,15.74	(-) 11.06
105 Processing, Preservation and Marketing	...	5.00	...	5.00	5.00	...
109 Extension and Training	23.35	2.35	...	25.70	26.74	(-) 3.89
110 Mechanisation and Improvement of Fish Crafts	...	2.50	...	2.50	3.00	(-) 16.67
800 Other Expenditure	...	1,42.19	97.00	2,39.19	1,84.27	(+) 29.80
Total 2405	19,54.30	5,71.52	1,20.00	26,45.82	27,03.44	(-) 2.13

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 - Contd.						
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	30,26.33	2,73.15	...	32,99.48	31,92.10	(+) 3.36
003 Education and Training	...	36.77	...	36.77	46.14	(-) 20.31
005 Survey and Utilization of Forest Resources	...	24.99	...	24.99	31.15	(-) 19.78
013 Statistics	...	2.99	...	2.99	2.99	...
070 Communications and Buildings	...	50.17	...	50.17	64.95	(-) 22.76
101 Forest Conservation, Development and Regeneration	...	5.00	...	5.00	1,90.66	(-) 97.38
102 Social and Farm Forestry	...	3,68.85	...	3,68.85	4,98.67	(-) 26.03
105 Forest Produce	...	10.96	...	10.96	13.80	(-) 20.58
800 Other Expenditure	...	28,81.99	...	28,81.99	21,90.23	(+) 31.58
Total 01	30,26.33	36,54.87	...	66,81.20	62,30.69	(+) 7.23
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	69.91	3,24.66	3,94.57	5,35.04	(-) 26.25
111 Zoological Park	...	41.99	...	41.99	38.40	(+) 9.35
Total 02	...	1,11.90	3,24.66	4,36.56	5,73.44	(-) 23.87
Total 2406	30,26.33	37,66.77	3,24.66	71,17.76	68,04.13	(+) 4.61
2407 Plantations						
03 Rubber						
800 Other Expenditure	...	6.99	...	6.99	6.99	...
Total 03	...	6.99	...	6.99	6.99	...
Total 2407	...	6.99	...	6.99	6.99	...
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	11,24.87	3.43	...	11,28.30	10,72.30	(+) 5.22
101 Procurement and Supply	15,00.00	...	...	15,00.00	...	...
800 Other Expenditure	1.56	68.89	...	70.45	1,21.74	(-) 42.13
Total 01	26,26.43	72.32	...	26,98.75	11,94.04	(+) 126.02
02 Storage and Warehousing						
101 Rural Godown Programme	21.09	3.28	...	24.37	26.43	(-) 7.79

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 - Concl'd.						
2408 Food Storage and Warehousing -Concl'd.						
02 Storage and Warehousing - Concl'd.						
Total 02	21.09	3.28	...	24.37	26.43	(-) 7.79
Total 2408	26,47.52	75.60	...	27,23.12	12,20.47	(+) 123.12
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	1,42.70	1.00	17.22	1,60.92	1,70.22	(-) 5.46
005 Education	2.84	...	...	2.84	2.99	(-) 5.02
Total 01	1,45.54	1.00	17.22	1,63.76	1,73.21	(-) 5.46
80 General						
150 Assistance to ICAR	37.78	12.66	...	50.44	53.28	(-) 5.33
272 Education (A)	40.07	...	...	40.07	47.47	(-) 15.59
277 Education	...	2.99	...	2.99	5.75	(-) 48.00
Total 80	77.85	15.65	...	93.50	1,06.50	(-) 12.21
Total 2415	2,23.39	16.65	17.22	2,57.26	2,79.71	(-) 8.03
2425 Co-operation						
001 Direction and Administration	12,44.48	35.96	...	12,80.44	13,91.40	(-) 7.97
003 Training	...	90.00	...	90.00	90.00	...
004 Research and Evaluation	...	2.00	...	2.00	2.00	...
101 Audit of Co-operatives	1,73.68	...	...	1,73.68	2,01.48	(-) 13.80
105 Information and Publicity	...	2.00	...	2.00	...	...
108 Assistance to other Co-operatives	...	2.61	...	2.61	...	...
Total 2425	14,18.16	1,32.57	...	15,50.73	16,84.88	(-) 7.96
2435 Other Agricultural Programmes						
01 Marketing and Quality Control						
101 Marketing Facilities	...	8.00	...	8.00	4.27	(+) 87.35
Total 01	...	8.00	...	8.00	4.27	(+) 87.35
Total 2435	...	8.00	...	8.00	4.27	(+) 87.35
Total (a) Agriculture and Allied Activities	2,04,89.95	1,36,76.51	29,97.47	3,71,63.93	3,97,03.12	(-) 6.40

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (July, 2013)

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013			Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development						
2501 Special Programmes for Rural Development						
01 Integrated Rural Development Programme						
001 Direction and Administration	40.29	2.62	...	42.91	63.58	(-) 32.51
101 Subsidy to District Rural Development Agency	...	1,35.75	...	1,35.75	1,84.22	(-) 26.31
800 Other Expenditure	...	8,10.00	...	8,10.00	3,74.99	(+) 116.01
Total 01	40.29	9,48.37	...	9,88.66	6,22.79	(+) 58.75
04 Integrated Rural Energy Planning Programme						
105 Project Implementation	...	50.00	...	50.00	2.12	(+) 2,258.49
Total 04	...	50.00	...	50.00	2.12	(+) 2,258.49
Total 2501	40.29	9,98.37	...	10,38.66	6,24.91	(+) 66.21
2505 Rural Employment						
01 National Programmes						
702 Jawahar Gram Samridhi Yojana (JGSY)	...	...	...	...	3,41.28	(-) 100.00
Total 01	...	...	...	...	3,41.28	(-) 100.00
02 Other Programmes						
101 National Rural Employee Guarantee Scheme	...	60,50.00	...	60,50.00	22,99.00	(+) 163.16
Total 02	...	60,50.00	...	60,50.00	22,99.00	(+) 163.16
60 Other Programmes						
002 Indira Awaaj Yojna	...	2,00.00	...	2,00.00	...	...
800 Other Expenditure	...	30,00.00	...	30,00.00	22,50.00	(+) 33.33
Total 60	...	32,00.00	...	32,00.00	22,50.00	(+) 42.22
Total 2505	...	92,50.00	...	92,50.00	48,90.28	(+) 89.15
2515 Other Rural Development Programmes						
001 Direction and Administration	87.39	...	...	87.39	1,27.94	(-) 31.69
101 Panchayati Raj	15,93.08	28.77	...	16,21.85	12,31.21	(+) 31.73
102 Community Development	18,66.11	56.51	...	19,22.62	19,44.12	(-) 1.11
Total 2515	35,46.58	85.28	...	36,31.86	33,03.27	(+) 9.95
Total (b) Rural Development	35,86.87	1,03,33.65	...	1,39,20.52	88,18.46	(+) 57.86

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(c) Special Areas Programmes						
2552 North Eastern Areas						
101 Inland Fisheries	...	...	1,50.84	1,50.84	...	...
102 Soil Conservation	...	...	2,60.99	2,60.99	...	...
800 Other expenditure	...	...	9,80.22	9,80.22	3,24.10	(+) 202.44
60 Others						
004 Research and Development	...	...	30.90	30.90	...	...
800 Other Expenditure	...	...	1,72.00	1,72.00	54.29	(+) 216.82
Total 60	...	...	2,02.90	2,02.90	54.29	(+) 273.73
80 General						
107 Scholarship	...	...	2,20.00	2,20.00	1,61.96	(+) 35.84
Total 80	...	...	2,20.00	2,20.00	1,61.96	(+) 35.84
Total 2552	...	...	18,14.95	18,14.95	5,40.35	(+) 235.88
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	...	41,52.00	...	41,52.00	41,77.00	(-) 0.60
Total 02	...	41,52.00	...	41,52.00	41,77.00	(-) 0.60
Total 2575	...	41,52.00	...	41,52.00	41,77.00	(-) 0.60
Total (c) Special Areas Programmes	...	41,52.00	18,14.95	59,66.95	47,17.35	(+) 26.49
(d) Irrigation and Flood Control						
2700 Major Irrigation						
01 Water Development						
001 Direction and Administration	3,06.87	...	...	3,06.87	3,80.01	(-) 19.25
Total 01	3,06.87	...	...	3,06.87	3,80.01	(-) 19.25
02 Singda Irrigation Project						
001 Direction and Administration	3,63.36	...	...	3,63.36	3,56.36	(+) 1.96
Total 02	3,63.36	...	...	3,63.36	3,56.36	(+) 1.96
03 Khuga Irrigation Project						
001 Direction and Administration	...	4,06.29	...	4,06.29	4,50.79	(-) 9.87
Total 03	...	4,06.29	...	4,06.29	4,50.79	(-) 9.87

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 -Concltd.						
04 Thoubal River Irrigation Project						
001 Direction and Administration	...	7,91.79	...	7,91.79	9,91.12	(-) 20.11
Total 04	...	7,91.79	...	7,91.79	9,91.12	(-) 20.11
05 Dolaithabi River Irrigation Project						
001 Direction and Administration	...	3,27.72	...	3,27.72	4,54.17	(-) 27.84
Total 05	...	3,27.72	...	3,27.72	4,54.17	(-) 27.84
80 General						
800 Other Expenditure	2,19.59	...	...	2,19.59	...	...
Total 80	2,19.59	...	...	2,19.59	...	...
Total 2700	8,89.82	15,25.80	...	24,15.62	26,32.45	(-) 8.24
2701 Medium Irrigation						
04 Medium Irrigation -Non-commercial						
001 Direction and Administration	11,79.91	...	...	11,79.91	13,59.16	(-) 13.19
Total 04	11,79.91	...	...	11,79.91	13,59.16	(-) 13.19
Total 2701	11,79.91	...	...	11,79.91	13,59.16	(-) 13.19
2702 Minor Irrigation						
80 General						
001 Direction and Administration	9,99.64	...	...	9,99.64	10,67.74	(-) 16.38
800 Other Expenditure	...	...	15.06	15.06	24.89	(-) 39.49
Total 80	9,99.64	...	15.06	10,14.70	10,92.63	(-) 7.13
Total 2702	9,99.64	...	15.06	10,14.70	10,92.63	(-) 7.13
2705 Command Area Development						
001 Direction And Administration	3,66.26	...	...	3,66.26	3,58.09	(+) 2.28
800 Other Expenditure	...	12,24.31	...	12,24.31	9,05.08	(+) 35.27
Total 2705	3,66.26	12,24.31	...	15,90.57	12,63.17	(+) 25.92
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	15,17.85	...	...	15,17.85	13,76.88	(+) 10.24
052 Machinery and Equipment	...	...	...	...	14.21	(-) 100.00

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

Heads	(Figures in lakhs represent charged expenditure)				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Actual for the year 2012-2013					
	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.						
2711 Flood Control and Drainage - Concl.						
01 Flood Control -Concl.						
800 Other Expenditure	54.89	...	...	54.89	64.81	(-) 15.31
Total 01	15,72.74	...	...	15,72.74	14,55.90	(+) 8.03
Total 2711	15,72.74	...	...	15,72.74	14,55.90	(+) 8.03
Total (d) Irrigation and Flood Control	50,08.37	27,50.11	15.06	77,73.54	78,03.31	(-) 0.38
(e) Energy						
2801 Power						
001 Direction and Administration	...	...	...	...	91,17.82	(-) 100.00
01 Hydel Generation						
101 Purchase of Power	2,18,35.99	...	...	2,18,35.99	1,68,15.23	(+) 29.86
800 Other Expenditure	...	...	...	...	16.27	(-) 100.00
Total 01	2,18,35.99	...	...	2,18,35.99	1,68,31.50	(+) 29.73
04 Diesel/Gas Power Generation						
001 Direction and Administration	...	...	...	...	...	...
799 Suspense	...	...	...	...	10.80	(-) 100.00
800 Other Expenditure	32.56	...	...	32.56	2,51.32	(-) 87.04
Total 04	32.56	...	...	32.56	2,62.12	(-) 87.58
05 Transmission and Distribution						
052 Machinery and Equipment	2,21.02	...	...	2,21.02	...	...
800 Other Expenditure	3,69.88	...	...	3,69.88	6,79.49	(-) 45.57
Total 05	5,90.90	...	...	5,90.90	6,79.49	(-) 13.04
80 General						
001 Direction and Administration	91,06.68	...	...	91,06.68	...	...
Total 80	91,06.68	...	...	91,06.68	...	...
Total 2801	3,15,66.13	...	...	3,15,66.13	2,68,90.93	(+) 17.39
2810 Non-Conventional Sources of Energy						
60 Others						
800 Other Expenditure	...	4,00.00	...	4,00.00	4,50.00	(+) 11.11
Total 60	...	4,00.00	...	4,00.00	4,50.00	(+) 11.11

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(e) Energy -Concl'd						
2810 Non-Conventional Sources of Energy -Concl'd.						
Total 2810	...	4,00.00	...	4,00.00	4,50.00	(+) 11.11
Total (e) Energy	3,15,66.13	4,00.00	...	3,19,66.13	2,73,40.93	(+) 16.92
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	15,50.91	1,06.68	...	16,57.59	24,56.64	(-) 32.53
003 Training	3,79.30	15.67	...	3,94.97	4,97.15	(-) 20.55
004 Research and Development	...	...	2.62	2.62	14.29	(-) 81.67
101 Industrial Estates	...	1,00.00	...	1,00.00	30.90	(+) 2,23.62
102 Small Scale Industries	1,57.60	9.99	...	1,67.59	2,48.87	(+) 32.66
103 Handloom Industries	2,62.74	15,79.91	16,14.42	34,57.07	32,81.96	(+) 5.34
104 Handicraft Industries	95.74	24.00	...	1,19.74	1,11.64	(+) 7.26
105 Khadi and Village Industries	96.83	2.00	...	98.83	2,46.39	(+) 59.89
107 Sericulture Industries	15,88.32	3,14.34	...	19,02.66	22,63.63	(-) 15.95
109 Monitoring and Evaluation	45.25	...	...	45.25	59.60	(-) 24.08
800 Other Expenditure	...	56.50	...	56.50	40.00	(+) 41.25
Total 2851	41,76.69	22,09.09	16,17.04	80,02.82	92,51.07	(-) 13.49
2852 Industries						
08 Consumer Industries						
201 Sugar	99.05	...	...	99.05	85.66	(+) 15.63
600 Others	...	2,12.00	3,19.25	5,31.25	37.26	(+) 1,325.79
Total 08	99.05	2,12.00	3,19.25	6,30.30	1,22.92	(+) 412.77
80 General						
001 Direction and Administration						
003 Industrial Education - Research and Training	...	...	...	...	30.10	(-) 100.00
800 Other Expenditure	...	13.00	...	13.00	9.10	(+) 42.86
Total 80	...	13.00	...	13.00	39.20	(-) 66.84
Total 2852	99.05	2,25.00	3,19.25	6,43.30	1,62.12	(+) 296.80

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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 -Concld.						
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	2,32.41	3.15	...	2,35.56	2,78.42	(-) 15.39
102 Mineral Exploration	...	12.82	...	12.82	6.41	(+) 100.00
Total 02	2,32.41	15.97	...	2,48.38	2,84.83	(-) 12.80
Total 2853	2,32.41	15.97	...	2,48.38	2,84.83	(-) 12.80
Total (f) Industry and Minerals	45,08.15	24,50.06	19,36.29	88,94.50	96,98.02	(-) 8.29
(g) Transport						
3054 Roads and Bridges						
03 State Highways						
102 Bridges	2,35.85	...	...	2,35.85	1,43.02	(+) 64.91
337 Road Works	20,75.58	...	...	20,75.58	7,54.89	(+) 174.95
Total 03	23,11.43	...	...	23,11.43	8,97.91	(+) 157.42
04 District and Other Roads						
337 Road Works	71,28.26	...	...	71,28.26	85,75.31	(-) 16.87
Total 04	71,28.26	...	...	71,28.26	85,75.31	(-) 16.87
05 Roads of Inter State or Economic Importance						
102 Bridges	85.36	...	...	85.36	13.15	(+) 549.13
Total 05	85.36	...	...	85.36	13.15	(+) 549.13
80 General						
001 Direction and Administration	42,21.06	...	...	42,21.06	41,80.96	(+) 0.96
800 Other Expenditure	...	...	...	...	7.17	(-) 100.00
Total 80	42,21.06	...	...	42,21.06	41,88.13	(+) 0.79
Total 3054	1,37,46.11	...	...	1,37,46.11	1,36,74.50	(+) 0.52
Total (g) Transport	1,37,46.11	...	...	1,37,46.11	1,36,74.50	(+) 0.52
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	1,16.05	3,28.00	...	4,44.05	6,51.51	(-) 31.84

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	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.						
3425 Other Scientific Research - Concl'd.						
60 Others -Concl'd.						
004 Research and Development	...	64.69	...	64.69	59.33	(+) 9.03
600 Other Schemes	...	3,55.55	...	3,55.55	...	...
800 Other Expenditure	...	1,16.59	...	1,16.59	1,03.18	(+) 13.00
Total 60	1,16.05	8,64.83	...	9,80.88	8,14.02	(+) 20.50
Total 3425	1,16.05	8,64.83	...	9,80.88	8,14.02	(+) 20.50
3435 Ecology and Environment						
03 Environmental Research and Ecological Regeneration						
003 Environmental Education/Training/Extension	...	2,14.92	...	2,14.92	1,74.97	(+) 22.83
Total 03	...	2,14.92	...	2,14.92	1,74.97	(+) 22.83
04 Prevention and Control of Pollution						
104 Impact Assessment	...	1,77.87	...	1,77.87	2,00.00	(-) 11.07
Total 04	...	1,77.87	...	1,77.87	2,00.00	(-) 11.07
60 Others						
800 Other Expenditure	81.21	7,55.95	...	8,37.16	8,09.83	(+) 3.37
Total 60	81.21	7,55.95	...	8,37.16	8,09.83	(+) 3.37
Total 3435	81.21	11,48.74	...	12,29.95	11,84.80	(+) 3.81
Total (i) Science Technology and Environment	1,97.26	20,13.57	...	22,10.83	19,98.82	(+) 10.61
(j) General Economic Services						
3451 Secretariate -Economic Services						
090 Secretariat	...	...	...	...	43.33	(-) 100.00
092 Other Offices	5,42.16	71,15.97	...	76,58.13	90,53.62	(-) 15.41
102 District Planning Machinery	95.89	...	...	95.89	1,73.64	(-) 44.78
800 Other Expenditure	...	...	...	...	5,00.00	(-) 100.00
Total 3451	6,38.05	71,15.97	...	77,54.02	97,70.59	(-) 20.64

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES -						
Concl.						
(j) General Economic Services -						
Concl.						
3452 Tourism						
01 Tourist Infrastructure						
800 Other Expenditure	...	1,80.76	...	1,80.76	1,74.73	(+) 3.45
Total 01	...	1,80.76	...	1,80.76	1,74.73	(+) 3.45
80 General						
001 Direction and Administration	3,17.94	...	...	3,17.94	3,47.84	(-) 8.60
104 Promotion And Publicity	...	...	50.00	50.00	50.00	...
Total 80	3,17.94	...	50.00	3,67.94	3,97.84	(-) 7.52
Total 3452	3,17.94	1,80.76	50.00	5,48.70	5,72.57	(-) 4.17
3454 Census Surveys and Statistics						
01 Census						
001 Direction and Administration	5,83.10	...	...	5,83.10	5,94.16	(-) 1.86
101 Computerisation of Census Data	...	...	14.59	14.59	25.98	(-) 43.84
800 Other Expenditure	40.03	12.70	8.11	60.84	52.91	(+) 14.99
Total 01	6,23.13	12.70	22.70	6,58.53	6,73.05	(-) 2.16
02 Surveys and Statistics						
201 National Sample Survey Organisation	2,29.78	51.78	...	2,81.56	2,82.11	(-) 0.19
203 Computer Services	9.53	5.00	...	14.53	15.93	(-) 8.79
205 State Statistical Agency	64.78	24.55	...	89.33	2,74.37	(-) 67.44
800 Other Expenditure	...	...	...	...	9.94	(-) 100.00
Total 02	3,04.09	81.33	...	3,85.42	5,82.35	(-) 33.82
Total 3454	9,27.22	94.03	22.70	10,43.95	12,55.40	(-) 16.84
3475 Other General Economic Services						
106 Regulation of Weights and Measures	2,49.61	14.47	6.40	2,70.48	3,12.32	(-) 13.40
107 Regulation of Markets	66.26	...	...	66.26	71.96	(-) 7.92
Total 3475	3,15.87	14.47	6.40	3,36.74	3,84.28	(-) 12.37
Total (j) General Economic Services	21,99.08	74,05.23	79.10	96,83.41	1,19,82.84	(-) 19.19
Total C-ECONOMIC SERVICES	8,13,01.92	4,31,81.13	68,42.87	13,13,25.92	12,57,37.36	(+) 4.44

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

Heads	Actual for the year 2012-2013				Actual for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP (including NEC)			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.						
D. GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj						
200 Other Miscellaneous	1,93,21.87	...	...	1,93,21.87	1,76,66.20	(+) 9.37
Compensation and Assignments						
Total 3604	1,93,21.87	...	...	1,93,21.87	1,76,66.20	(+) 9.37
Total D-GRANTS-IN-AID AND CONTRIBUTIONS	1,93,21.87	...	...	1,93,21.87	1,76,66.20	(+) 9.37
Total-Expenditure Heads(Revenue Account)	4,39,62.77					
	38,10,70.42	8,37,64.11	2,28,55.62	53,16,52.92	50,06,92.49	(+) 6.18
Salary				24,42,78.97	22,59,28.81	(+) 8.12
Subsidy				46.98	64.17	(-) 26.79
Grants-in-Aid				7,46,78.92	7,31,39.88	(+) 2.12

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Concl'd.
EXPLANATORY NOTE
Expenditure on Revenue Account:

Revenue expenditure during the year (₹ 53,16.53 crore) as compared to that of the previous year (₹ 50,06.92 crore) increased by ₹ 3,09.61 crore. The increase /decrease was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More Expenditure in)
2049	Interest Payment	37.76	Interest payment on Internal Debt and on Small Savings, Provident Funds etc.
2071	Pensions and Other Retirement Benefits	1,32.13	Superannuation Pension , Family Pension, Gratuities & Leave Encashment
2202	General Education	1,33.50	Elementary Education, Secondary Education and University & Higher Education
2210	Medical and Public Health	10.34	Rural Health Services- Allopathy and Other Systems of Medicine.
2408	Food Storage and Warehousing	15.03	Procurement and Supply
		Decrease	Main Reasons
		(₹ in crore)	(Less expenditure in)
2015	Election	7.85	Charges for Conduct of Elections to State
2055	Police	16.11	Modernisation of Police Force
2235	Social Security and Welfare	14.35	Other Relief Measures, Child Welfare and Women's Welfare
2225	Welfare of Scheduled Castes,Scheduled Tribe and Other Backward Classes	20.43	Housing, Economic Development and Education

13. DETAILED STATEMENT		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		
207 State Police	...	...
211 Police Housing	29,36.99	...
800 Other Expenditure	6,84.99	...
Total 4055	36,21.98	...
4059 Capital Outlay on Public Works		
01 <i>Office Buildings</i>		
051 Construction	16,77.99	...
101 Construction-General Pool Accommodation (A)	1,71,19.14	...
201 Acquisition of Land	...	...
800 Other Expenditure	...	...
Total 01 Office Buildings	1,87,97.13	...
60 <i>Other Buildings</i>		
051 Construction	46,74.96	...
Total 60 Other Buildings	46,74.96	...
80 <i>General</i>		
001 Direction and Administration	...	...
051 Construction	...	...
800 Other Expenditure	22,42.91	...
Total 80 General	22,42.91	...
Total 4059	2,57,15.00	...
4070 Capital Outlay on other Administrative Services		
003 Training	...	...
800 Other Expenditure	4.27	...
Total 4070	4.27	...
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,93,41.25	...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
104 Sports and Games	1,42.38	...
01 <i>General Education</i>		
201 Elementary Education	6,83.01	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2013.)

OF CAPITAL EXPENDITURE.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan				
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	1,34.98	...
...	29,36.99	(-)100.00
...	6,84.99	(-)100.00
...	37,56.96	(-)1,00.00
22,69.40	...	22,69.40	1,27,10.46	(+)35.25
90,90.17	...	90,90.17	10,49,27.05	(-)46.90
...	1,06.53	...
...	9,66.69	...
1,13,59.57	...	1,13,59.57	11,87,10.73	(-)39.57
26,75.00	12.71	26,87.71	1,33,65.59	(-)42.51
26,75.00	12.71	26,87.71	1,33,65.59	(-)42.51
...	1,36.87	...
...	25.00	...
85,00.00	...	85,00.00	1,35,21.54	(+)278.97
85,00.00	...	85,00.00	1,36,83.41	(+)278.97
2,25,34.57	12.71	2,25,47.28	14,57,59.73	(-)12.32
...	49.29	...
40.00	...	40.00	3,77.03	(+)836.77
40.00	...	40.00	4,26.32	(+)836.77
2,25,74.57	12.71	2,25,87.28	14,99,43.01	(-)23.02
...	1,42.38	(-)100.00
5,41.03	...	5,41.03	70,04.42	(-)20.79

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.		
01 General Education -Concl'd.		
202 Secondary Education	5,50.00	...
203 University and Higher Education	10,80.62	...
600 General	...	...
800 Other Expenditure	2,88.63	...
Total 01 General Education	26,02.26	...
02 Technical Education		
104 Polytechnics	...	...
105 Engineering/Technical Colleges and Institutes	2,33.90	...
203 University and Higher Education	5,43.83	...
800 Other Expenditure	...	...
Total 02 Technical Education	7,77.73	...
03 Sports and Youth Services		
101 Youth Hostels	...	...
102 Sports Stadia	...	...
103 Government College and Institutes	...	...
800 Other Expenditure	32,14.36	...
Total 03 Sports and Youth Services	32,14.36	...
04 Art and Culture		
104 Archives	...	...
106 Museums	...	...
800 Other Expenditure	3,95.35	...
Contribution to Manipur Film Development Corporation	...	...
Total 04 Art and Culture	3,95.35	...
Total 4202	71,32.08	...
Total (a) Capital Account of Education, Sports, Art and Culture	71,32.08	...
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
01 Urban Health Services		
110 Hospital and Dispensaries	1,18,53.65	...
800 Other Expenditure	11.16	...
Total 01 Urban Health Services	1,18,64.81	...

CAPITAL EXPENDITURE - Contd.				
Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan		Total		
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(b) Capital Account of Health and Family Welfare -			
4210 Capital Outlay on Medical and Public Health -Concl'd.			
02 <i>Rural Health Services</i>			
101 Health Sub-Centres	...	...
103 Primary Health Centres	3,48.40	...	
104 Community Health Centres	28.34	...	
110 Hospitals and Dispensaries	9,25.07	...	
800 Other Expenditure	...	...
Total 02 Rural Health Services	13,01.81	...	
03 <i>Rural Health Services, Allopathy</i>			
103 Primary Health Centres	...	...
104 Community Health Centre	...	...
Total 03 Rural Health Services, Allopathy	...	...
04 <i>Rural Health Services, Other System of Medicine</i>			
101 Prevention and Control of Diseases	...	...
112 Public Health Education	...	...
200 Other Systems	58.50	...	
800 Other Expenditure	7,70.00	...	
Total 04 Rural Health Services, Other System of Medicine	8,28.50	...	
06 <i>Public Health</i>			
101 Prevention & Control Of Diseases	...	...
Total 06 Public Health	...	...
80 <i>General</i>			
102 I. S. M & Homeopathy	...	...
110 Hospital and Dispensaries	...	...
329 District Headquarter	...	...
800 Other Expenditure	2,31.00	...	
Total 80 General	2,31.00	...	
Total 4210	1,42,26.12	...	
4211 Capital Outlay on Family Welfare			
101 Rural Family Welfare Service	...	...
102 Urban Family Welfare Services	...	...
103 Maternity and Child Health	...	...
800 Other Expenditure	...	...
Total 4211	...	...
Total (b) Capital Account of Health and Family Welfare	1,42,26.12	...	

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan	CSS/CP (including NEC)			
State Plan				
4	5	6	7	8
(₹ in lakh)				
...	...	...	2,46.09	...
57.93	...	57.93	58,20.89	(-)83.37
2.00	...	2.00	8,47.61	(-)92.94
...	6,28.62	6,28.62	34,45.09	(-)32.05
...	...	...	2,10.70	...
59.93	6,28.62	6,88.55	1,05,70.38	(-)47.11
...	...	...	4,08.67	...
...	...	...	1,47.13	...
...	...	...	5,55.80	...
...	...	...	79.58	...
...	...	...	35.59	...
24.13	...	24.13	10,56.71	(-)58.75
8,80.00	...	8,80.00	16,50.00	(+)14.29
9,04.13	...	9,04.13	28,21.88	(+)9.13
...	...	...	35.00	...
...	...	...	35.00	...
...	...	...	37.66	...
...	...	...	5,87.50	...
...	...	...	32.50	...
45.00	2,03.00	2,48.00	10,38.93	(+)7.36
45.00	2,03.00	2,48.00	16,96.59	(+)7.36
69,30.84	8,31.62	77,62.46	5,76,52.95	(-)45.44
...	...	...	1,02.02	...
...	...	...	1,45.36	...
...	...	...	23.47	...
...	...	...	3,13.01	...
...	...	...	5,83.86	...
69,30.84	8,31.62	77,62.46	5,82,36.81	(-)45.44

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development .			
4215	Capital Outlay on Water Supply and Sanitation		
01	<i>Water Supply</i>		
101	Urban Water Supply	25,98.57	...
102	Rural Water Supply	57,80.62	...
800	Other Expenditure	21.35	...
	Total 01 Water Supply	84,00.54	...
02	<i>Sewerage and Sanitation</i>		
101	Urban Sanitation Services	4,85.66	...
102	Rural Sanitation Services	4,89.99	...
106	Sewerage Services	49,19.71	...
800	Other Expenditure		...
	Total 02 Sewerage and Sanitation	58,95.36	...
	Total 4215	1,42,95.90	...
4216	Capital Outlay on Housing		
01	<i>Government Residential Buildings</i>		
106	General Pool Accommodation	2,28.65	...
107	Police Housing	...	...
700	Other Housing	...	0.96
	Total 01 Government Residential Buildings	2,28.65	0.96
80	<i>General</i>		
190	Investment in Public Sector and Other Undertakings	...	...
	Total 80 General	...	...
	Total 4216	2,28.65	0.96
4217	Capital Outlay on Urban Development		
01	<i>State Capital Development</i>		
800	Other Expenditure	93,29.29	...
	Total 01 State Capital Development	93,29.29	...
60	<i>Other Urban Development Schemes</i>		
051	Construction	14,03.98	...
	Total 60 Other Urban Development Schemes	14,03.98	...
	Total 4217	1,07,33.27	...
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,52,57.82	0.96

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan				
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
34,63.41	...	34,63.41	4,74,12.33	(+)33.28
46,43.48	23,39.17	69,82.65	10,42,17.76	(+)20.79
28.10	...	28.10	31,00.21	(+)31.62
81,34.99	23,39.17	1,04,74.16	15,47,30.30	(+)24.68
3,11.46	...	3,11.46	1,98,65.67	(-)35.87
4,00.00	...	4,00.00	51,05.72	(-)18.37
1,78.07	...	1,78.07	1,03,41.80	(-)96.38
...	...	...	1,32.41	...
8,89.53	...	8,89.53	3,54,45.60	(-)84.91
90,24.52	23,39.17	1,13,63.69	19,01,75.90	(-)20.51
4,53.52	...	4,53.52	96,82.51	(+)98.35
...	...	...	28,86.08	...
...	...	0.96	74,28.32	(+)100.00
4,53.52	...	4,54.48	1,99,96.91	(+)98.77
...	...	...	24.33	...
...	...	...	24.33	...
4,53.52	...	4,54.48	2,00,21.24	(+)98.77
84,12.84	...	84,12.84	4,77,65.38	(-)9.82
84,12.84	...	84,12.84	4,77,65.38	(-)9.82
...	5,68.69	5,68.69	1,99,60.80	(-)59.49
...	5,68.69	5,68.69	1,99,60.80	(-)59.49
84,12.84	5,68.69	89,81.53	6,77,26.18	(-)16.32
1,78,90.88	29,07.86	2,07,99.70	27,79,23.32	(-)17.65

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
18 Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		
60 Others		
101 Buildings	14.99	...
Total 60 Others	14.99	...
Total 4220	14.99	...
Total (d) Capital Account of Information and Broadcasting	14.99	...
(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	...	...
Total 01 Welfare of Scheduled Castes	...	...
02 Welfare of Scheduled Tribes		
190 Investment in Manipur Tribal Development Corporation	...	...
277 Education	...	...
283 Housing	1,19.99	...
800 Other Expenditure	8,67.95	...
Total 02 Welfare of Scheduled Tribes	9,87.95	...
03 Welfare of Backward Classes		
800 Other Expenditure	50.00	...
Total 03 Welfare of Backward Classes	50.00	...
04 Welfare of Minorities		
800 Other Expenditure	...	...
Total 04 Welfare of Minorities	...	...
80 General		
800 Other Expenditure	16.09	...
Total 80 General	16.09	...
Total 4225	10,54.04	...
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,54.04	...

(a) Represents expenditure incurred on account of Grant-in-aid.

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013 Plan		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
4.00	...	4.00	3,11.66	(-)73.32
4.00	...	4.00	3,11.66	(-)73.32
4.00	...	4.00	3,11.66	(-)73.32
4.00	...	4.00	3,11.66	(-)73.32
...	...	...	23.31	...
...	...	...	23.31	...
...	...	...	20.00	...
...	...	...	71.00	...
2,98.73	...	2,98.73	6,40.67	(+)148.96
4,93.95	...	4,93.95	57,89.06	(-)43.09
7,92.68	...	7,92.68	65,20.73	(-)19.76
18.00	1,90.40	2,08.40	16,37.75	(+)316.80
18.00	1,90.40	2,08.40	16,37.75	(+)316.80
...	...	...	75,56.62	...
...	...	...	75,56.62	...
...	(a) 26,55.72	26,55.72	44,13.81	(+)16405.41
...	26,55.72	26,55.72	44,13.81	(+)16405.41
8,10.68	28,46.12	36,56.80	2,01,52.22	(+)246.94
8,10.68	28,46.12	36,56.80	2,01,52.22	(+)246.94

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.		
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		
02 Social Welfare		
101 Welfare of handicapped	...	...
102 Child Welfare	...	...
103 Women's Welfare	...	...
104 Welfare of aged, infirm and destitute	...	...
106 Correctional services	...	...
800 Other Expenditure	...	...
Total 02 Social Welfare	...	...
Total 4235	...	...
Total (g) Capital Account of Social Welfare and Nutrition	...	...
(h) Capital Account of Other Social Services		
4250 Capital Outlay on Other Social Services		
201 Labour	...	...
800 Other Expenditure	45.34	...
01 Labour (A)		
800 Other Expenditure	2.00	...
Total 01 Labour	2.00	...
Total 4250	47.34	...
Total (h) Capital Account of Other Social Services	47.34	...
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,77,32.40	0.96
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		
103 Seeds	...	...
104 Agricultural Farms	...	...
105 Manures and Fertilisers	...	5,86.55
107 Plant Protection	...	...
119 Horticulture and Vegetable Crops	...	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2013.)

(a) Represents expenditure incurred on account of Grant-in-aid.

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
30.00	...	30.00	4,35.17	(+)100.00
5,00.00	...	5,00.00	5,68.79	(+)100.00
...	75.78	...
...	14.53	...
...	49.94	...
...	53,23.23	...
5,30.00	...	5,30.00	64,67.44	(+)100.00
5,30.00	...	5,30.00	64,67.44	(+)100.00
5,30.00	...	5,30.00	64,67.44	(+)100.00
(a) 15.00	...	15.00	15.00	(+)100.00
	...		21,55.26	(-)100.00
...	1,44.01	(-)100.00
...	1,44.01	(-)100.00
15.00	...	15.00	23,14.27	(-)68.31
15.00	...	15.00	23,14.27	(-)68.31
2,80,55.86	73,47.13	3,54,03.95	44,96,28.64	(-)25.83
...	5,09.43	
...	3,46.93	...
...	...	5,86.55	12,45.35	(+)100.00
...	1,43.46	...
...	29.79	...

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Contd.		
4401 Capital Outlay on Crop Husbandry -Concltd.		
190 Investment in Public Sector and other undertakings		
Investment in Manipur Plantation Crops Corporation Limited	...	...
800 Other Expenditure	40.00	...
901 Deduct - Receipt and Recoveries on Capital Account	...	...
Total 4401	40.00	5,86.55
4402 Capital Outlay on Soil and Water Conservation		
102 Soil Conservation	...	...
800 Other Expenditure	...	...
Total 4402	...	...
4403 Capital Outlay on Animal Husbandry		
800 Other Expenditure	8,27.26	...
Total 4403	8,27.26	...
4404 Capital Outlay on Dairy Development		
102 Dairy Development Projects	...	...
800 Other Expenditure	...	...
Total 4404	...	...
4405 Capital Outlay on Fisheries		
101 Inland Fisheries	...	...
109 Extension and Training	18.22	...
191 Fishermen's Co-operatives	...	...
800 Other Expenditure	84.80	...
Total 4405	1,03.02	...
4406 Capital Outlay on Forestry and Wild Life		
02 <i>Environmental Forestry and Wild Life</i>		
112 Public Gardens	...	...
800 Other Expenditure	...	...
Deduct-Receipts and Recoveries on Capital Account	...	...
Total 02 Environmental Forestry and Wild Life	...	...
Total 4406	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	34.00	...
...	7,87.47	(-)100.00
...	-6,72.83	...
...	...	5,86.55	24,23.60	(+)1,366.38
...	1,54.76	...
...	39,36.25	...
...	40,91.01	...
60.00	...	60.00	29,25.47	(-)92.75
60.00	...	60.00	29,25.47	(-)92.75
...	1,12.86	...
...	8.49	...
...	1,21.35	...
...	41.37	...
...	1,90.64	(-)100.00
...	2.01	...
47.82	...	47.82	5,11.74	(-)43.61
47.82	...	47.82	7,45.76	(-)53.58
...	4.46	...
...	2.97	...
...	-0.01	...
...	7.42	...
...	7.42	...

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(a) Capital Account of Agriculture and Allied Activities - Contd.			
4408	Capital Outlay on Food Storage and Warehousing		
01	<i>Food</i>		
101	Procurement and Supply	- 3,22.07	2,00.00
800	Other Expenditure	...	...
	Deduct-Receipts and Recoveries on Capital Account	...	...
	Total 01 Food	- 3,22.07	2,00.00
02	<i>Storage and Warehousing</i>		
101	Rural Godown programmes	5,50.00	...
800	Other Expenditure	...	...
	Deduct-Receipts and Recoveries on Capital Account	...	...
	Total 02 Storage and Warehousing	5,50.00	...
	Total 4408	2,27.93	2,00.00
4415	Capital Outlay on Agricultural Research and Education		
01	<i>Crop Husbandry</i>		
800	Other Expenditure	...	...
	Total 01 Crop Husbandry	...	...
07	<i>Plantations</i>		
800	Other Expenditure	...	...
	Investment in Manipur Plantation Crops Corporation Limited	...	...
	Investment in Manipur Tribal Development Corporation Limited	...	...
	Total 07 Plantations	...	...
	Total 4415	...	...
4416	Investments in Agricultural Financial Institution		
190	Investments in Public sector and other undertakings	...	...
	Investment in Manipur Agro-Industrial Corporation Limited	...	...
	Investment in Manipur State Co-operative Bank Limited	...	...
	Investment in Manipur Rural Bank	...	...
	Total 4416	...	...
4425	Capital Outlay on Co-operation		
001	Direction and Administration	54.00	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	...	2,00.00	29,01.47	(+)162.10
...	1,08.79	...
...	-17,66.69	...
...	...	2,00.00	12,43.57	(+)162.10
30.00	...	30.00	10,85.11	(-)94.55
...	7,11.09	...
...	-4,22.79	...
30.00	...	30.00	13,73.41	(-)94.55
30.00	...	2,30.00	26,16.98	(+)0.91
...	35.00	...
...	35.00	...
...	10,35.93	...
...	2,95.71	...
...	1,40.00	...
...	14,89.64	...
...	15,24.64	...
...	2,43.83	...
...	1,07.16	...
...	2.00	...
...	1,99.00	...
...	5,51.99	...
38.50	...	38.50	4,71.09	(-)28.70

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(a) Capital Account of Agriculture and Allied Activities - Concl'd.			
4425	Capital Outlay on Co-operation -Concl'd.		
106	Investments in multi-purpose Rural Co-operatives	...	...
107	Investments in Credit Co-operatives	...	...
108	Investments in other Co-operatives	4,62.42	...
190	Investments in Public Sector and other undertakings	...	...
200	Other Investments	...	...
800	Other Expenditure	...	...
	Total 4425	5,16.42	...
	Total (a) Capital Account of Agriculture and Allied Activities	17,14.64	7,86.55
(b) Capital Account of Rural Development.			
4515	Capital Outlay on other Rural Development		
102	Community Development	...	...
800	Other Expenditure	...	...
	Total 4515	...	...
	Total (b) Capital Account of Rural Development	...	...
(c) Capital Account of Special Areas Programme			
4552	Capital Outlay on North Eastern Areas		
051	Construction	1,27.00	...
105	Piggery Development	...	...
337	Road Works	18,16.39	...
800	Other Expenditure	14,98.20	...
01	<i>Tourist Infrastructure</i>		
800	Other Expenditure	59.00	...
	Total 01 Tourist Infrastructure	59.00	...
02	<i>Urban</i>		
800	Other Expenditure	...	...
	Total 02 Urban	...	...
03	<i>Flood Control Scheme</i>		
337	Road Works	...	...
800	Other Expenditure	79.98	...
	Total 03 Flood Control Scheme	79.98	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	6,34.06	...
...	25,75.88	...
11.20	...	11.20	16,81.45	(-)97.58
...	67.45	...
...	10.95	...
...	3.00	...
49.70	...	49.70	54,43.89	(-)90.38
1,87.52	...	9,74.07	2,04,52.10	(-)43.19
...	0.60	...
...	42,14.03	...
...	42,14.63	...
...	42,14.63	...
...	1,27.00	(-)100.00
...	2.71	...
...	25,78.51	25,78.51	1,31,00.63	(+)41.96
...	4,60.86	4,60.86	34,96.95	(-)69.24
...	1,18.00	(-)100.00
...	1,18.00	(-)100.00
...	10.69	...
...	10.69	...
...	64,04.82	...
...	2,12.53	2,12.53	13,03.61	(+)165.73
...	2,12.53	2,12.53	77,08.43	(+)165.73

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
(c) Capital Account of Special Areas Programme -Concl'd.			
4552 Capital Outlay on North Eastern Areas - Concl'd.			
04 Urban Health			
051 Construction		...	...
102 Cattle and Buffalo Development		...	...
105 Piggery Development		...	...
106 Other Livestock Development		...	...
Medical		...	...
Agriculture		...	...
Industries		...	...
800 Other Expenditure		...	...
836 Jiri Medium Irrigation Project		...	...
Refund of Excess Payment		...	...
Total 04 Urban Health		...	...
05 Transmission and Distribution			
799 Transmission and Distribution Supply		...	...
Total 05 Transmission and Distribution		...	...
08 Urban Health Services			
110 Hospital and Dispensaries		35.00	...
Total 08 Urban Health Services		35.00	...
09 Public Health			
112 Public Health Education		...	...
Total 09 Public Health		...	...
10 Water Supply			
102 Rural Water Supply		1,90.00	...
Total 10 Water Supply		1,90.00	...
11 Hydel Generation			
005 Investigation		5,30.00	...
Total 11 Hydel Generation		5,30.00	...
Total 4552		43,35.57	...
Total (c) Capital Account of Special Areas Programme		43,35.57	...
(d) Capital Account of Irrigation and Flood Control			
4700 Capital Outlay on Major Irrigation			
01 Khuga Irrigation Project			
051 Construction	(A)	1,22.77	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2013.)

CAPITAL EXPENDITURE - Contd.

State Plan	Expenditure during 2012-2013		Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
	Plan	Total		
	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	...	...	61.87	...
...	...	...	0.17	...
...	...	...	37.97	...
...	...	...	1,21.36	...
...	...	...	53.24	...
...	...	...	26.11	...
...	...	...	4.01	...
...	...	...	41.70	...
...	...	...	1.60	...
...	...	...	-0.64	...
...	...	...	3,47.39	...
...	...	...	2,86.43	...
...	...	...	2,86.43	...
...	...	...	7,86.20	(-)100.00
...	...	...	7,86.20	(-)100.00
...	1,25.00	1,25.00	6,59.87	(+)100.00
...	1,25.00	1,25.00	6,59.87	(+)100.00
...	1,22.07	1,22.07	3,12.07	(-)35.75
...	1,22.07	1,22.07	3,12.07	(-)35.75
...	...	...	21,72.82	(-)100.00
...	...	...	21,72.82	(-)100.00
...	34,98.97	34,98.97	2,91,29.19	(-)19.30
...	34,98.97	34,98.97	2,91,29.19	(-)19.30
35,14.15	...	35,14.15	80,01.53	(+)2762.38

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(d) Capital Account of Irrigation and Flood Control - Contd.			
4700	Capital Outlay on Major Irrigation -Concl.		
01	<i>Khuga Irrigation Project -Concl.</i>		
	Total 01 Khuga Irrigation Project	1,22.77	...
01	<i>Major Irrigation-Commercial</i>		
001	Direction and Administration	...	...
	Total 01 Major Irrigation-Commercial	...	...
02	<i>Major Irrigation-Non-Commercial</i>		
005	Survey and Investigation	...	...
051	Construction (A)	...	...
052	Machinery and Equipment		...
054	Improvement of Irrigation Projects	...	...
800	Other Expenditure	...	...
	Thoubal Multipurpose River Irrigation Project	...	...
	Singda Lift Irrigation Project	...	...
	Khuga Irrigation Project	...	...
	Loktak Lift Irrigation Project	...	...
	Total 02 Major Irrigation-Non-Commercial	...	...
03	<i>Thoubal River Irrigation Project</i>		
051	Construction (A)	62,95.79	...
	Total 03 Thoubal River Irrigation Project	62,95.79	...
04	<i>Dolaithabi River Irrigation Project</i>		
051	Construction (A)	26,21.44	...
	Total 04 Dolaithabi River Irrigation Project	26,21.44	...
80	<i>General</i>		
800	Other Expenditure	11.18	...
	Total 80 General	11.18	...
	Total 4700	90,51.19	...
4701	Capital Outlay on Medium Irrigation		
04	<i>Medium Irrigation-Non-Commercial</i>		
051	Construction	...	...
	Dolaithabi River Irrigation Project	...	...
	Sekmai Barrage	...	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2013.)

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(d) Capital Account of Irrigation and Flood Control - Contd.		
4701 Capital Outlay on Medium Irrigation -Concl'd.		
04 <i>Medium Irrigation-Non-Commercial -Concl'd.</i>		
051 Construction -Concl'd.	...	...
Iram Siphai Barrage Project	...	...
Deduct-Receipts and Recoveries on Capital Account	...	...
Works/Projects having no expenditure during the last five years where items are below five crores	...	...
Total 04 Medium Irrigation-Non-Commercial	...	...
80 <i>General</i>		
004 Research	...	...
005 Survey & Investigation	...	...
052 Machinery and Equipment	...	...
800 Other Expenditure	...	...
Total 80 General	...	...
Total 4701	...	...
4702 Capital Outlay on Minor Irrigation		
101 Surface Water	5,72.30	...
102 Ground Water	31.34	...
800 Other Expenditure	1,24,85.43	...
Total 4702	1,30,89.07	...
4705 Capital Outlay on Command Area Development		
103 Civil Works	11,61.00	...
800 Other Expenditure	7,93.94	...
Area Development Authorities for Irrigation in Command Area	...	...
Total 4705	19,54.94	...
4711 Capital Outlay on Flood Control Projects		
01 <i>Flood Control</i>		
103 Civil Works	84,86.93	...
106 Original Works	...	...
800 Other Expenditure	...	...
Flood Control Projects in Valley	...	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	78,62.70	...
...	6,25.68	...
...	-30.28	...
...	4,64.60	...
...	1,10,31.42	...
...	2,74.64	...
...	16,58.63	...
...	1.32	...
...	26.64	...
...	19,61.23	...
...	1,29,92.65	...
1,57.34	...	1,57.34	71,53.93	(-)72.51
95.67	...	95.67	12,94.35	(+)205.26
9,35.25	4,66.08	14,01.33	4,43,97.96	(-)88.78
11,88.26	4,66.08	16,54.34	5,28,46.24	(-)87.36
8,20.42	...	8,20.42	36,88.33	(-)29.34
5,32.00	...	5,32.00	30,61.15	(-)32.99
...	13.61	(-)30.82
13,52.42	...	13,52.42	67,63.09	(-)30.82
89,16.90	...	89,16.90	4,41,37.28	(+)5.07
...	17,86.21	...
...	-10.39	...
...	7,73.06	...
...	5,40.83	...

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure	
	during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(d) Capital Account of Irrigation and Flood Control - Concl.		
4711 Capital Outlay on Flood Control Projects -Concl.		
Total 01 Flood Control	84,86.93	...
Total 4711	84,86.93	...
Total (d) Capital Account of Irrigation and Flood Control	3,25,82.12	...
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		
<i>01 Hydrel Generation</i>		
001 Direction and Administration	...	...
052 Machinery and Equipment	...	...
799 Hydrel Schemes	5,00.00	...
Works/Projects having no expenditure during the last five years, where items of which are below five crores	...	...
Total 01 Hydrel Generation	5,00.00	...
<i>02 Thermal Power Generation</i>		
799 Suspense	...	...
Total 02 Thermal Power Generation	...	...
<i>04 Diesel/Gas Power Generation</i>		
001 Direction and Administration	...	...
799 Diesel Power Generation	...	...
Segmentation of Diesel Power Systems	...	...
Diesel Generation Schemes in Manipur	...	...
800 Other Expenditure		
Leimakhong Heavy Fuel based Powers Project	...	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...
Total 04 Diesel/Gas Power Generation	...	...
<i>05 Transmission and Distribution</i>		
001 Direction and Administration	...	...
799 Transmission & Distribution System	1,46,24.14	...
Kakching 1 X 20 MVA 132KV System	...	...
Yaingangpokpi 2 X 20 MVA 132KV System	...	...
Non Lapsable Central Pool of Resources(NLCPR)	...	...
System Improvement Schemes of Greater Imphal	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan				
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
89,16.90	...	89,16.90	4,72,26.99	(+)5.07
89,16.90	...	89,16.90	4,72,26.99	(+)5.07
5,38,64.24	4,66.08	5,43,30.32	30,28,84.44	(+)66.75
...	15,12.12	...
...	1.10	...
1,30.00	...	1,30.00	39,04.33	(-)74.00
...	8,82.81	...
1,30.00	...	1,30.00	63,00.36	(-)74.00
...	2,78.14	...
...	2,78.14	...
...	15,78.23	...
...	36.56	...
...	40,08.50	...
...	8,42.93	...
...	86,00.52	...
...	2,37.41	...
...	1,53,04.15	...
...	74,15.10	...
61,56.17	17,16.96	78,73.13	8,73,18.45	(-)46.16
...	7,85.58	...
...	8,53.74	...
...	5,40.53	...
...	7,20.86	...

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Concl'd.		
4801 Capital Outlay on Power Projects - Contd.		
05 <i>Transmission and Distribution - Concl'd.</i>		
Distribution System	...	...
Inter State Transmission Schemes	...	...
33 KV Sub-Station Transmission System	...	...
05 <i>Transmission and Distribution - Concl'd.</i>		
800 Other Expenditure	33,29.97	...
Works/Projects having no expenditure during the last five	...	...
Total 05 Transmission and Distribution	1,79,54.11	...
06 <i>Rural Electrification</i>		
001 Direction and Administration	...	...
799 Rural Electrification Schemes	...	...
Intensification of Electrified villages	...	...
Minimum Needs Programme	...	...
Rural Electrification Schemes	...	...
Other Schemes each costing Rs. 25 lakh and less	...	...
800 Other Expenditure	9,98.00	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...
Total 06 Rural Electrification	9,98.00	...
80 <i>General</i>		
003 Training	...	...
004 Research and Development	48.38	...
800 Other Expenditure	27.22	...
Total 80 General	75.60	...
Total 4801	1,95,27.71	...
Total (e) Capital Account of Energy	1,95,27.71	...
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		
101 Industrial Estates	...	...
102 Small Scale Industries	...	...
Other schemes each costing Rs. 25 lakh and less	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	35,15.32	...
...	84,99.49	...
...	17,21.73	...
...	40,85.25	40,85.25	3,49,53.80	(+)22.68
...	13,28.49	...
61,56.17	58,02.21	1,19,58.38	14,76,53.09	(-)33.39
...	1,15,83.49	...
11,56.03	...	11,56.03	60,49.23	(+)100.00
...	5,52.31	...
...	19,75.71	...
...	37,35.29	...
...	21,65.38	...
4,49.81	...	4,49.81	87,49.48	(-)54.93
...	2,26.74	...
16,05.84	...	16,05.84	3,50,37.63	(+)60.91
...	3.72	...
13.14	...	13.14	3,14.54	(-)72.84
1,00.41	...	1,00.41	35,32.29	(+)268.88
1,13.55	...	1,13.55	38,50.55	(+)50.20
80,05.56	58,02.21	1,38,07.77	20,84,23.92	(-)29.29
80,05.56	58,02.21	1,38,07.77	20,84,23.92	(-)29.29
...	2,34.59	...
...	69.32	...
...	86.15	...

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals -Contd.		
4851 Capital Outlay on Village and Small Industries -Concl.		
103 Handloom Industries	...	...
Investments in Manipur Handloom and Handicrafts Corporation	...	...
Other schemes each costing Rs. 25 lakh and less	...	...
104 Handicraft Industries	...	...
Other schemes each costing Rs. 25 lakh and less	...	...
107 Sericulture Industries	10,26.40	...
Other schemes each costing Rs. 25 lakh and less	...	...
109 Composite Village and Small Industries Co-operatives	...	...
200 Other Village Industries	...	...
800 Other Expenditure	16,17.45	...
Total 4851	26,43.85	...
4852 Capital Outlay on Iron and Steel Industries		
190 Investment in Public Sector Undertakings	87.10	...
02 <i>Manufacture</i>		
190 Investment in Public Sector and Other Undertakings	...	...
Manipur Cycle Corporation	...	...
Total 02 Manufacture	...	...
Total 4852	87.10	...
4853 Capital Outlay on Non-ferrous Mining and		
01 <i>Mineral Exploration and Development</i>		
800 Other Expenditure	...	...
Total 01 Mineral Exploration and Development	...	...
02 <i>Non-Ferrous Metals</i>		
800 Other Expenditure.	...	...
Total 02 Non-Ferrous Metals	...	...
Total 4853	...	...
4854 Capital Outlay on Cement and Non-Metallic Mineral		
190 Investment in Public Sector Undertakings	...	...
01 <i>Cement</i>		
190 Investments in Public Sector and Other Undertakings		
Manipur Cement, Hundung	...	...
Total 01 Cement	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...
...	2,32.80	...
...	45.35	...
...	6,74.90	...
...	1,90.81	...
14,00.72	...	14,00.72	2,65,00.53	(+)36.47
...	72.14	...
...	4.95	...
...	0.21	...
68.00	...	68.00	24,98.76	(-)95.80
14,68.72	...	14,68.72	3,06,10.51	(-)44.45
29.96	...	29.96	3,58.71	(-)65.60
...
...	74.37	...
...	74.37	...
29.96	...	29.96	4,33.08	(+)65.60
...	29.78	...
...	29.78	...
...	8.59	...
...	8.59	...
...	38.37	...
...	5.20	...
...	2,71.39	...
...	2,71.39	...

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1	2	3	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(f) Capital Account of Industry and Minerals - Contd.			
4854 Capital Outlay on Cement and Non-Metallic Mineral - Concl.			
Total 4854	
4857 Capital Outlay on Chemicals and Pharmaceutical Industries			
02 <i>Drugs and Phamaceutical Industries</i>			
190 Investment in Public Sector and Other Undertakings	
Total 02 Drugs and Phamaceutical Industries	
Total 4857	
4859 Capital Outlay on Telecommunication and Electronic Industries			
02 <i>Electronics</i>			
190 Investment in Public Sector and Other Undertakings	
Manipur Electronics Corporation Limited(Manitron)	
Total 02 Electronics	
Total 4859	
4860 Capital Outlay on Consumer Industries			
01 <i>Textiles</i>			
101 Industrial Estate	
190 Investment in Public Sector & Other Undertakings	
Manipur Spinning Mills Corporation	
Total 01 Textiles	
04 <i>Sugar</i>			
004 Research and Development	
800 Other Expenditure	
Total 04 Sugar	
60 <i>Others</i>			
600 Others	
Share contribution to Manipur Cycle Corporation Limited	
Share contribution to Manipur Electronic Corporation Limited	
Sugar Factory	
Share contribution to Manipur Cement Factory	
Share contribution to Manipur Development & Financial Corporation limited	

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	2,76.59	...
...	4,06.31	...
...	4,06.31	...
...	4,06.31	...
...	1,10.92	...
...	1,89.40	...
...	3,00.32	...
...	3,00.32	...
...	3,04.71	...
...	11,25.99	...
...	20,19.51	...
...	34,50.21	...
...	30.44	...
...	1,37.67	...
...	1,68.11	...
...	7,26.00	...
...	16.00	...
...	96.88	...
...	64.50	...
...	19.94	...
...	4,95.50	...

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Concl'd.		
4860 Capital Outlay on Consumer Industries-Concl'd.		
60 Others -Concl'd.		
600 Others -Concl'd.		
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...
Total 60 Others	...	...
Total 4860	...	...
4885 Other Capital Outlay on Industries and Minerals		
01 Investments in Industrial Financial Institutions		
190 Investments in Public Sector and Other Undertakings	...	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...
Investment in Assam Financial Corporation	...	...
Total 01 Investments in Industrial Financial Institutions	...	...
Total 4885	...	...
Total (f) Capital Account of Industry and Minerals	27,30.95	...
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges		
01 National Highways		
052 Machinery and Equipment	...	...
337 Road Works	...	...
800 Other Expenditure	...	...
Roads of Inter State or Economic Importance	...	...
Total 01 National Highways	...	...
02 Strategic and Border Roads		
101 Bridges	...	...
337 Road Works	...	...
800 Other Expenditure	...	...
Border Roads	...	...
Total 02 Strategic and Border Roads	...	...
03 State Highways		
052 Machinery and Equipment	...	...
101 Bridges	4,08.69	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
...	2,79.79	...
...	16,98.61	...
...	53,16.93	...
...	13.85	...
...	2,92.21	...
...	15.34	...
...	3,21.40	...
...	3,21.40	...
14,98.68	...	14,98.68	3,77,03.51	(-)45.12
...	60.92	...
...	30,44.95	...
...	2,21.48	...
...	33,27.35	...
...	4,57.40	...
...	38.17	...
...	17.50	...
...	29,05.33	...
...	34,18.40	...
...	19,32.37	...
39.59	...	39.59	48,01.10	(-)90.31

13. DETAILED STATEMENT OF		
Nature of Expenditure	Expenditure during 2011-2012	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
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	7,38.10	...
800 Other Expenditure	...	...
Total 03 State Highways	11,46.79	...
04 District & Other Roads		
337 Road Works	...	...
800 Other Expenditure	18,00.69	...
Total 04 District & Other Roads	18,00.69	...
05 Roads		
101 Bridges	8,45.80	...
337 Road Works	2,44,62.41	...
Total 05 Roads	2,53,08.21	...
80 General		
004 Research	...	...
800 Other Expenditure	4,01.40	...
Total 80 General	4,01.40	...
Total 5054	2,86,57.09	...
5055 Capital Outlay on Road Transport		
050 Lands and Buildings	...	...
102 Acquisition of Fleet	...	...
103 Workshop Facilities	...	...
190 Investments in Public Sector and Other Undertakings	...	...
Investment in Manipur State Road Transport Corporation	...	...
800 Other Expenditure	...	...
Total 5055	...	...
5056 Capital Outlay on Inland and Water Transport		
800 Other Expenditure	...	...
Total 5056	...	...
5075 Capital Outlay on Other Transport Services		
60 Others		
800 Other Expenditure	...	...

CAPITAL EXPENDITURE - Contd.

Expenditure during 2012-2013		Total	Expenditure to end of 2012-2013	Percentage Increase(+)/ Decrease(-) during the year
Plan				
State Plan	CSS/CP (including NEC)			
4	5	6	7	8
(₹ in lakh)				
5,46.85	...	5,46.85	2,50,29.37	(-)25.91
...	29,70.37	...
5,86.44	...	5,86.44	3,47,33.21	(-)48.86
...	16,56.74	...
26,16.04	...	26,16.04	6,02,70.46	(+)45.28
26,16.04	...	26,16.04	6,19,27.20	(+)45.28
...	13,26.40	13,26.40	1,23,27.41	(+)56.82
1,18,96.61	7,08.72	1,26,05.33	11,69,73.11	(-)48.47
1,18,96.61	20,35.12	1,39,31.73	12,93,00.52	(-)44.95
...	7,29.93	...
3,86.85	...	3,86.85	33,33.63	(-)3.62
3,86.85	...	3,86.85	40,63.56	(-)3.62
1,54,85.94	20,35.12	1,75,21.06	23,67,70.24	(-)38.86
...	25,64.13	...
...	12.91	...
...	1,81.42	...
...	17,38.43	...
...	24,18.94	...
...	1,92.26	...
...	71,08.09	...
...	1,78.15	...
...	1,78.15	...
5,01.38	...	5,01.38	1,03,56.20	(+)100.00

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2011-2012	Non-Plan
1		2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.			
(g) Capital Account of Transport -Concl'd.			
5075 Capital Outlay on Other Transport Services-Concl'd.			
Total 60 Others		...	...
Total 5075		...	...
Total (g) Capital Account of Transport		2,86,57.09	...
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on Other Scientific and Enviromental Research			
208 Ecology and Environment		7,35.00	...
800 Other Expenditure		...	...
Total 5425		7,35.00	...
Total (i) Capital Account of Science Technology and Environment		7,35.00	...
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centre		21,84.31	...
800 Other Expenditure		...	...
Total 01 Tourist Infrastructure		21,84.31	...
<i>80 General</i>			
104 Promotion and Publicity		...	...
800 Other Expenditure		...	...
Total 80 General		...	...
Total 5452		21,84.31	...
Total (j) Capital Account of General Economic Services		21,84.31	...
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		9,24,67.40	7,86.55
GRAND TOTAL - Capital Account		16,95,41.05	7,87.51
Salary			
Subsidy			
Grants-in-Aid			

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Concl'd.

EXPLANATORY NOTE

Expenditure on Capital Account: Capital expenditure during the year (₹ 15,01.56 crores) as compared to that of the previous year ₹ 16,95.41 crore) decreased by ₹ 1,93.85 crores. The increase /decrease was mainly under the following heads :

Major Head of Account		Decrease	Main Reasons
		(₹ in crore)	(Less expenditure in)
4059	Capital Outlay on Public Works	31.68	Construction-General Pool Accommodation
4202	Capital Outlay on Education, Sports,Art and Culture	44.96	University and Higher Education
4210	Capital Outlay on Medical and Public Health	64.64	Urban and Rural Health Services
4215	Capital Outlay on Water Supply and Sanitation	29.32	Water Supply, Sewerage and Sanitation
4217	Capital Outlay on Urban Development	17.52	State Capital and Other Urban Development
4702	Capital Outlay on Minor Irrigation	1,14.35	Minor Irrigation
4801	Capital Outlay on Power Projects	57.20	Transmission and Distribution
4851	Capital Outlay on Village and Small Industries	11.75	Village and Small Industries
5054	Capital Outlay on Roads and Bridges	1,11.36	Roads Works
Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More expenditure in)
4225	Capital outlay on Welfare of SC/ST/OBC	26.03	Welfare of SC/ST/OBC
4700	Capital Outlay on Major Irrigation	3,33.55	Thoubal River Irrigation Project and Dolaithabi River Irrigation Project

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 2011-12 and 2012-13.

Name of the concern	2012-13			2011-12		
	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 lakh)						
1. Statutory Corporations	2	41,72.33	...	2	41,72.33	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	15	88,64.29	...	15	88,64.29	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3,135	50,67.89	0.04	3,135	50,56.69	0.03
Total	3,152	1,81,04.51	0.04	3,152	1,80,93.31	0.03

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
1	Statutory Corporations			
1 .	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)
		1997-1998	Capital Contribution	(a)
		1998-1999	Capital Contribution	(a)
		1999-2000	Capital Contribution	(a)
		2000-2001	Capital Contribution	(a)
		2001-2002	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
2 .	Assam Financial Corporation	1964-1990	Equity Shares	16285
			Total -Statutory Corporations	
2.	Government Company			
1.	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710
		2004-2005	Capital Contribution	(a)
2 .	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550
		1996-1997	Equity Shares	34460
		1998-1999	Equity Shares	270000
		1999-2000	Equity Shares	217000
		2000-2001	Equity Shares	217000
		2001-2002	Equity Shares	243000
		2002-2003	Equity Shares	(a)
		2003-2004	Equity Shares	(a)
3 .	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690
		1998-1999	Equity Shares	45000
		1999-2000	Equity Shares	15000
		2000-2001	Equity Shares	7000
		2004-2005	Capital Contribution	(a)

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

INVESTMENTS OF THE GOVERNMENT -Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	20,58.28	(a)		(a)	
(a)	2,13.66	(a)		(a)	
(a)	1,47.00	(a)		(a)	
(a)	1,20.00	(a)		(a)	
(a)	1,87.00	(a)		(a)	
(a)	1,50.00	(a)		(a)	
(a)	12,80.10	(a)		(a)	
	41,56.04				
100	16.29	10.22		(a)	
	16.29				
	41,72.33				
100	7,87.71	100		0	
(a)	10.00	(a)		(a)	
	7,97.71				
100	9,80.55	100		(a)	
100	34.46	100		(a)	
100	2,70.00	100		(a)	
100	2,17.00	100		(a)	
100	2,17.00	100		(a)	
100	2,43.00	100		(a)	
(a)	5,71.00	(a)		(a)	
(a)	8,56.49	(a)		(a)	
	33,89.50				
100	4,16.69	100		(a)	
100	45.00	100		(a)	
100	15.00	100		(a)	
100	7.00	100		(a)	
(a)	6,94.90	(a)		(a)	
	11,78.59				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2	Government Company Contd.			
4 .	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660
		1999-2000	Capital Contribution	246460
		2001-2002	Capital Contribution	
		2003-2004	Capital Contribution	(a)
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270
		1998-1999	Capital Contribution	80000
		2000-2001	Equity Shares	65270
		2001-2002	Equity Shares	33000
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1996-1997	Capital Contribution	(a)
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1993-1994	Capital Contribution	(a)
		1998-1999	Capital Contribution	(a)
		2002-2003	Capital Contribution	(a)
8 .	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280
		1996-1997	Equity Shares	30000
		2003-2004	Equity Shares	(a)
		2004-2005	Capital Contribution	(a)
9 .	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)
10 .	Manipur Cement Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1991-1992	Capital Contribution	(a)
		1993-1994	(a)	(a)
		2002-2003	(a)	(a)

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

INVESTMENTS OF THE GOVERNMENT- Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
100	66.66	76.75		(a)	
100	2,46.46	100		(a)	
	60.00	(a)		(a)	
(a)	48.32	(a)		(a)	
	4,21.44				
100	5,13.27	22		(a)	
100	80.00	(a)		(a)	
100	65.27	(a)		(a)	
100	33.00	(a)		(a)	
	6,91.54				
(a)	1,60.00	(a)		(a)	
(a)	1.50	(a)		(a)	
	1,61.50				
(a)	16.00	(a)		(a)	
(a)	17.11	(a)		(a)	
(a)	35.04	(a)		(a)	
(a)	22.22	(a)		(a)	
	90.37				
100	2,56.28	100		(a)	
100	30.00	100		(a)	
(a)	1,02.07	(a)		(a)	
(a)	5.00	(a)		(a)	
	3,93.35				
(a)	27.00	(a)		(a)	
	27.00				
(a)	19.94	(a)		(a)	
(a)	26.85	(a)		(a)	
(a)	3.00	(a)		(a)	
(a)	1,31.55	(a)		(a)	
	1,81.34				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2	Government Company - Concl.			
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890
		1988-1989	Capital Contribution	33000
		1989-1990	Capital Contribution	31500
		2003-2004	(a)	(a)
12 .	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000
		1987-1988	Capital Contribution	1000
13 .	Manipur State Drugs & Pharmaceuticals Ltd.	1989-1990	Capital Contribution	41650
		2003-2004	Capital Contribution	(a)
14 .	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution	
		1997-1998	Capital Contribution	
		1998-1999	Capital Contribution	
15 .	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
Total - Government Company				
3.	Co-operative Institutions			
	(a) Credit Co-operatives			
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400
		1993-1994	Redeemable Shares	30000
		1997-1998	Redeemable Shares	15000
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	1
		2005-2006	Capital Contribution	2
		2006-2007	Capital Contribution	6
		2007-2008	Capital Contribution	3
		2011-2012	Capital Contribution	6

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
100	13.89	100		(a)	
100	33.00	100		(a)	
100	31.50	100		(a)	
(a)	19.27	(a)		(a)	
	97.66				
100	1.00	100		(a)	
100	1.00	100		(a)	
	2.00				
100	41.65	49		(a)	
(a)	4,06.31	(a)		(a)	
	4,47.96				
	22.50	(a)		(a)	
	8,25.07	(a)		(a)	
	45.56	(a)		(a)	
	8,93.13				
	10.00	(a)		(a)	
(a)	81.20	(a)		(a)	
	91.20				
	88,64.29				
50	1,45.20	44		(a)	
50	15.00	44		(a)	
50	7.50	44		(a)	
(a)	2.50	(a)		(a)	
(a)	10.00	(a)		(a)	
(a)	10,00.00	(a)		(a)	
(a)	10,00.00	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	17.30	(a)		(a)	
(a)	4,62.42	10		(a)	
	26,61.92				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3. Co-operative Institutions-Contd.				
	(a) Credit Co-operatives-Contd.			
2 .	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800
		1998-1999	Redeemable Shares	
		2006-2007	Redeemable Shares	9
		2007-2008	Redeemable Shares	
3 .	Manipur Rural Bank	1981-1984	Redeemable Shares	8000
		1991-1993	Redeemable Shares	
		1994-1995	Redeemable Shares	
		1996-1997	Redeemable Shares	
		1998-1999	Redeemable Shares	
		2008-2009	Capital Contribution	
4 .	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100
		1993-1994	Redeemable Shares	1500
		2001-2002	Redeemable Shares	(a)
		2002-2003	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	3
		2006-2007	Capital Contribution	4
		2007-2008	Capital Contribution	6
		2009-2010	Capital Contribution	1
5 .	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700
6 .	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500
		1993-1994	Redeemable Shares	9000
		2002-2003	Redeemable Shares	(a)
7 .	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300
		2003-2004	Redeemable Shares	(a)

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

INVESTMENTS OF THE GOVERNMENT- Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
50	7.40	18 to 33		(a)	
(a)	1.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	2.00	(a)		(a)	
	11.40				
(a)	2.00	(a)		(a)	
(a)	7.50	(a)		(a)	
(a)	3.75	(a)		(a)	
	15.00			(a)	
(a)	84.71	(a)		(a)	
(a)	1,95.25	(a)		(a)	
	3,08.21				
50	3.05	39		(a)	
50	0.75	39		(a)	
(a)	15.00	(a)		(a)	
(a)	15.00	(a)		(a)	
(a)	15.00	(a)		(a)	
(a)	16.00	(a)		(a)	
(a)	4.00	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	10.00	(a)		(a)	
(a)	12.00	(a)		(a)	
	92.80				
10	1.07	45		(a)	
	1.07				
(a)	2.95	(a)		(a)	
(a)	0.90	(a)		(a)	
(a)	3.00	(a)		(a)	
	6.85				
50	1.65	8		(a)	
(a)	5.00	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Contd.			
	(a) Credit Co-operatives-Concltd.			
	Moirang Primary Co-operative Bank -Concltd.	2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	7
		2007-2008	Capital Contribution	1
		2009-2010	Capital Contribution	6
8 .	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
		2012-2013		
9 .	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)
10 .	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)
11 .	Manipur State Land Development	1989-1991	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
12 .	Manipur Mercantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5
13	Manipur Cooperative Department Employees Credit Cum-Store Cooperative Society Ltd.	2012-2013	Capital Contribution	9
			Total. Credit Co-operatives	
	(b) Labour Co-operatives			
14 .	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407
		2001-2002	Redeemable Shares	(a)
			Total. Labour Co-operatives	
	(c) Farming Co-operatives			
15 .	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600
16 .	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)
		1995-1996	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	4.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	1.00	(a)			
	13.65				
(a)	0.52	(a)		(a)	
(a)	1.85	(a)		(a)	
	2.37		0.04		
			0.04		
(a)	1.55	(a)		(a)	
	1.55				
(a)	0.20	(a)		(a)	
	0.20				
(a)	1.50	(a)		(a)	
(a)	1.00	(a)		(a)	
	2.50				
(a)	1.00	(a)		(a)	
	1.00				
(a)	3.00	(a)		(a)	
	3.00				
	31,06.52				
10	3.34	33		(a)	
10	2.58	33		(a)	
	5.92				
10	2.66	70		(a)	
	2.66				
(a)	2.10	(a)		(a)	
(a)	13.67	(a)		(a)	
(a)	98.80	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Contd.			
	(c) Farming Co-operatives -Concl.			
		2005-2006	Redeemable Shares	8
17 .	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800
		1995-1996	Redeemable Shares	(a)
18 .	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
		1996-1997	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2012-2013	Capital Contribution	8
19 .	Primary Agri Credit Co-operative Societies (PACs)	2004-2005	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	9
		2007-2008	Redeemable Shares	4
20 .	Seri/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	5
		2005-2006	Capital Contribution	15
		2006-2007	Capital Contribution	10
		2007-2008	Capital Contribution	(a)
21	Manipur Sericulture Federation	2010-2011	Capital Contribution	1
Total. Farming Co-operatives				

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
	2.97	(a)		(a)	
	1,17.54				
10	2.08	81		(a)	
10	2.00	81		(a)	
	4.08				
(a)	1.49	(a)		(a)	
(a)	0.40	(a)		(a)	
(a)	8.77	(a)		(a)	
(a)	1.26	(a)		(a)	
(a)	2.00	(a)		(a)	
	13.92				
(a)	9.50	(a)		(a)	
(a)	4.50	(a)		(a)	
(a)	4.58	(a)		(a)	
	18.58				
(a)	10.00	(a)		(a)	
(a)	1.67	(a)		(a)	
(a)	0.64	(a)		(a)	
(a)	5.47	(a)		(a)	
(a)	3.00	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	13.00	(a)		(a)	
	36.78				
(a)	5.71	(a)		(a)	
	5.71				
	1,99.27				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Contd.			
	(d) Warehousing and Marketing Co-operatives			
22 .	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760
		2002-2003	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	12
		2006-2007	Capital Contribution	15
23 .	Manipur Apex Marketing Co-operative Society Ltd.	1957-1993	Redeemable Shares	118460
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	13
		2005-2006	Capital Contribution	4
24 .	Manipur State Handloom Weavers Co-operative Society Ltd.	1964-1992	Redeemable Shares	15575
		1993-1994	Redeemable Shares	1000
		2002-2003	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	13
		2006-2007	Capital Contribution	14
		2009-2010	Capital Contribution	160
25 .	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134
		2005-2006	Redeemable Shares	10
		2007-2008	Redeemable Shares	6
		2009-2010	Capital Contribution	10
		2012-2013	Capital Contribution	4

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
50	27.88	62		(a)	
(a)	3.00	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	4.00	(a)		(a)	
(a)	20.00	(a)		(a)	
(a)	1.50	(a)		(a)	
	58.38				
50	59.23	80		(a)	
(a)	4.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	6.00	(a)		(a)	
	70.23				
100	15.58	50		(a)	
100	1.00	50		(a)	
(a)	3.00	(a)		(a)	
(a)	14.00	(a)		(a)	
(a)	6.90	(a)		(a)	
(a)	1.50	(a)		(a)	
(a)	16.00	(a)		(a)	
	57.98				
100	68.13	33		(a)	
(a)	3.00	(a)		(a)	
(a)	3.00	(a)		(a)	
(a)	3.00	(a)		(a)	
(a)	1.50	(a)		(a)	
	78.63				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3.	Co-operative Institutions Contd.			
	(d) Warehousing and Marketing Co-operatives -Concld.			
26 .	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
27 .	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
			Total. Warehousing and Marketing Co-operatives	
	(e) Processing Co-operatives			
28 .	Processing and Cold Storage Co-operative Societies Ltd.	1974-1993	Redeemable Shares	28400
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	7
		2006-2007	Capital Contribution	12
			Total. Processing Co-operatives	
	(f) Dairy Co-operatives			
29 .	Cattle Breeding Dairy Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
			Total. Dairy Co-operatives	
	(g) Fishermen's Co-operatives			
30	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017
		1995-1997	Redeemable Shares	95340
		2005-2006	Redeemable Shares	(a)
31 .	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	8.85	(a)		(a)	
(a)	1.00	(a)		(a)	
	9.85				
(a)	1.90	(a)		(a)	
(a)	1.00	(a)		(a)	
	2.90				
	2,77.97				
100	28.40	60		(a)	
(a)	2.00	(a)		(a)	
(a)	4.00	(a)		(a)	
(a)	0.81	(a)		(a)	
(a)	2.00	(a)		(a)	
	37.21				
(a)	7.86	(a)		(a)	
(a)	0.80	(a)		(a)	
(a)	6.00	(a)		(a)	
	14.66				
10	17.00	50		(a)	
10	9.53	50		(a)	
(a)	1.00	(a)		(a)	
	27.53				
(a)	3.00	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Contd.			
	(g) Fishermen's Co-operatives -Concl'd.			
	Manipur State Fishing Co-operative Federation - Concl'd.	2004-2005	Capital Contribution	(a)
			Total. Fishermen's Co-operatives	
	(h) Industrial Co-operatives			
32 .	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000
33 .	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400
34 .	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
35 .	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)
		1990-1994	Redeemable Shares	(a)
36 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)
		1995-1998	Redeemable Shares	(a)
		2000-2001	Redeemable Shares	(a)
36 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*-concl'd.	2003-2004	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	(i)
		2006-2007	Capital Contribution	3
		2007-2008	Capital Contribution	5
		2012-2013	Capital Contribution	42
			Total. Industrial Co-operatives	

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

	Amount	Percentage of	Dividend	Dividend	Remarks
Face value	invested	government	received	declared	
of each		investment	and credited to	but not	
share		to the total	Government	credited	
		paid up capital	during the year	to Govt.	
				account	
6	7	8	9	10	11
(₹ in lakh)					
(a)	1.00	(a)		(a)	
	4.00				
	31.54				
10	0.40	34		(a)	
	0.40				
50	0.20	54		(a)	
	0.20				
(a)	0.02	(a)		(a)	
(a)	0.04	(a)		(a)	
	0.06				
(a)	0.06	(a)		(a)	
(a)	0.87	(a)		(a)	
	0.93				
(a)	1,62.86	(a)		(a)	
(a)	1,41.06	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	13.00	(a)		(a)	
(a)	16.00	(a)		(a)	
(a)	33.35	(a)		(a)	
(a)	6.90	(a)		(a)	
(a)	4.70	(a)		(a)	
	3,79.87				
	3,81.46				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Contd.			
	(i) Consumers Co-operatives			
37 .	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)
			Total. Consumers Co-operatives	
	(j) Other Co-operatives			
38 .	Service Co-operative Societies (281) *	1961-1988	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
39 .	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2007-2008	Capital Contribution	(a)
40	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
41 .	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	11
		2009-2010	Capital Contribution	100
42 .	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)
		1993-1995	Redeemable Shares	(a)
43 .	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)
		1994-1995	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
21025 & 50	15.63	(a)		(a)	
	15.63				
(a)	7.90	(a)		(a)	
(a)	2.51	(a)		(a)	
	10.41				
(a)	2.95	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	13.00	(a)		(a)	
	16.95				
(a)	0.23	(a)		(a)	
(a)	0.07	(a)		(a)	
	0.30				
(a)	3,75.89	(a)		(a)	
(a)	8.20	(a)		(a)	
(a)	4.27	(a)		(a)	
(a)	4.00	(a)		(a)	
(a)	1.00	(a)		(a)	
(a)	10.00	(a)			
	4,03.36				
(a)	11.40	(a)		(a)	
(a)	10.50	(a)		(a)	
	21.90				
(a)	3,72.66	(a)		(a)	
(a)	15.26	(a)		(a)	
(a)	86.98	(a)		(a)	
(a)	23.82	(a)		(a)	
	4,98.72				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions Concl.			
	(j) Other Co-operatives Concl.			
44 .	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)
45 .	Film Industries	1989-1990	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
46 .	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)
46 .	Manipur State Minorities Development Co-operative Societies - Concl.	2006-2007	Capital Contribution	16
47 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	6
		2006-2007	Capital Contribution	8
			Total Other Co-operatives	
			Total Co-operative Institutions	
				Grand Total

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2012-13

Face value of each share	Amount invested	Percentage 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	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	1.67	(a)		(a)	
	1.67				
(a)	0.05	(a)		(a)	
(a)	0.25	(a)		(a)	
	0.30				
(a)	38.60	(a)		(a)	
(a)	1.00	(a)		(a)	
	39.60				
(a)	1.50	(a)		(a)	
(a)	2.00	(a)		(a)	
(a)	1.00	(a)		(a)	
	4.50				
	9,97.71				
	50,67.89		0.04		
	1,81,04.51		0.04		

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 which is under reconciliation)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2012-13	Dis- investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

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.				
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	...	20.00

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 which is under reconciliation)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2012-13	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
	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
	4851	Capital Outlay on Village and Small Industries			
	103	Handloom Industries Investment in Manipur Handloom and	2,32.80	...	2,32.80

		Handicrafts Corporation				
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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 which is under reconciliation)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2012-13	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

	4859	Capital Outlay on Telecommunication and Electronics Industries				
	02	<i>Electronics</i>				
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...	1,89.40
	4860	Capital Outlay on Consumers Industries				
	01	<i>Textiles</i>				
	101	Industrial Estate	3,04.71	...	...	3,04.71
2.	190	Manipur Spinning Mills Corporation Ltd.	31,45.50	...	...	31,45.50
	06	<i>Others</i>				
	600	Manipur Cycle Corporation	16.00	...	...	16.00
		Manipur Electronics Corporation	96.88	...	...	96.88
		Sugar Factory	64.50	...	...	64.50
		Manipur Cement Factory	19.94	...	...	19.94
		Manipur Development & Financial Corporation	4,95.50	...	...	4,95.50
	4885	Capital Outlay on Industries and Minerals				
	01	<i>Investments in Industrial Financial Institutions</i>				

1.	190	Investments in Manipur Industrial Development Corporation Ltd. (MANIDCO)	2,92.21	2,92.21
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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 which is under reconciliation)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2012-13	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

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
37-47	108	Investments in Other Co-operative	16,70.25	11.20	...	16,81.45

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)	Interest Paid
					In ₹ In per cent	
E. Public Debt						
6003 Internal Debt of the State Government						
101 Market Loan	21,80,62.12	2,75,00.00	92,98.95	23,62,63.17	(+1,82,01.05	(+)8.35 1,81,34.49
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	94,92.73	44,00.00	3,05.84	1,35,86.89	(+40,94.16	(+)43.13 6,10.43
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...
108 Loans from National Co-operative Development	6,14.04	...	2.15	6,11.89	(-)2.15	(-)0.35 0.46
110 Ways and Means Advance from the Reserve Bank of India	89,95.00	5,34,65.00	5,26,68.00	97,92.00	(+7,97.00	(+)8.86 1,20.85
111 Special Securities issued to NSSF of the Central Government	8,36,40.52	8,00.00	24,19.50	8,20,21.02	(-)16,19.50	(-)1.94 82,13.76
800 Other Loans	84,13.42	5,28.09	7,54.02	81,87.49	(-)2,25.93	(-)2.69 15,37.63
Total 6003 Internal Debt of the State Government	32,98,21.74	8,66,93.09	6,54,48.46	35,10,66.37	(+)2,12,44.63	(+)6.44 2,86,17.62
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
201 House Building Advances	10.05	...	...	10.05	...	...
800 Other Loans	4,92,62.43	...	37,89.12	4,54,73.31	(-)37,89.12	(-)7.69 37,13.72
Total - 01 Non-Plan Loans	4,92,72.48	...	37,89.12	4,54,83.36	(-)37,89.12	(-)7.69 37,13.72
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	77,64.98	...	5,71.85	71,93.13	(-)5,71.85	(-)7.36 7,08.00
Total - 02 Loans for State/Union Territory Plan Schemes	77,64.98	...	5,71.85	71,93.13	(-)5,71.85	(-)7.36 7,08.00

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In per cent	
E. Public Debt- Concltd.							
6004 Loans and Advances from the Central Government- Concltd.							
04 Loans for Centrally Sponsored Plan Schemes							
800 Other Loans	0.72	...	0.72	...	(-)0.72	(-)100.00	0.48
Total - 04 Loans for Centrally Sponsored Plan Schemes	0.72		0.72	...	(-)0.72	(-)100.00	0.48
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	3,98.59	...	38.87	3,59.72	(-)38.87	(-)9.75	31.87
Total - 05 Loans for Special Schemes	3,98.59	...	38.87	3,59.72	(-)38.87	(-)9.75	31.87
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	5,74,42.58	...	44,00.56	5,30,42.02	(-)44,00.56	(-)7.66	44,54.07
Total-E-Public Debt	38,72,64.32	8,66,93.09	6,98,49.02	40,41,08.39	(+)1,68,44.07	(+)4.35	3,30,71.69

I. Small Savings, Provident Funds, etc.**(b) State Provident Funds****8009 State Provident Funds****01 Civil**

101 General Provident Funds	9,96,39.14	2,90,26.39	1,56,01.54	11,30,63.99	(+)1,34,24.85	(+)13.47	94,61.83
102 Contributory Provident Fund	0.10	...	...	0.10	...	...	...

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-Concl'd.**(a) Statement of Public Debt and other Interest bearing obligations****(₹ in lakh)**

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)	Interest Paid	
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc. -Concl'd.							
8009 State Provident Funds- Concl'd.							
01 Civil -Concl'd.							
104 All India Services Provident Fund	(a)76,20.30	5,08.74	83.53	80,45.51	(+)4,25.21	(+)5.58	1,27.26
Total - 01 Civil	(a)10,72,59.54	2,95,35.13	1,56,85.07	12,11,09.60	(+)1,38,50.06	(+)12.91	95,89.09
60 Other Provident Funds							
101 Workmen's Contributory Provident Fund	0.01	...	...	0.01	...	...	...
Total - 60 Other	0.01	...	...	0.01	...	...	...
Total - 8009 State Provident Funds	10,72,59.55	2,95,35.13	1,56,85.07	12,11,09.61	(+)1,38,50.06	(+)12.91	95,89.09
Total - (b) State Provident Funds	10,72,59.55	2,95,35.13	1,56,85.07	12,11,09.61	(+)1,38,50.06	(+)12.91	95,89.09
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	(a) 2,88.95	1,92.24	2,40.93	2,40.26	(-)48.69	(-)16.85	6,40.03
Total 8011 Insurance and Pension Funds	(a) 2,88.95	1,92.24	2,40.93	2,40.26	(-)48.69	(-)16.85	6,40.03
Total- (c) Other Accounts	2,88.95	1,92.24	2,40.93	2,40.26	(-)48.69	(-)16.85	6,40.03
Total-I-Small Savings, Provident Funds, etc.	(a)10,75,48.50	2,97,27.37	1,59,26.00	12,13,49.87	(+)1,38,01.37	(+)12.83	1,02,29.12
Grand Total -	49,48,12.82	11,64,20.46	8,57,75.02	52,54,58.26	(+)3,06,45.44	(+)6.19	4,33,00.81

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

15. DETAILED STATEMENT ON BORROWINGS

(b) Maturity Profile

(i) Maturity Profile of Internal

Year	Description of Market loans	Loans from		
		LIC	GIC	NABARD
	Manipur State Development Loan/ Manipur Government Stock			
2013-14	46,12.14	...	...	9,13.95
2014-15	78,06.00	...	...	18,89.23
2015-16	1,88,00.41	...	...	17,79.23
2016-17	2,13,90.00	...	...	17,51.40
2017-18	1,85,72.82	...	...	15,74.40
2018-19	3,61,55.90	...	...	9,80.40
2019-20	2,92,08.00	...	...	...
2020-21	3,14,00.00	...	...	...
2021-22	4,08,14.00	...	...	...
2022-23	2,75,00.00	...	...	...
2023-24	...	...	...	...
2024-25	...	...	...	...
Details of Maturity year not available.	3.90	5,92.97	10.94	46,98.28
Total	23,62,63.17	5,92.97	10.94	1,35,86.89

AND OTHER LIABILITIES -Contd.**Debt Payable in Domestic Currency****(₹ in Lakh)**

Compen- sation and other bonds	Ways & Means Advances	Special S- ecurities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
...	...	18,82.33	...	7,89.33	81,97.75
...	...	18,82.32	...	8,55.35	1,24,32.90
...	...	18,82.32	...	9,27.59	2,33,89.55
...	...	18,82.32	...	10,05.84	2,60,29.56
...	...	18,82.32	...	10,90.82	2,31,20.36
...	...	18,82.32	...	10,91.12	4,01,09.74
...	...	18,82.32	...	11,65.36	3,22,55.68
...	...	18,82.32	...	12,62.08	3,45,44.40
...	...	18,82.32	...	...	4,26,96.32
...	...	18,82.32	...	...	2,93,82.32
...	...	18,82.32	...	...	18,82.32
...	...	18,82.32	...	...	18,82.32
...	97,92.00	5,94,33.17	6,11.89	...	7,51,43.15
...	97,92.00	8,20,21.02	6,11.89	81,87.49	35,10,66.37

15. DETAILED STATEMENT ON BORROWINGS**(ii) Maturity Profile of Loans and**

Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes
(1)	(2)	(3)	(4)
2013-2014	2.60	5.21	...
2014-2015	0.40	6.17	...
2015-2016	0.48	3.85	...
2016-2017	1.86	7.64	...
2017-2018	1.74	17.00	...
2018-2019	4.16	9.62	...
2019-2020	9.70	1.09	...
2020-2021	5.54	21.29	...
2021-2022	31.79	4.99	...
2022-2023	51.22	5,74.24	...
2023-2024	51.63	1,65.28	...
2024-2025	4,50,52.85	59,73.64	...
2025-2026	1,06.6	22.14	...
2026-2027	1,40.78	1,26.82	...
2027-2028	17.69	1,49.96	...
2028-2029	4.38	4,62.99	...
Unmatured Amount	...	0.85	...
Total: -	4,54,83.42	75,52.78	

AND OTHER LIABILITIES -Contd.**Advances from the Central Government****(₹ in Lakh)**

Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(5)	(6)	(7)
...	...	7.81
...	...	6.57
...	...	4.33
...	...	9.50
...	...	18.74
...	...	13.78
...	...	10.79
...	...	26.83
...	...	36.78
...	...	6,25.46
...	...	2,16.91
...	...	5,10,26.49
...	...	1,28.74
...	...	2,67.60
...	...	1,67.65
...	...	4,67.37
...	5.82	6.67
	5.82	5,30,42.02

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 31 March 2013									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Ways and means Advance from RBI	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
5.00 to 5.99	1,69,69.00	...	...	...	...	...	...	...	1,69,69.00	
6.00 to 6.99	56,52.55	...	...	...	91,48.41	...	...	77,66.11	2,25,67.07	
7.00 to 7.99	6,56,10.00	...	...	...	...	...	...	...	6,56,10.00	
8.00 to 8.99	14,30,27.72	...	...	...	...	...	...	...	14,30,27.72	
9.00 to 9.99	50,00.00	...	2,37,49.79	...	...	...	...	...	2,87,49.79	
10.00 to 10.99	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	...	...	...	4,21.38	4,21.38	
Information is not available with A.G. (A&E)	3.90	...	5,82,71.23	6,03.91	44,38.48	6,11.89	97,92.00	...	7,37,21.41	
Total	23,62,63.17	...	8,20,21.02	6,03.91	1,35,86.89	6,11.89	97,92.00	81,87.49	35,10,66.37	

**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 1 April 2013	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	4,50.51	84.94 per cent
8.00 to 8.99	0.01	...
9.00 to 9.99	69.60	13.12 per cent
10.00 to 10.99	0.02	...
11.00 to 11.99	5.49	1.04 per cent
12.00 to 12.99	3.68	0.69 per cent
13.00 to 13.99	1.11	0.21 per cent
14.00 to 14.99	...	...
Total -	5,30.42	100 percent

16. Detailed Statement of Loans and Advances made**Section : 1 Major and Minor Head wise summary of Loans and Advances**

Out of total disbursement, amount for plan purpose has been shown in brackets
below the total figure of disbursements for each major head

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
F. Loans and Advances			
1. Loan for Social Services			
(a) Education, Sports, Art and Culture			
6202 : Loans for Education, Sports, Art and Culture			
<i>01 : General Education</i>	202 Secondary Education	4.93	...
	600- General	5.80	...
Total : 6202		10.73	...
Total : (a) Education, Sports, Art and Culture		10.73	...
(b) Health and Family Welfare			
6211: Loans for Family Welfare	800 : Other loans	24.00	...
Total : 6211		24.00	...
Total : (b)Health and Family Welfare		24.00	...
(c) Water Supply, Sanitation, Housing and Urban Development			
6215 :Loans for Water Supply and Sanitation			
<i>01-Water Supply</i>	101-Urban Water Supply Programmes	7,07.45	...
Total :01 Water Supply		7,07.45	...
Total: 6215		7,07.45	...
6216: Loans for Housing	800 : Other loans	18,12.82	...
Total :6216		18,12.82	...
6217: Loans for Urban Development			
<i>01-State Capital Development</i>	191 : Loans to Local Bodies, Corporation etc.	37.09	...
	800 : Other loans	51.50	...
Total : 01 State Capital Development		88.59	...
<i>03-Integrated Development of Small and Medium Towns</i>	800 : Other loans	0.10	...
Total : 03		0.10	...
Total : 6217		88.69	...
Total: (c) Water Supply, Sanitation, Housing and Urban Development		26,08.96	...

by the State Government

₹ in lakh

Repayment during the year	Write off of irrecoverble loans and advances	Balance on 31 March 2013 (3+4)- (5+6)	Net increase/ decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	4.93	...	...
...	...	5.80	...	...
...	...	10.73	...	...
...	...	10.73	...	...
...	...	24.00	...	...
...	...	24.00	...	...
...	...	24.00	...	...
...	...	7,07.45	...	...
...	...	7,07.45	...	...
...	...	7,07.45	...	...
...	...	18,12.82	...	...
...	...	18,12.82	...	...
...	...	37.09	...	...
...	...	51.50	...	...
...	...	88.59	...	...
...	...	0.10	...	...
...	...	0.10	...	...
...	...	88.69	...	...
...	...	26,08.96	...	...

16. Detailed Statement of Loans and Advances made by

Section : 1 Major and Minor Head wise summary of Loans and Advances-Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
F. Loans and Advances -Contd.			
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6225: Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<i>03 Welfare of Backward Classes</i>	800 : Other loans	2.19	...
Total : 03		2.19	...
Total : 6225		2.19	...
Total :(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2.19	...
(g) Social Welfare and Nutrition			
6235 : Loans for Social Security and welfare			
<i>01- Rehabilitation</i>	140: Rehabilitation of repatriates from countries	6.34	...
	200: Other relief measures	9.46	...
Total : 01		15.80	...
02- Social Welfare	103: Women's Welfare	3.33	...
Total : 02		3.33	...
60- Other Social Security and Welfare Programmes	200 : Other Programmes	1,28,00.00	...
	800 : Other loans	15.55	...
Total : 60		1,28,15.55	...
Total : 6235		1,28,34.68	...
Total :(g) Social Welfare and Nutrition		1,28,34.68	...
Total : (1) Loan for Social Service		1,54,80.56	...

the State Government-Contd.*₹ in lakh*

Repayment during the year	Write off of irrecoverble loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	2.19	...	...
...	...	2.19	...	...
...	...	2.19	...	...
...	...	2.19	...	...
...	...	6.34	...	...
...	...	9.46	...	...
...	...	15.80	...	...
...	...	3.33	...	...
...	...	3.33	...	...
...	...	1,28,00.00	...	...
...	...	15.55	...	...
...	...	1,28,15.55	...	...
...	...	1,28,34.68	...	...
...	...	1,28,34.68	...	...
...	...	1,54,80.56	...	...

16. Detailed Statement of Loans and Advances made by

Section : 1 Major and Minor Head wise summary of Loans and Advances-Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
F. Loans and Advances -Contd.			
2 Loans for Economic Services			
(a) Agriculture and Allied Activities			
6401 Loans for Crop Husbandry	110 : Schemes for small and marginal labourers	1.07	...
	119 : Horticulture and Vegetable Crops	9.51	...
	195 : Loans to Farming Cooperatives	5.31	...
	800 : Other loans	1,09.90	...
Total : 6401		1,25.79	...
6403 : Loans for Animal Husbandry	103 : Poultry Development	0.50	...
Total : 6403		0.50	...
6405 : Loans for Fisheries	800 : Other loans	63.54	1,00.00(Plan)
Total : 6405		63.54	1,00.00(Plan)
6425 : Loans for co-operation	106 : Loans to Multipurpose Rural Co-operatives	3,16.74	...
	107 : Loans to credit Co-operatives	7,08.62	...
	108 : Loans to other Co-operatives	1,08.56	...
	190 : Loans to public sector and other undertakings	2,60.92	...
Total : 6425		13,94.84	...
Total-(a) Agriculture and Allied Activities		15,84.67	1,00.00(Plan)
(b) Rural Development			
6515 : Loans for other Rural Development Programmes	102 : Community Development	0.77	...
Total : 6515		0.77	...
Total : (b) Rural Development		0.77	...

the State Government-Contd.

<i>₹ in lakh</i>				
Repayment during the year	Write off of irrecoverble loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	1.07	...	...
...	...	9.51	...	...
...	...	5.31	...	...
...	...	1,09.90	...	...
...	...	1,25.79	...	...
...	...	0.50	...	...
...	...	0.50	...	...
0.48	...	1,63.06	(+) 99.52	...
0.48	...	1,63.06	(+) 99.52	...
...	...	3,16.74	...	...
0.10	...	7,08.52	(-) 0.10	..
2.14	...	1,06.42	(-) 2.14	18.20
...	...	2,60.92	...	...
2.24	...	13,92.60	(-) 2.24	18.20
2.72	...	16,81.95	(+) 97.28	18.20
...	...	0.77	...	...
...	...	0.77	...	...
...	...	0.77	...	...

16. Detailed Statement of Loans and Advances made by**Section : 1 Major and Minor Head wise summary of Loans and Advances-Concl'd.**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
F. Loans and Advances -Concl'd.			
(f) Industry and Minerals			
6851 : Loans for Village and Small Industries	102 : Small Scale Industries	1,23.71	...
	103 : Handloom Industries	4,10.67	...
	104 : Handicraft Industries	19.11	...
	107 : Sericulture Industries	0.10	...
	200 : Other Village Industries	1,30.92	...
	600 : (FPI)	15,74.16	...
Total : 6851		22,58.67	...
Total : (f) Industries and Minerals		22,58.67	...
Total : (2) Loan for Economic Services		38,44.12	1,00.00 (Plan)
3 Loans to Government Servants etc.			
7610 : Loans to Government Servants	201 : House Building	2,64.78	...
	202 :Advances for purchase of Motor Conveyance	7,62.15	2,30.00
	203 : Advances for purchase of other conveyance	0.62	...
	204 : Advance of prchase of Computers	0.11	...
Total : 7610		10,27.66	2,30.00
Total : (3) Loans to Government Servant etc.		10,27.66	2,30.00
4 Miscellaneous Loans			
7615: Miscellaneous Loans	200 : Miscellaneous loans	8.46	...
Total : 7615		8.46	...
Total : (4) Miscellaneous Loans		8.46	...
Total (F) Loan and Advances		2,03,60.79	3,30.00

the State Government-Contd.*₹ in lakh*

Repayment during the year	Write off of irrecoverble loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	1,23.71	...	...
...	...	4,10.67	...	...
...	...	19.11	...	...
...	...	0.10	...	...
...	...	1,30.92	...	...
...	...	15,74.16	...	...
...	...	22,58.67	...	...
...	...	22,58.67	...	...
2.72	...	39,41.40	(+) 97.28	18.20
23.60	...	2,41.18	(-) 23.60	75.37
32.12	...	9,60.03	(+) 1,97.88	...
0.17	...	0.45	(-) 0.17	...
...	...	0.11	...	...
55.89	...	12,01.77	(+)1,74.11	75.37
55.89	...	12,01.77	(+)1,74.11	75.37
...	...	8.46	...	...
...	...	8.46	...	...
...	...	8.46	...	...
58.61	...	2,06,32.18	(+)2,71.39	93.57

16. Detailed Statement of Loans and Advances**Section : 2 Repayments in arrears from other Loanee Entities**

Loanee Entity	Amount of arrears on 31 March 2013		
	Principal	Interest	Total Amount
1	2	3	4
NIL			

Additional disclosures**Fresh Loans and Advances made during the year (2012-2013)**

Loanee Entity	Number of loans	Total amount of loans
1	2	3
MOBEDS (Minorities and Other Backward Classes Economic Development Society)	1	1,00.00

Note : (a) Information not available in the voucher.

Disclosures indicating extraordinary transaction relating to Loans and Advances

1. Following are the cases of loan having been sanctioned as "loan in perpetuity"

Sl.No	Year of Sanction
No information available	

2. The following loans have been granted by the Government though the terms and conditions are yet to be settled :

Loanee Entity	No. of Loans
1	2
MOBEDS (Minorities and Other Backward Classes Economic Development Society)	1
Others	211
Total:	212

Note: (a) Information of the terms and conditions not available in the voucher.

(b) Information not furnished by State Government (August, 2013).

3. Fresh loans advances made during the year to the loanee entities from whom repayments of earlier are in arrears.

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2013	
	Rate of interest	Principal	Principal	Interest
1	2	3	4	5
Nil	Nil	Nil	Nil	Nil

(a) Information not furnished by State Government (August, 2013).

made by the State Government-Conclld.*₹ in lakh*

Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
5	6

₹ in lakh

Terms and conditions	
Rate of interest	Moratorium period if any
4	5
(a)	(a)

₹ in lakh

Total Amount	Rate of interest

₹ in lakh

Total Amount	Earliest period to which the loans relate
3	4
1,00.00 (a)	2012-2013
1,93,30.42	1969-1970
1,94,30.42	

₹ in lakh

	Earliest period to which arrears relate	Reason for disbursement during the current year
Total		
6	7	8
Nil	Nil	Nil

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

	On 1 April	During the year	On 31 March
	2012	2012-2013	2013
	(₹ in lakh)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	12,73,55.73	2,25,87.28	14,99,43.01
Social Services			
Education, Sports, Art And Culture	8,15,86.93	26,35.99	8,42,22.92
Health and Family Welfare	5,04,74.35	77,62.46	5,82,36.81
Water Supply, Sanitation, Housing and Urban Development	25,71,23.62	2,07,99.70	27,79,23.32
Information and Broadcasting	3,07.66	4.00	3,11.66
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,64,95.42	36,56.80	2,01,52.22
Social Welfare and Nutrition	59,37.44	5,30.00	64,67.44
Other Social Services	22,99.27	15.00	23,14.27
Economic Services			
Agriculture and Allied Activities	1,94,78.03	9,74.07	2,04,52.10
Rural Development	42,14.63	...	42,14.63
Special Areas Programme	2,56,30.22	34,98.97	2,91,29.19
Irrigation and Flood Control	24,85,54.12	5,43,30.32	30,28,84.44
Energy	19,46,16.15	1,38,07.77	20,84,23.92
Industry and Minerals	3,62,04.83	14,98.68	3,77,03.51
Transport	23,63,90.24	1,80,22.44	25,44,12.68
Science Technology and Environment	49,27.76	...	49,27.76
General Economic Services	97,06.53	32.75	97,39.28
Total: (i) Capital Expenditure	1,32,13,02.93	15,01,56.23	1,47,14,59.16

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

	On 1 April	During the year	On 31 March
	2012	2012-2013	2013
(₹ in lakh)			
Capital and Other Expenditure - Concl'd.			
Loans And Advances			
Education,Sports, Art and Culture	10.73	...	10.73
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	2.19	...	2.19
Social Security and Welfare	1,28,34.68	...	1,28,34.68
Crop Husbandry	1,25.79	...	1,25.79
Animal Husbandry	0.50	...	0.50
Fisheries	63.54	99.52	1,63.06
Co-operation	(a) 13,94.84	-2.24	13,92.60
Other Rural Development Programmes	0.77	...	0.77
Village and Small Industries	(a) 22,58.67	...	22,58.67
Loans to Government Servants,etc	10,27.66	1,74.11	12,01.77
Miscellaneous Loans	8.46	...	8.46
Total Loans And Advances	2,03,60.79	2,71.39	2,06,32.18
Total: Capital and other Expenditure	1,34,16,63.72	15,04,27.62	1,49,20,91.34
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc	...	...	...
Net- Capitable and other Expenditure	1,34,16,63.72	15,04,27.62	1,49,20,91.34

(a) Differences between last year's closing balance and this year's opening balance are due to rounding.

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

	On 1 April	During the year	On 31 March
	2012	2012-2013	2013
	(₹ in lakh)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/ Deficit(-) for 2012-2013		15,03,22.87	
Add- Adjustment on Account of retirement/ Disinvestment		...	
Debt -			
Internal Debt of the State Government	32,98,21.74	2,12,44.63	35,10,66.37
Loans and Advances from the Central Government	5,74,42.58	- 44,00.56	5,30,42.02
Small Savings, Provident Funds, etc.	10,75,48.50	1,38,01.37	12,13,49.87
TOTAL - Debt	49,48,12.82	3,06,45.44	52,54,58.26
Other Obligations			
Reserve Fund	1,13,80.00	48,08.10	1,61,88.10
Deposits and Advances	14,19,49.74	- 36,73.82	13,82,75.92
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,55,11.62	-11,61.31	-1,66,72.93
Remittances	-2,45,95.31	-2,09.66	-2,48,04.97
TOTAL - Other Obligations	11,32,22.81	- 2,36.69	11,29,86.12
TOTAL - Debt & Other Obligations	60,80,35.63	3,04,08.75	63,84,44.38
Deduct- Cash Balance	-5,10,00.61	2,66,70.90	- 2,43,29.71
Deduct-Investments	1,01,81.37	36,33.10	1,38,14.47
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	64,88,54.87	1,04.75	64,89,59.62

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

Note :- There was a difference of ₹ 84,31,31.72 lakh between the Net Capital and Other expenditure as on 31 March 2013 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 Suspense.	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, 2013.	84,19,08.72
	Total.	84,31,31.72

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance
		as on 1 April
		2012
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	9,96,39.14 Cr
102	Contributory Provident Fund	0.10 Cr
104	All India Services Provident Fund	76,20.30 Cr
60	Other Provident Funds	
101	Workmen's Contributory Provident Fund	0.01 Cr
	Total - 8009 State Provident Funds	10,72,59.55 Cr
	Total -(b) State Provident Funds	10,72,59.55 Cr
(c) Other Accounts		
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	2,88.95 Cr
	Total - 8011 Insurance and Pension Funds	2,88.95 Cr
	Total -(c) Other Accounts	2,88.95 Cr
	Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	10,75,48.50 Cr
J. RESERVE FUND		
(a) Reserve Funds bearing Interest		
8121	General and Other Reserve Funds	
122	State Disaster Response Fund (SDRF)	11,01.00 Cr
	Total - 8121 General and Other Reserve Funds	11,01.00 Cr
	Total - (a) Reserve Funds bearing Interest	11,01.00 Cr
(b) Reserve Funds not bearing Interest		
8222	Sinking Funds	
01	Appropriation for Reduction or Avoidance of Debt	
101	Sinking Funds	78,36.60 Cr

(A) Includes interest deposited by Reserve Bank of India.

FUND AND PUBLIC ACCOUNT TRANSACTIONS

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
...
...
2,90,26.39	1,56,01.54	11,30,63.99 Cr	(+)1,34,24.85
...	...	0.10 Cr	...
5,08.74	83.53	80,45.51 Cr	(+)4,25.21
...	...	0.01 Cr	...
2,95,35.13	1,56,85.07	12,11,09.61 Cr	(+)1,38,50.06
2,95,35.13	1,56,85.07	12,11,09.61 Cr	(+)1,38,50.06
1,92.24	2,40.93	2,40.26 Cr	(-)48.69
1,92.24	2,40.93	2,40.26 Cr	(-)48.69
1,92.24	2,40.93	2,40.26 Cr	(-)48.69
2,97,27.37	1,59,26.00	12,13,49.87 Cr	(+)1,38,01.37
11,75.00	...	22,76.00 Cr	(+)11,75.00
11,75.00	...	22,76.00 Cr	(+)11,75.00
11,75.00	...	22,76.00 Cr	(+)11,75.00
(A) 30,26.59	...	1,08,63.19 Cr	(+)30,26.59

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance
		as on 1 April 2012
PART III - PUBLIC ACCOUNT - Contd.		
J. RESERVE FUND - Concl'd.		
(b) Reserve Funds not bearing Interest - Concl'd.		
8222 Sinking Funds -Concl'd.		
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account		78,36.60 Dr
Total - 8222 Sinking Funds		
Gross		78,36.60 Cr
Investment		78,36.60 Dr
8226 Depreciation /Renewal Reserve Fund		
101 Depreciation Reserve Funds of Government Commercial		23.98 Cr
Total - 8226 Depreciation /Renewal Reserve Fund		23.98 Cr
8235 General and Other Reserve Funds		
111 State Disaster Respond Fund		13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts		10,18.66 Dr
117 Guarantee Redemption Fund		10,83.11 Cr
120 Guarantee Redemption Fund -Investment Account		10,83.11 Dr
Total - 8235 General and Other Reserve Funds		
Gross		24,18.42 Cr
Investment		21,01.77 Dr
Total -(b) Reserve Funds not bearing Interest		
Gross		1,02,79.00 Cr
Investment		99,38.37 Dr
Total - J. RESERVE FUND		
Gross		1,13,80.00 Cr
Investment		99,38.37 Dr
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits		2,36.03 Cr
Total - 8336 Civil Deposits		2,36.03 Cr
8342 Other Deposits		
117 Defined Contribution Pension Scheme for Government Employees		53,11.19 Cr
Total - 8342 Other Deposits		53,11.19 Cr
Total -(a) Deposits bearing Interest		55,47.22 Cr

FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
...	30,26.59	1,08,63.19 Dr	(+)30,26.59
30,26.59	...	1,08,63.19 Cr	(+)30,26.59
...	30,26.59	1,08,63.19 Dr	(+)30,26.59
...	...	23.98 Cr	...
...	...	23.98 Cr	...
...		13,35.31 Cr	...
...	...	10,18.66 Dr	...
6,06.51	...	16,89.62 Cr	(+) 6,06.51
...	6,06.51	16,89.62 Dr	(+) 6,06.51
6,06.51	...	30,24.93 Cr	6,06.51
...	6,06.51	27,08.28 Dr	6,06.51
36,33.10	...	1,39,12.10 Cr	(+) 36,33.10
...	36,33.10	1,35,71.47 Dr	(+) 36,33.10
48,08.10	...	1,61,88.10 Cr	(+) 48,08.10
...	36,33.10	1,35,71.47 Dr	(+) 36,33.10
...	...	2,36.03 Cr	...
...	...	2,36.03 Cr	...
46,47.93	14,71.82	84,87.30 Cr	(+) 31,76.11
46,47.93	14,71.82	84,87.30 Cr	(+) 31,76.11
46,47.93	14,71.82	87,23.33 Cr	(+) 31,76.11

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account	Opening Balance as on 1 April 2012
PART III - PUBLIC ACCOUNT - Contd.	
K. DEPOSITS AND ADVANCES - Contd.	
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	13,90.83 Cr
102 Customs and Opium Deposits	2.01 Cr
103 Security Deposits	1,81,49.59 Cr
104 Civil Courts Deposits	9,72.56 Cr
105 Criminal Courts Deposits	28.99 Cr
106 Personal Deposits	71,29.31 Cr
108 Public Works Deposits	2,23,33.37 Cr
109 Forest Deposits	3,21.19 Cr
111 Other Departmental Deposits	4,74.16 Cr
800 Other Deposits	1,29,10.46 Cr
Total - 8443 Civil Deposits	6,37,12.47 Cr
8448 Deposits of Local Funds	
120 Other Funds	5.23 Cr
Total - 8448 Deposits of Local Funds	5.23 Cr
8449 Other Deposits	
120 Miscellaneous Deposits	7,28,58.08 Cr
Total - 8449 Other Deposits	7,28,58.08 Cr
Total -(b) Deposits not bearing Interest	13,65,75.78 Cr
(c) Advances	
8550 Civil Advances	
101 Forest Advances	3.46 Dr
102 Revenue Advances	0.53 Dr
103 Other Departmental Advances	82.55 Dr
104 Other Advances	86.72 Dr
Total - 8550 Civil Advances	1,73.26 Dr
Total -(c)Advances	1,73.26 Dr
Total - K. DEPOSITS AND ADVANCES	14,19,49.74 Cr

FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
0.44	...	13,91.27 Cr	(+) 0.44
...	...	2.01 Cr	...
41,68.33	13,73.30	2,09,44.62 Cr	(+) 27,95.03
...	...	9,72.56 Cr	...
...	...	28.99 Cr	...
5,16.22	14,67.88	61,77.65 Cr	(-) 9,51.66
2,12,83.59	2,28,15.92	2,08,01.04 Cr	(-) 15,32.33
...	...	3,21.19 Cr	...
...	28.76	4,45.40 Cr	(-) 28.76
79,79.65	79,91.41	1,28,98.70 Cr	(-) 11.76
3,39,48.23	3,36,77.27	6,39,83.43 Cr	(+) 2,70.96
...	...	5.23 Cr	...
...	...	5.23 Cr	...
4,08,60.32	4,79,82.13	6,57,36.27 Cr	(-) 71,21.81
4,08,60.32	4,79,82.13	6,57,36.27 Cr	(-) 71,21.81
7,48,08.55	8,16,59.40	12,97,24.93 Cr	(-) 68,50.85
26,87.84	26,86.92	2.54 Dr	(-) 0.92
...	...	0.53 Dr	...
...	...	82.55 Dr	...
...	...	86.72 Dr	...
26,87.84	26,86.92	1,72.34 Dr	(-) 0.92
26,87.84	26,86.92	1,72.34 Dr	(-) 0.92
8,21,44.32	8,58,18.14	13,82,75.92 Cr	(-) 36,73.82

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance
		as on 1 April
		2012
PART III - PUBLIC ACCOUNT - Contd.		
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense		
8658	Suspence Accounts	
101	Pay and Accounts Office -Suspense	65,87.44 Dr
102	Suspense Account (Civil)	85,50.54 Dr
107	Cash settlement Suspense Account	41,57.04 Dr
109	Reserve Bank Suspense -Headquarters	...
110	Reserve Bank Suspense -Central Accounts Office	53,00.02 Cr
111	Departmental Adjusting Account	3,89.79 Dr
112	Tax Deducted at Source (TDS) Suspense	18,52.95 Cr
120	Additional Dearness Allowance Deposit Suspense Account	0.11 Cr
123	A.I.S Officers' Group Insurance Scheme	3,74.23 Cr
126	Broadcasting Receiver Licence Fee Suspense	0.63 Cr
129	Material Purchase Settlement Suspense Account	3,17.04 Cr
Total - 8658 Suspence Accounts		1,18,39.83 Dr
Total -(b)Suspense		1,18,39.83 Dr
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	0.97 Dr
Total - 8670 Cheques and Bills		0.97 Dr
8671	Departmental Balances	
101	Civil	36,38.02 Dr
Total - 8671 Departmental Balances		36,38.02 Dr
8672	Permanent Cash Imprest	
101	Civil	2.20. Dr
Total - 8672 Permanent Cash Imprest		2.20. Dr
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	2,43.00 Dr
Total - 8673 Cash Balance Investment Account		2,43.00 Dr
Total -(c) Other Accounts		38,84.19 Dr

FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
3,53.03	9,38.28	71,72.69 Dr	(+) 5,85.25
15,42.64	14,67.94	84,75.84 Dr	(-) 74.70
18,75.17	18,75.17	41,57.04 Dr	...
36,27.18	36,27.18	...	...
3,66.64	1,43.58	55,23.08 Cr	(+) 2,23.06
...	...	3,89.79 Dr	...
30,74.59	25,98.86	23,28.68 Cr	(+) 4,75.73
...	...	0.11 Cr	...
2.19	4.34	3,72.08 Cr	(-) 2.15
...	...	0.63 Cr	...
...	...	3,17.04 Cr	...
1,08,43.39	1,06,55.35	1,16,51.79 Dr	(-) 1,86.09
1,08,41.44	1,06,55.35	1,16,53.74 Dr	(-) 1,86.09
...	...	0.97 Dr	...
...	...	0.97 Dr	...
56,74.48	70,13.65	49,77.19 Dr	(+) 13,39.17
56,74.48	70,13.65	49,77.19 Dr	(+) 13,39.17
...	...	2.20 Dr	...
...	...	2.20 Dr	...
90,29,51.00	90,29,51.00	2,43.00 Dr	...
90,29,51.00	90,29,51.00	2,43.00 Dr	...
90,86,25.48	90,99,64.65	52,23.36 Dr	(+) 13,39.17

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance
		as on 1 April 2012
PART III - PUBLIC ACCOUNT - Contd.		
L. SUSPENSE AND MISCELLANEOUS - Concl'd.		
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	30.60 Dr
	Total - 8679 Accounts with Government of other Countries	30.60 Dr
	Total -(d)Accounts with Governments of Foreign Countries	30.60 Dr
	Total - L. SUSPENSE AND MISCELLANEOUS	1,57,54.62 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	...
102	Public Works Remittances	2,69,53.47 Dr
103	Forest Remittances	5,92.07 Cr
105	Reserve Bank of India Remittances	17,66.09 Cr
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,45,95.31 Dr
	Total -(a) Money Orders and other Remittances	2,45,95.31 Dr
(b) Inter- Government Adjustment Account		
8793	Inter-State Suspense Account	
101	Nagaland	...
102	Assam	...
103	Meghalaya	...
104	Mizoram	...
105	Rajasthan	...
106	Arunachal Pradesh	...
122	Tripura	...
124	Goa	...
125	Uttarkhand	...
	Total - 8793 Inter-State Suspense Account	...
	Total -(b) Inter- Government Adjustment Account	...

FUND AND PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
24.63	32.86	38.83 Dr	(+) 8.23
24.63	32.86	38.83 Dr	(+) 8.23
24.63	32.86	38.83 Dr	(+) 8.23
91,94,91.55	92,06,52.86	1,69,15.93 Dr	(+) 11,61.31
21,61.60	21,61.60	...	...
25,66,70.80	25,68,74.47	2,71,57.14 Dr	(+) 2,03.67
52,82.57	52,88.56	5,86.08 Cr	(-) 5.99
...	...	17,66.09 Cr	...
26,41,14.97	26,43,24.63	2,48,04.97 Dr	(+) 2,09.66
26,41,14.97	26,43,24.63	2,48,04.97 Dr	(+) 2,09.66
4,15.12	4,15.12	...	...
23.57	23.57	...	...
2.68	2.68	...	...
7.56	7.56	...	...
0.61	0.61	...	...
9.28	9.28	...	...
0.49	0.49	...	...
7.04	7.04	...	...
10.04	10.04	...	...
4,76.39	4,76.39	...	...
4,76.39	4,76.39	...	...

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account	Opening Balance as on 1 April 2012
PART III - PUBLIC ACCOUNT - Concl'd.	
M. REMITTANCES-Concl'd.	
Total :- M. REMITTANCES	<u>2,45,95.31 Dr</u>
Total :- Part - III - Public Account	<u>21,05,89.94 Cr</u>
Total :- Part - I Consolidated Fund	
TOTAL - PART - I, II AND III	

N. CASH BALANCE

101 Cash in Treasuries	
102 Deposits with Reserve Bank	
104 Remittance in Transit (Local)	
Total : N. CASH BALANCE	
GRAND TOTAL	

FUND AND PUBLIC ACCOUNT TRANSACTIONS-Conclld.

Receipts	Disbursements	Closing Balance on 31 March 2013	Net increase Increase(+) Decrease (-) Amount
(₹ in lakh)			
26,45,91.36	26,48,01.02	2,48,04.97 Dr	(+) 2,09.66
1,30,07,62.70	1,29,08,31.12	22,05,21.52 Cr	(+) 99,31.58
76,87,27.49	75,19,88.17		
2,06,94,90.19	2,04,28,19.29		
4,61.77	4,62.28		
(-) 5,15,43.78	(-) 2,49,12.09 (A)		
81.40	1,20.10		
(-) 5,10,00.61	(-) 2,43,29.71		
2,01,84,89.58	2,01,84,89.58		

(A) There was a difference of ₹ 7.10 crore (Cr) between the balance reflected in the Accounts (₹ - 2,49.12 crore) and that was intimated by the Reserve Bank of India (₹ - 2,42.02 crore). The difference of (₹ -2,49.12 crore) - (₹- 2,42.02 crore) = ₹ 7.10 crore (Cr) was due to net unadjusted balance of ₹ 7.10 crore (Cr.) being less adjustment by Bank in respect of all treasuries during 1987-88 to 2012-13.

Annexure
Analysis of Suspense

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013	
		Dr.	Cr.
1	2	3	4
1	8658-Suspense Accounts		
	101- Pay and Accounts Office Suspense		
	(i) Central Pension Accounts Office, New Delhi	3,26.62	...
	(ii) Ministry of Transport and Highways	69,31.89	...
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	85.82
	102 - Suspense Account (Civil)		
	(b) Objection Book Suspense	76,51.76	0.41
	(h) Controller of Defence Accounts (Pension), Allahabad	8,24.49	...
	107 - Cash Settlement Suspense Account	41,57.04	...
	110 - Reserve Bank Suspense - Central Accounts Office	1,64.26	56,87.34
	111 - Departmental Adjusting Account	3,89.79	...
	112 - Tax Deducted at Source (TDS) Suspense	...	23,28.68
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,72.08

to Statement No. 18

Balances and Remittance Balances

₹ in lakh		
Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
5	6	7
Payments made by State Government to Central Government Pensioners.	2009-2010	Decrease in cash balance.
Claims of National Highway Roads and Bridges.	2002-2003	Decrease in cash balance.
Recovery of Risk/Hardship allowance & SDA for Assam Rifles Employees.	2010-2011	Increase in cash balance.
Debit : Amount held for want of vouchers in respect of Service Heads.	2003-2004	No impact on cash balance.
Credit : Amount held for want of Challans.	2011-2012	No impact on cash balance.
Claims of Pension payment made by State Government on behalf of Defence (Military Pensioners)	2010-2011	Decrease in cash balance.
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.
Claims are to be settled with the Ministries/Departments.	2000-2001	Decrease in cash balance.
Misclassification	Prior to 2005-2006	No impact on cash balance.
Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2012-2013	Increase in cash balance.
Contribution on account of A.I.S.Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-2003	Increase in cash balance.

**Annexure to
Analysis of suspense**

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013	
		Dr.	Cr.
1	2	3	4
1	8658-Suspense Accounts		
	129 - Material Purchase Settlement Suspense Account		3,17.04
2	8679 - Accounts with Governments of other countries		
	103 - Burma	38.83	...
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer		
	102 - Public Works Remittances		
	(i) - Remittances into Treasuries	2,71,57.14	...
	103 - Forest Remittances		
	(iv) - Transfer between Forest Officers	...	5,86.08
	105 - Reserve Bank of India Remittances	...	17,66.09

Statement No. 18 - Concl'd.**Balances and Remittance Balances**

₹ in lakh		
Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
5	6	7
Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-1995	No impact on cash balance.
Claims of Pension Payment made by State Government on behalf of Burma Pensioners.	2010-2011	Decrease in cash balance.
Divisional Receipts credited/deposited into Treasuries.	1997-1998	Decrease in cash balance.
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.
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

Name of the Reserve Fund or Deposit Account		Cash
J. RESERVE FUND		
(a)	Reserve Fund bearing Interest.	
8121	General and Other Reserve Funds.	
122	State Disaster Response Fund (SDRF)	11,01.00 Cr
	Total -8121 General and Other Reserve Funds.	11,01.00 Cr
	Total- (a) Reserve Fund bearing Interest.	11,01.00 Cr
(b)	Reserve Funds not bearing Interest	
8222	Sinking Funds	
01	Appropriation for Reduction or Avoidance of Debt	
101	Sinking Funds	78,36.60 Cr
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	...
	Total - 8222 Cash	78,36.60 Cr
	Investment	...
8226	Depreciation /Renewal Reserve Fund	
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr
	Total - 8226	23.98 Cr
8235	General and Other Reserve Funds	
111	State Disaster Response Fund	13,35.31 Cr
112	State Disaster Response Fund- Investment Accounts	...
117	Guarantee Redemption Fund	10,83.11 Cr
120	Guarantee Redemption Fund - Investment Account	...
200	Other Funds	...
	Total - 8235 Cash	24,18.42 Cr
	Investment	...
	Total-(b) Reserve Funds not bearing Interest	1,02,79.00 Cr
	Total - J. RESERVE FUND-	...
	Cash	1,13,80.00 Cr
	Investment	...

OF EARMARKED FUNDS

Balance as on 1 April 2012		Balance as on 31 March 2013		
Investment	Total	Cash	Investment	Total
(₹ in lakh)				
...	11,01.00 Cr	22,76.00 Cr	...	22,76.00 Cr
...	11,01.00 Cr	22,76.00 Cr	...	22,76.00 Cr
...	11,01.00 Cr	22,76.00 Cr	...	22,76.00 Cr
...	78,36.60 Cr	1,08,63.19Cr	...	1,08,63.19Cr
78,36.60 Dr	78,36.60 Dr	...	1,08,63.19Dr	1,08,63.19Dr
...	78,36.60 Cr	1,08,63.19Cr	...	1,08,63.19Cr
78,36.60 Dr	78,36.60 Dr	...	1,08,63.19Dr	1,08,63.19Dr
...	23.98Cr	23.98 Cr	...	23.98Cr
...	23.98 Cr	23.98 Cr	...	23.98 Cr
...	13,35.31 Cr	13,35.31 Cr	...	13,35.31 Cr
10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
...	10,83.11 Cr	16,89.62 Cr	...	16,89.62 Cr
10,83.11 Dr	10,83.11 Dr	...	16,89.62 Dr	16,89.62 Dr
...
...	24,18.42 Cr	30,24.93 Cr	...	30,24.93 Cr
21,07.77 Dr	21,01.77 Dr	...	27,08.28 Dr	27,08.28 Dr
...	1,02,79.00 Dr	1,39,12.10Cr	...	1,39,12.10Cr
99,38.37 Dr	99,38.37 Dr	...	1,35,71.47Dr	1,35,71.47 Dr
...	1,13,80.00 Cr	1,61,88.10 Cr	...	1,61,88.10 Cr
99,38.37 Dr	99,38.37Dr	...	1,35,71.47 Dr	1,35,71.47 Dr

19. STATEMENT SHOWING DETAILS

Name of the Reserve Fund or Deposit Account		Cash
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits		2,36.03 Cr
Total - 8336		2,36.03 Cr
8342 Other Deposits		
117 Defined Contribution Pension Scheme for Government Employees		53,11.19 Cr
Total - 8342		53,11.19 Cr
Total-(a) Deposits bearing Interest		55,47.22 Cr
(b) Deposits not bearing Interest		
8443 Civil Deposits		
101 Revenue Deposits		13,90.83 Cr
102 Customs and Opium Deposits		2.01 Cr
103 Security Deposits		1,81,49.59 Cr
104 Civil Courts Deposits		9,72.56 Cr
105 Criminal Courts Deposits		28.99 Cr
106 Personal Deposits		71,29.31 Cr
108 Public Works Deposits		2,23,33.37 Cr
109 Forest Deposits		3,21.19 Cr
111 Other Departmental Deposits		4,74.16 Cr
800 Other Deposits		1,29,10.46 Cr
Total - 8443		6,37,12.47 Cr
8448 Deposits of Local Funds		
120 Other Funds		5.23 Cr
Total - 8448		5.23 Cr
8449 Other Deposits		
120 Miscellaneous Deposits		7,28,58.08 Cr
Total - 8449		7,28,58.08 Cr
Total-(b) Deposits not bearing Interest		13,65,75.78 Cr
Total - K. DEPOSITS AND ADVANCES		14,21,23.00 Cr
Grand Total : Cash		15,35,03.00 Cr
Investment		...

OF EARMARKED FUNDS -Concld.

Balance as on 1 April 2012		Balance as on 31 March 2013		
Investment	Total	Cash	Investment	Total
(₹ in lakh)				
...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
...	53,11.19 Cr	84,87.30 Cr	...	84,87.30 Cr
...	53,11.19 Cr	84,87.30 Cr	...	84,87.30 Cr
...	55,47.22 Cr	87,23.33 Cr	...	87,23.33 Cr
...	13,90.83 Cr	13,91.27Cr	...	13,91.27Cr
...	2.01 Cr	2.01Cr	...	2.01 Cr
...	1,81,49.59 Cr	2,09,44.62 Cr	...	2,09,44.62 Cr
...	9,72.56 Cr	9,72.56Cr	...	9,72.56Cr
...	28.99 Cr	28.99 Cr	...	28.99 Cr
...	71,29.31 Cr	61,77.65Cr	...	61,77.65Cr
...	2,23,33.37 Cr	2,08,01.04Cr	...	2,08,01.04Cr
...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
...	4,74.16 Cr	4,45.40Cr	...	4,45.39Cr
...	1,29,10.46 Cr	1,28,98.70 Cr	...	1,28,98.70 Cr
...	6,37,12.47 Cr	6,39,83.43Cr	...	6,39,83.42Cr
...	5.23 Cr	5.23 Cr	...	5.23 Cr
...	5.23 Cr	5.23 Cr	...	5.23 Cr
...	7,28,58.08 Cr	6,57,36.27 Cr	...	6,57,36.27 Cr
...	7,28,58.08 Cr	6,57,36.27 Cr	...	6,57,36.27 Cr
...	13,65,75.78 Cr	12,97,24.93 Cr	...	12,97,24.92 Cr
...	14,21,23.00 Cr	13,84,48.26 Cr	...	13,84,48.26 Cr
...	15,35,03.00 Cr	15,46,36.36 Cr	...	15,46,36.36 Cr
99,38.37 Dr	99,38.37 Dr		1,35,71.47 Dr	1,35,71.47 Dr

ANNEXURE TO STATEMENT NO. 19

SINKING FUND ACCOUNT

Description of Loan	Balance on 1 April 2012	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2013	Remarks
₹ in lakh							
Market Loans	78,36.60	22,91.00	7,35.59	1,08,63.19	...	1,08,63.19	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2012	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2013	Face value	Remarks
₹ in lakh							
Market Loans	78,36.60	30,26.59	1,08,63.19	...	1,08,63.19	1,08,89.00	

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on 1 April 2012	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2013	Remarks
₹ in lakh							
Market Loan	10,83.11	5,00.00	1,06.51	16,89.62	...	16,89.62	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2012	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2013	Face value	Remarks
₹ in lakh							
Market Loan	10,83.11	6,06.51	16,89.62	...	16,89.62	16,76.50	

Part-III: Appendices

Appendix II
Comparative

Department Name	Major Head	Description	
			Non Plan
Command Area Development Authority (CADA)	2705	Command Area Development	3,63.46
Minor Irrigation Department	2702	Minor Irrigation	9,48.09
Employment Exchange Department	2230	Labour and Employment	3,71.41
Adult Education Department	2202	General Education	3,72.31
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	32,99.89
	2070	Other Administrative Services	3,62.51
	2013	Council of Ministers	2,54.52
	2251	Secretariat-Social Services	...
	3451	Secretariat-Economic Services	2,10.87
General Administrative Department (GAD) Secretariat		Total	41,27.79
Power Department	2801	Power	90,92.95
Irrigation and Flood Control Department	2700	Major Irrigation	6,69.06
	2701	Medium Irrigation	11,62.83
	2711	Flood Control and Drainage	15,16.29
Irrigation and Flood Control Department		Total	33,48.18
Government Polytechnic	2203	Technical Education	8,06.98
Town Planning Department	2217	Urban Development	1,78.02

Expenditure on Salary

(₹ in lakh)						
2012-2013			2011-2012			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	3,63.46	3,58.08	...	...	3,58.08
14.91	...	9,63.00	9,75.89	...	21.28	9,97.17
...	...	3,71.41	1,42.66	...	...	1,42.66
...	...	3,72.31	3,07.21	...	...	3,07.21
...	...	32,99.89	26,39.92	...	...	26,39.92
...	...	3,62.51	2,54.68	...	...	2,54.68
...	...	2,54.52	1,27.78	...	...	1,27.78
...	5,18.50	...	...	5,18.50
...	...	2,10.87	1,15.59	...	...	1,15.59
...	...	41,27.79	36,56.47	...	...	36,56.47
...	...	90,92.95	88,83.50	...	...	88,83.50
15,19.25	...	21,88.31	7,34.90	18,89.44	...	26,24.34
...	...	11,62.83	10,62.34	...	...	10,62.34
...	...	15,16.29	13,74.38	...	...	13,74.38
15,19.25	...	48,67.43	31,71.62	18,89.44	...	50,61.06
...	...	8,06.98	4,29.57	...	...	4,29.57
...	...	1,78.02	1,70.63	...	...	1,70.63

Appendix II - Contd.
Comparative

Department Name	Major Head	Description	
			Non Plan
Excise Department	2039	State Excise	2,71.72
	2235	Social Security and Welfare	14,61.85
Excise Department		Total	17,33.57
Taxation Department	2040	Taxes on Sales, Trade etc.	3,15.56
	2045	Other Taxes and Duties on Commodities and Services	12.06
Taxation Department		Total	3,27.62
State Academy of Training	2070	Other Adminis - trative Services	1,93.30
Police Department	2055	Police	6,62,23.23
	2070	Other Adminis- trative Services	1,52.20
Police Department		Total	6,63,75.43
Sports & Youth Services Department	2204	Sports and Youth Services	23,77,04
Development of Tribals and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,03.79
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	2,29.56
	2852	Industries	99.05
	2851	Village and Small Industries	25,61.10
Industries Department		Total	28,89.71

Expenditure on Salary

(₹ in lakh)

2012-13			2011-12			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	2,71.72	2,43.51	...	...	2,43.51
...	...	14,61.85	14,50.89	...	...	14,50.89
...	...	17,33.57	16,94.40	....	...	16,94.40
...	...	3,15.56	3,06.72	...	...	3,06.72
...	...	12.06	11.64	...	...	11.64
...	...	3,27.62	3,18.36	...	...	3,18.36
...	...	1,93.30	1,85.31	...	...	1,85.31
...	...	6,62,23.23	6,52,23.81	...	...	6,52,23.81
...	...	1,52.20	1,14.93	...	...	1,14.93
...	...	6,63,75.43	6,53,38.74	...	...	6,53,38.74
...	...	23,77,04	21,94.75	...	...	21,94.75
2,83.74	...	12,87.53	7,11.17	1,94.35	...	9,05.52
...	...	2,29.56	2,67.45	...	...	2,67.45
...	...	99.05	85.66	...	...	85.66
...	2.62	25,63.72	28,17.89	...	14.29	28,32.18
2,83.74	...	2,83.74	31,71.00	...	14.29	31,85.29

Appendix II - Contd.
Comparative

Department Name	Major Head	Description	
			Non Plan
Department of Information and Public Relations	2220	Information and publicity	3,60.78
Tourism Department	3452	Tourism	3,00.83
Art & Culture Department	2205	Art and Culture	3,70.22
Agriculture Department	2401	Crop Husbandry	34,81.13
	2408	Food Storage and Warehousing	21.01
	3454	Census Surveys and Statistics	...
	3475	Other General Economic Services	66.11
	2415	Agricultural Research and Education	1,82.43
Agriculture Department		Total	37,50.68
Horticulture Department	2401	Crop Husbandry	13,33.79
	2402	Soil and Water Conservation	11,46.68
	2415	Agricultural Research and Education	38,41
Horticulture Department		Total	25,18.88
Veterinary & Animal Husbandary Department	2403	Animal Husbandary	52,17.93
	2404	Dairy Development	1,20.62
Veterinary & Animal Husbandary Department		Total	53,38.55
Medical & Health Services Department	2210	Medical and Public Health	1,68,43.15
Family & Children Welfare Bureau	2211	Family Welfare	...
Economics & Statistics Department	3454	Census Surveys and Statistics	9,17.84
Fisheries Department	2405	Fisheries	19,47.97

Expenditure on Salary

(₹ in lakh)

2012-13			2011-12			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	3,60.78	3,59.67	...	...	3,59.67
...	...	3,00.83	3,05.10	...	...	3,05.10
...	...	3,70.22	4,28.81	...	...	4,28.81
...	...	34,81.13	33,21.29	...	...	33,21.29
...	...	21.01	20.72	...	...	20.72
...	8.24	8.24	...	...	0.48	0.48
...	...	66.11	51.38	...	...	51.38
13.66	14.82	2,10.91	1,90.29	14.65	16.74	2,21.68
13.66	23.06	37,87.40	35,83.68	14.65	17.22	36,15.55
...	...	13,33.79	13,18.84	...	...	13,18.84
...	...	11,46.68	12,26.64	...	...	12,26.64
...	...	38,41	41.70	...	...	41.70
...	...	25,18.88	25,87.18	...	...	25,87.18
...	...	52,17.93	55,32.65	...	0.38	55,33.03
...	...	1,20.62	1,23.73	...	...	1,23.73
...	...	53,38.55	56,56.38	...	0.38	56,56.76
8,44.15	...	1,76,87.30	1,33,23.41	25,19.06	...	1,58,42.47
...	15,25.42	15,25.42	...	...	15,34.48	15,34.48
...	7.49	9,25.33	9,34.36	...	9.52	9,43.88
...	...	19,47.97	21,18.39	...	...	21,18.39

Appendix II - Contd.
Comparative

Department Name	Major Head	Description	
			Non Plan
Social Welfare Department	2235	Social Security and Welfare	9,83.57
	2236	Nutrition	21.94
Social Welfare Department		Total	10,05.51
Sericulture Department	2851	Village and Small Industries	15,81.84
Planning Department	3451	Secretariat-Economic Services	5,19.84
Printing & Stationery Department	2058	Stationery and Printing	4,14.37
Law Department	2014	Administration of Justice	11,62.32
Local Fund Audit Department	2054	Treasury and Accounts Administration	1,58.66
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	25,87.34
Science & Technology Department	3425	Other Scientific Research	1,06.14
Education (U) Department	2202	General Education	1,19,37.89
Education (S) Department	2202	General Education	4,77,01.59
Transport Department	2041	Taxes on Vehicles	4,73.30
Settlement & Land Records	2029	Land Revenue	7,74.21
Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	39.37
	2515	Other Rural Development Programmes	24,83.16
Rural Development & Panchayati Raj		Total	25,22.53
Municipal Administration, Housing & Urban Development	2217	Urban Development	1,06.46

Expenditure on Salary

2012-2013			(₹ in lakh)			
			2011-2012			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
2,24.43	48,83.34	60,91.34	9,32.68	1,82.55	56,06.68	67,21.91
...	...	21.94	21.12	...	...	21.12
2,24.43	48,83.34	61,13.28	9,53.80	1,82.55	56,06.68	67,43.03
			16,43.99	9.13	...	16,53.12
...	...	15,81.84				
...	...	5,19.84	5,26.77	...	...	5,26.77
...	...	4,14.37	4,25.49	...	...	4,25.49
...	...	11,62.32	14,05.86	...	...	14,05.86
...	...	1,58.66	1,99.20	...	...	1,99.20
...	...	25,87.34	9,25.27	...	...	9,25.27
13.71	...	1,19.85	79.05	53.48	...	1,32.53
...	...	1,19,37.89	1,17,23.23	...	...	1,17,23.23
12,18.37	...	4,89,19.96	3,91,23.92	...	...	3,91,23.92
...	...	4,73.30	5,04.76	...	...	5,04.76
...	...	7,74.21	6,39.20	...	...	6,39.20
...	...	39.37	48.36	...	...	48.36
...	...	24,83.16	25,21.25	...	...	25,21.25
...	...	25,22.53	25,69.61	...	...	25,69.61
...	...	1,06.46	95.74	...	...	95.74

Appendix II - Contd.

Comparative

Department Name	Major Head	Description	Non Plan
Food & Civil Supply Department	2408	Food Storage and Warehousing	9,95.91
Labour Department	2230	Labour and Employment	5,52.41
Jail (Prison) Department	2056	Jails	12,14.15
Rajya Sainik Board	2235	Social Security and Welfare	20.41
Forest Department	2406	Forestry and Wild Life	29,71.97
	3435	Ecology and Environment	81.21
	2402	Soil and Water Conservation	1,47.24
Forest Department		Total	32,00.42
Co-Operation Department	2425	Co-operation	14,01.49
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	13,56.81
Revenue Department	2029	Land Revenue	19,33.09
Manipur Public Service Commission	2051	Public Service Commission	2,00.21
Public Works Department	2059	Public Works	15,85.92
	3054	Road and Bridges	42,07.58
Public Works Department		Total	57,93.50
Public Health Engineering Department	2215	Water Supply and Sanitation	47,74.86
Vigilance Department	2070	Other Adminis-trative Services	2,13.60
District Administration	2053	District Administration	25,02.37

Expenditure on Salary

2012-2013			(₹ in lakh)			
			2011-2012			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	9,95.91	10,67.97	...	...	10,67.97
...	...	5,52.41	4,75.65	...	...	4,75.65
...	...	12,14.15	9,90.55	...	...	9,90.55
...	...	20.41	6.48	...	...	6.48
1,05.68	...	30,77.65	29,66.92	...	...	29,66.92
54.43	...	1,35.64	40.70	92.17	...	1,32.87
...	...	1,47.24	1,37.50	...	...	1,37.50
1,60.11	...	33,60.53	31,45.12	92.17	...	32,37.29
...	...	14,01.49	15,42.42	...	...	15,42.42
...	...	13,56.81	13,69.28	...	...	13,69.28
...	...	19,33.09	20,75.41	...	...	20,75.41
...	...	2,00.21	2,07.78	...	...	2,07.78
...	...	15,85.92	16,85.89	...	...	16,85.89
...	...	42,07.58	41,68.41	...	...	41,68.41
...	...	57,93.50	58,54.30	...	...	58,54.30
...	...	47,74.86	51,78.77	...	...	51,78.77
...	...	2,13.60	2,28.54	...	...	2,28.54
...	...	25,02.37	24,28.78	...	...	24,28.78

Appendix II - Concl.
Comparative

Department Name	Major Head	Description	
			Non Plan
Finance Department	2047	Other Fiscal Services	42.30
	2071	Pensions and Other Retirement Benefits	88,40.34
	2075	Miscellaneous General Services	61.13
Finance Department		Total	89,43.77
Weights & Measures Department	3475	Other General Economic Services	2,44.19
Election Department	2015	Elections	4,49.42
Manipur Fire Service	2070	Other Adminis-trative Services	7,16.27
Registration Department	2030	Stamps and Registration	1,41.66
Governor's Secretariat	2012	President,Vice-President/Governor/Adminis-trator of Union Territories	2,30.45
Welfare of Minorities and other Backward Classes	2225	Welfare and Scheduled Castes,Scheduled Tribes and	99.99
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	76.58
Information Technology	3425	Other Scientific Research	5.80
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	2.37
Industrial Training Institute	2230	Labour and Employment	5,52.41
Grand Total			23,35,32.69

Expenditure on Salary

(₹ in lakh)

2012-2013			2011-2012			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	42.30	44.91	...	...	44.91
...	...	88,40.34	49,19.59	...	...	49,19.59
...	...	61.13	65.38	...	...	65.38
...	...	89,43.77	50,29.88	...	...	50,29.88
...	...	2,44.19	3,07.21	...	...	3,07.21
...	...	4,49.42	4,24.09	...	...	4,24.09
...	...	7,16.27	6,45.20	...	...	6,45.20
...	...	1,41.66	1,41.89	...	...	1,41.89
...	...	2,30.45	2,22.15	...	...	2,22.15
...	...	99.99	82.28	...	...	82.28
...	...	76.58	54.46	...	...	54.46
12.02	...	17.82	...	12.68	...	12.68
...	...	2.37	7.53	...	...	7.53
...	...	5,52.41	4,49.48	...	...	4,49.48
43,04.35	64,41.93	24,42,78.97	21,37,57.45	49,67.51	72,03.85	22,59,28.81

Appendix III
Comparative Expenditure on Subsidy

Department	Head of Account			Scheme
Social Welfare Department	2235	2	103	15 Production-Cum-Training Centre Under RTI
Veterinary & Animal Husbandary Department	2403	0	195	14 Integrated Poultry/Piggery/Dairy development Programme/ Search Programme
	2403	0	195	19 Pony Development Programme
Industries Department	2425	0	108	8 Handloom Cooperatives
GROSS AMOUNT -				

(a) There was also an implicit subsidy amounting to ₹ 1,10.06 crore on power during the year 2012-13. This was due to the gap between expenditure on power purchase under Major Head 2801-Minor Head 101- Purchase of power (₹ 2,18.36 crore) and revenue realised on power under Major Head 0801-Power (₹ 1,08.30 crore).

(₹ in lakh)							
2012-2013				2011-2012			
Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
...	6.00	...	6.00	...	6.00	...	6.00
...	33.37	...	33.37	...	47.00	...	47.00
...	5.00	...	5.00	...	7.00	...	7.00
...	2.61	...	2.61	...	4.17	...	4.17
...	46.98 (a)	...	46.98	...	64.17	...	64.17

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
District Council, Churachandpur	Salaries	Normal	4,88.86	1,69.85	...	...	6,58.71	...	33,35.43	14,12.12	...	...	47,47.55	...
	13th Finance Commission Award	Normal	12.73	41.08	...	...	53.81	...	...	1,33.40	...	...	1,33.40	...
	Construction/Renovation of Building	Normal	...	...	...	...	...	...	...	24.96	...	...	24.96	24.96
	Construction of Barrack Type Quarter	Normal	...	2,86.21	...	...	2,86.21	2,86.21	...	...	...	...	...	...
	Construction. of Model Primary School	Normal	...	...	...	77.77	77.77	...	...	...	...	...	...	...
	Educational Development	Normal	...	6,68.46	...	...	6,68.46	...	...	...	...	...	...	...
	Elementary Education	Normal	21,03.18	...	...	...	21,03.18	...	...	...	...	...	...	...
	Education	Normal	...	9,55.77	...	...	9,55.77	...	...	...	...	...	...	...
	Headquarters	Normal	22.14	9.95	...	...	32.09	...	...	...	...	...	...	...
	Public Works	Normal	22.97	...	...	...	22.97	...	...	...	...	...	...	...
	Soil & Water Conservation	Normal	1,02.24	2.94	...	...	1,05.18	...	...	...	...	...	...	...
	Animal Husbandry	Normal	16.31	...	...	...	16.31	...	...	...	...	...	...	...
	Medical & Public Health	Normal	45.69	6.19	...	...	51.88	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	1,92.90	...	...	1,92.90	...	...	...	...	...	...	...
District Council, Tamenglong	Salaries	Normal	5,65.22	...	...	...	5,65.22	...	22,32.31	8,40.40	...	...	30,72.71	...
	13th Finance Commission Award	Normal	...	1,17.36	...	...	1,17.36	...	...	86.46	...	...	86.46	...
	Construction/Renovation of Building	Normal	...	...	...	...	...	...	...	74.98	...	...	74.98	74.98
	Elementary Education	Normal	20,69.35	...	...	...	20,69.35	...	...	...	...	...	...	...
	Education	Normal	...	4,51.29	...	...	4,51.29	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
District Council, Tamenglong	Educational Development	Normal	...	2,28.92	...	...	2,28.92	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	18.50	...	...	18.50	...	...	...	...	...	...	...
	Animal Husbandry	Normal	32.63	...	...	...	32.63	...	...	...	...	...	...	...
	Soil & Conservation	Normal	20.68	...	...	...	20.68	...	...	...	...	...	...	...
	Public Works	Normal	28.76	...	...	...	28.76	...	...	...	...	...	...	...
	Medical & Public Health	Normal	24.76	...	...	...	24.76	...	...	...	...	...	...	...
	Headquarters	Normal	44.34	...	...	...	44.34	...	...	...	...	...	...	...
	Construction of Barrack Type Quarter	Normal	...	2,42.76	...	...	2,42.76	2,42.76	...	...	...	...	...	...
District Council, Chandel	Salaries	Normal	4,06.25	5.24	...	...	4,11.49	...	18,84.89	6,10.82	...	...	24,95.71	...
	13th Finance Commission Award	Normal	8.26	...	...	...	8.26	...	...	92.27	...	...	92.27	...
	Educational Development	Normal	...	1,97.67	...	...	1,97.67	...	...	13.60	...	...	13.60	...
	Financial Assistance	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...	...
	Elementary Education	Normal	17,95.42	...	...	...	17,95.42	...	...	...	...	...	...	...
	Education	Normal	23.74	2,50.63	...	...	2,74.37	...	...	...	...	...	...	...
	Soil & Water Conservation.	Normal	17.60	...	...	...	17.60	...	...	...	...	...	...	...
District Council, Chandel	Public Works	Normal	18.44	...	...	...	18.44	...	...	...	...	...	...	...
	Medical & Public Health	Normal	34.83	...	...	...	34.83	...	...	...	...	...	...	...
	Animal Husbandry	Normal	34.19	...	...	...	34.19	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
District Council, Chandel	Head quarters	Normal	34.73	...	...	...	34.73	...	...	...	...	...	...	...
District Council, Kangpokpi	Salaries	Normal	4,93.87	...	...	...	4,93.87	...	24,99.76	8,89.43	...	...	33,89.19	...
	13th Finance Commission Award	Normal	1,10.63	...	...	...	1,10.63	...	...	51.23	...	...	51.23	...
	Construction/Renovation of Building	Normal	...	...	...	...	...	...	...	35.75	...	...	35.75	35.75
	Education	Normal	...	4,26.29	...	...	4,26.29	...	...	...	...	...	...	...
	Elementary Education	Normal	14,10.20	...	...	...	14,10.20	...	...	...	...	...	...	...
	Head Quarters	Normal	26.45	...	...	...	26.45	...	...	...	...	...	...	...
	Animal Husbandry	Normal	9.02	...	...	...	9.02	...	...	...	...	...	...	...
	Soil & Water Conservation	Normal	3.82	...	...	...	3.82	...	...	...	...	...	...	...
	Medical and Public Health	Normal	12.69	...	...	...	12.69	...	...	...	...	...	...	...
	Public Works	Normal	28.74	...	...	...	28.74	...	...	...	...	...	...	...
	Financial Assistance	Normal	26.05	...	...	...	26.05	...	...	...	...	...	...	...
	Construction of Barrackk Type Quarter	Normal	...	2,42.76	...	...	2,42.76	2,42.76	...	...	...	...	...	...
District Council, Ukhrul	Salaries	Normal	1,78.14	...	...	...	1,78.14	...	19,76.45	12,58.42	...	...	32,34.87	...
	Renovation and Extension	Normal	...	...	...	...	...	...	...	23,49.85	...	...	23,49.85	23,49.85
	13th Finance Commission Award	Normal	1,01.13	14.27	...	...	1,15.40	...	...	85.02	...	...	85.02	...
	Educational Development	Normal	4,24.97	56.05	...	...	4,81.02	...	...	...	...	...	...	...
	Elementary Education	Normal	17,01.13	...	...	...	17,01.13	...	...	...	...	...	...	...
	Education	Normal		5,20.00	...	...	5,20.00	...	...	...	...	...	...	...

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

₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			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	15
District Council, Ukhrlu	Public Works	Normal	20.63	...	...	...	20.63	...	...	...	...	...	...	...
	Medical & Public Health	Normal	95.39	...	...	...	95.39	...	...	...	...	...	...	...
	Soil & water Conservation	Normal	58.91	...	...	...	58.91	...	...	...	...	...	...	...
	Head Quarters	Normal	85.82	...	...	...	85.82	...	...	...	...	...	...	...
	Animal Husbandry	Normal	95.80	17.91			113.71	...	...	...	...	...	...	...
	Construction of Model Primary School	Normal	...	...	...	77.77	77.77	...	...	...	...	...	...	...
District Council, Senapati	Salaries	Normal	4,55.65	2.85	...	...	4,58.50	...	23,91.44	7,95.04	...	...	31,86.48	...
	13th Finance Commission Award	Normal	1,00.85	...	...	...	1,00.85	...	...	80.68	...	...	80.68	...
	Educational Development	Normal	70.64	1,41.28	...	...	2,11.92	...	...	15.00	...	...	15.00	...
	Construction/Renovation of Building	Normal	...	...	...	...	...	...	...	24.49	...	...	24.49	24.49
	Elementary Education	Normal	18,71.30	...	...	...	18,71.30	...	...	...	...	...	...	...
	Education	Normal	...	6,84.56	...	...	6,84.56	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	18.50	...	...	18.50	...	...	...	...	...	...	...
	Soil & water conservation	Normal	18.73	2.00	...	...	20.73	...	...	...	...	...	...	...
	Public Works	Normal	18.81	86.03	...	...	1,04.84	...	...	...	...	...	...	...
	Public Library	Normal	...	2.21	...	...	2.21	...	...	...	...	...	...	...
	Medical & Public Health	Normal	29.54	3.44	...	...	32.98	...	...	...	...	...	...	...
	Animal Husbandry	Normal	35.29	4.20	...	...	39.49	...	...	...	...	...	...	...
	Head Quarters	Normal	21.19	10.20	...	...	31.39	...	...	...	...	...	...	...

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

₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			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	15
District Council, Senapati	Forestry & Wild Life	Normal	20.30	2.49	...	...	22.79	...	...	...	...	...	...	...
	Construction of Model Primary School	Normal	...	...	...	5,72.66	5,72.66	...	...	...	...	...	...	...
District Council, Sadar Hills	Educational Development	Normal	...	1,53.82	...	...	1,53.82	...	...	15.20	...	...	15.20	...
	13th Finance Commission Award	Normal	18.16	...	...	...	18.16	...	...	88.50	...	...	88.50	...
	Elementary Education	Normal	9,68.86	...	...	...	9,68.86	...	...	...	...	...	...	...
	Medical & Public Health	Normal	28.09	...	...	...	28.09	...	...	...	...	...	...	...
	Animal Husbandry	Normal	18.13	...	...	...	18.13	...	...	...	...	...	...	...
	Soil & Conservation	Normal	9.41	...	...	...	9.41	...	...	...	...	...	...	...
	Headquarters	Normal	19.00	...	...	...	19.00	...	...	...	...	...	...	...
	Public Works	Normal	13.51	...	...	...	13.51	...	...	...	...	...	...	...
	Salaries	Normal	77.89	...	...	...	77.89	...	41.71	...	...	...	41.71	...
District Council Engineering Cell	Public Works	Normal	16.99	...	...	...	16.99	...	...	...	...	...	...	...
	Soil & Water Conservation	Normal	40.12	...	...	...	40.12	...	...	...	...	...	...	...
	Medical & Public Health	Normal	3,16.63	...	...	...	3,16.63	...	...	...	...	...	...	...
	Headquarters	Normal	1.37	...	...	...	1.37	...	...	...	...	...	...	...
Victims of Extremist Action	Ex-Gratia	Normal	3,30.31	76.31	...	...	4,06.62	...	91.03	3,00.00	...	...	3,91.03	...
Loktak Development Authority (LDA)	Salaries	Normal	...	2,86.89	1,24.50	...	4,11.39	...	...	6,40.62	...	...	6,40.62	...

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

₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Loktak Development Authority (LDA)	Self Employment through Livestock and Poultry	Normal	...	...	...	...	...	...	...	85.00	...	...	85.00	...
	Procurement of Water Master (Classic-III) & flushing of phumdi	Normal	...	11,26.17	...	...	11,26.17	...	...	...	...	...	...	...
	Management & Conservation of Loktak I	Normal	...	10,00.00	...	...	10,00.00	...	...	44,23.00	...	...	44,23.00	...
	Survey and Demarcation of Loktak Lake	Normal	...	18,37.20	...	...	18,37.20	...	...	...	...	...	...	...
	Soil & Water Conservation	Normal	...	10,62.25	...	...	10,62.25	...	...	...	...	...	...	...
Kangla Fort Board	Cleaning of Moats & Ponds	Normal	...	...	...	...	...	...	...	3.77	...	...	3.77	...
	Financial Assistance		...	...	...	...	...	...	...	34.19	...	...	34.19	...
	Maintenance of Kangla fort	Normal	...	19.98	...	...	19.98	...	...	...	...	...	...	...
State Information Commission	Salaries	Normal	...	...	...	...	...	...	45.51	...	...	...	45.51	...
	Purchase of Articles	Normal	...	...	...	...	...	...	9.07	...	...	...	9.07	...
	Information Commission	Normal	1,23.57	...	...	...	1,23.57	...	...	...	...	...	...	...
Fish Farmers Development Agency	Fresh Water Aquaculture	Normal	...	...	...	...	...	...	...	14.93	...	1,12.78	1,27.71	...
	Financial Assistance	Normal	...	31.71	30.75	97.00	1,59.46	...	...	...	...	...	...	...
	Assistance to Pisciculturists	Normal	...	6.00	...	...	6.00	...	...	...	...	...	...	...
Panchayati Raj Institutions	Salaries	Normal	...	...	...	...	...	...	80.18	...	...	...	80.18	...
	Training of Panchayat Member	Normal	...	...	...	...	...	...	...	12.38	...	...	12.38	...
	Rastriya Gram Swaraj Yojna	Normal	...	...	...	...	...	...	...	51.42	...	...	51.42	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	5,47.45	...	...	...	5,47.45	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Planning and Development Authority	Financial Assistance	Normal	5,36.41	...	...	...	5,36.41	...	...	...	...	...	...	...
	Slum Clearance	Normal	...	8,84.99	...	...	8,84.99	...	...	...	2,56.73	...	2,56.73	...
	Urban Incentive Fund	Normal	...	...	...	...	...	...	...	1,82.00	...	...	1,82.00	...
	Construction of retaining wall and side drain	Normal	...	...	...	...	...	...	...	7,47.97	...	...	7,47.97	...
	JnNURM	Normal	...	...	...	...	...	...	...	...	...	...	...	...
	Naga Nallah Project under JnNURM	Normal	...	28.78	...	...	28.78	...	...	...	...	...	...	...
	Solid Waste Management project under JnNURM	Normal	...	5,34.59	...	...	5,34.59	...	...	...	...	...	...	...
	Development of Urban Infrastructure	Normal	...	42.61	...	...	42.61	...	...	...	...	...	...	...
	Construction of Community Hall	Normal	...	...	...	...	...	...	...	3,85.27	...	...	3,85.27	...
	Construction of Dwelling House	Normal	...	...	...	...	...	...	...	61.68	...	...	61.68	...
Imphal Art College	Construction of Shops/Stalls	Normal	...	...	...	...	...	...	...	59.00	...	...	59.00	...
	Construction of Crematorium, Fencing & Footnath	Normal	...	...	...	...	...	...	...	10,87.68	...	...	10,87.68	...
	Salaries	Normal	...	...	...	...	...	...	...	1,60.00	...	...	1,60.00	...
	Cultural Voluntary Organisation / Institutions	Normal	...	88.08	...	...	88.08	...	...	...	...	...	...	...
	Raja Ram Mohon Roy Library Foundation	Normal	...	...	15.00	...	15.00	...	...	...	...	...	...	...
Manipur State Kala Academy	Salaries	Normal	51.75	...	...	...	51.75	...	1,52.59	..	...	...	1,52.59	...
	Financial Assistance	Normal	63.04	70.87	...	...	1,33.91	...	...	13.80	...	...	13.80	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			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	15
Manipur Pollution Control Board	Salaries	Normal	...	...	...	...	...	...	...	2,00.00	...	...	2,00.00	...
	Pollution Control	Normal	...	1,77.86	...	...	1,77.86	...	...	...	...	...	...	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	...	34,99.99	...	...	34,99.99	...	...	35,12.14	...	...	35,12.14	...
	Border Area DevelopmentProgramme (B	Normal	...	...	...	...	...	...	...	5,00.00	...	...	5,00.00	5,00.00
District Rural	Administration	Normal	...	90.00	...	...	90.00	...	...	...	6.50	...	6.50	...
Development Agency,	MLA Local Area Development Fund	Normal	...	3,00.00	...	...	3,00.00	...	...	2,25.00	...	...	2,25.00	...
Bishnupur	Indira Awaj Yojana	Normal	...	...	...	...	...	...	...	...	5.72	...	5.72	5.72
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	...	...	...	...	...	...	10.16	...	10.16	...
	National Rural Employment	Normal	...	2,21.71	...	...	2,21.71	...	...	...	3,93.59	...	3,93.59	...
	Convergence of Loktak Lake	Normal	...	...	...	...	...	...	...	30.90	...	...	30.90	...
	Backlog State Matching Share for NREC	Normal	...	...	4,36.69	...	4,36.69	...	...	...	...	...	...	...
	Integrated Rural Development Programn	Normal	...	...	7.20	...	7.20	...	...	...	...	...	...	...
District Rural	National Rural Employment	Normal	...	3,10.64	...	...	3,10.64	...	...	...	2,02.90	...	2,02.90	...
Development Agency, Chandel	Guarantee Scheme (NREGS)													
	Indira Awaas Yojana (IAY)	Normal	...	...	...	...	...	...	...	...	14.89	...	14.89	14.89
	Backlog State Matching Share for NREG	Normal	...	...	1,44.68	...	1,44.68	...	...	...	...	...	...	...
	MLA Local Area Development Fund	Normal	...	1,00.00	...	...	1,00.00	...	...	75.00	...	...	75.00	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total		Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
District Rural	Border Area Dev. Programme	Normal	...	7,09.30	...	...	7,09.30	...	...	3,77.40	...	...	3,77.40	3,77.40
Development Agency,	Administration	Normal	...	...	...	...	...	...	...	...	9.77	...	9.77	...
Chandel	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	...	...	...	...	...	...	37.17	...	37.17	...
	Integrated Rural Development Programme (IRDP)	Normal	...	8.10	...	...	8.10	...	...	...	...	...	...	...
	Integrated Watershed	...	...	...	...	...	...	...	...	...	...	...	...	...
	Management Programme (iwmp)	Normal	...	...	...	...	...	...	...	30.00	...	...	30	...
	Backward Region Grant Fund (BRGF)	Normal	...	12,81.00	...	...	12,81.00	12,81.00	...	13,31.00	...	...	13,31.00	13,31.00
	Multi Sectoral Development Programme	Normal	...	...	...	4,70.63	4,70.63	4,70.63	...	...	...	...	...	...
District Rural	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	...	...	...	...	...	...	13.08	...	13.08	...
Development Agency,	Administration	Normal	...	...	...	...	...	...	...	...	6.50	...	6.50	...
Imphal West	MLA Local Area Development Fund	Normal	...	6,50.00	...	...	6,50.00	...	...	4,87.50	...	...	4,87.50	...
	Indira Awaas Yojana (IAY)	Normal	...	...	9.22	...	9.22	9.22	...	...	8.34	...	8.34	8.34
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	3,25.10	...	...	3,25.10	...	...	...	1,11.52	...	1,11.52	...
	Backlog State Matching Share for (NREC)	Normal	...	...	6,50.20	...	6,50.20	...	...	...	...	...	...	...
	Integrated Watershed Management Programme	Normal	...	...	...	...	...	...	...	1,72.00	...	...	1,72.00	...
	Integrated Rural Development Programme	Normal	...	3.12	7.20	...	10.32	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
District Rural Development Agency, Imphal East	Backward Region Grants Fund	Normal	...	1,00.00	...	...	1,00.00	1,00.00	...	...	...	...	...	...
	MLA Local Area Development Fund	Normal	...	5,50.00	...	...	5,50.00	...	...	4,12.50	...	...	4,12.50	...
	Administration	Normal	...	...	...	...	...	...	...	...	6.50	...	6.50	...
	Indira Awaas Yojana (IAY)	Normal	...	...	25.42	...	25.42	25.42	...	...	57.60	...	57.60	57.60
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	3,05.47	...	...	3,05.47	...	...	...	3,27.45	...	3,27.45	...
	Backlog State Matching Share for (NREGP)	Normal	...	...	6,60.92	...	6,60.92	...	...	...	...	...	...	...
	Integrated Watershed Management Programme	Normal	...	...	3.00	...	3.00	...	...	1,56.00	...	...	1,56.00	...
	Integrated Rural Development Programme (IRDP)	Normal	...	...	8.10	...	8.10	...	...	...	...	...	...	...
	Swarna Jayanti Gram													
Swarozgar Yojana (SGSY)	Normal	...	41.16	...	...	41.16	...	...	...	45.38	...	45.38	...	
Prime Minister Gramin Sarak Yojana (PMGSY)	Normal	...	5,41.06	...	...	5,41.06	...	...	...	...	...	...	...
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	...	5,00.00	...	...	5,00.00	...	...	3,75.00	...	...	3,75.00	...
	Indira Awaas Yojana (IAY)	Normal	...	...	27.18	...	27.18	27.18	...	...	18.88	...	18.88	18.88
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...	...
	National Rural Employment Guarantee Scheme NREGP	Normal	...	1,92.21	...	...	1,92.21	...	...	...	2,53.33	...	2,53.33	...
	Backlog State Matching Share for (NREGP)	Normal	...	...	4,56.01	...	4,56.01	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION/ ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION/ ORDER/ SCHEME DESIGN)
			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	15
Manipur Horse Riding and Polo Association Mapal Kangeibung Use Preservation Maintenance Committee District Rural Development Agency, Churachandpur	Integrated Watershed Management programme (IWMP)	Normal	...	...	...	...	...	...	...	12.00	...	...	12.00	...
	Integrated Rural Development Programm	Normal	...	...	7.20	...	7.20	...	...	...	...	...	...	...
	Administration	Normal	...	...	...	...	...	...	...	...	6.00	...	6.00	...
	Multi Sectoral Development Programme	Normal	...	...	...	7,52.73	7,52.73	7,52.73	...	...	...	...	...	...
	Financial Assistance	Normal	...	95.00	...	...	95.00	...	...	...	...	...	...	...
	Renovation of Mapal Kangeibung	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...	...
	Backward Region Grant fund	Normal	...	3,47.00	...	...	3,47.00	347	...	12,46.00	...	...	12,46.00	12,46.00
	MLA Local Area Development Fund	Normal	...	3,00.00	...	...	3,00.00	...	...	2,25.00	...	...	2,25.00	...
	Border Area Dev. Programme	Normal	...	4,81.38	...	...	4,81.38	4,81.38	...	2,40.00	...	...	2,40.00	2,40.00
	Indira Awaas Yojana (IAY)	Normal	...	...	40.73	...	40.73	40.73	...	...	68.28	...	68.28	68.28
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	2,22.90	...	...	2,22.90	...	...	...	2,88.95	...	2,88.95	...
	Backlog State Matching Share for NREGP	Normal	...	...	6,39.83	...	6,39.83	...	...	...	...	...	...	...
	Integated Rural Development Programme	Normal	...	...	9.00	...	9.00	...	...	...	...	...	...	...
	Swarna Jayanti Gram Sworozgar Yojana (SGSY)	Normal	...	...	5.44	...	5.44	...	...	11.45	10.48	...	21.93	...
	Administration	Normal	...	...	...	...	...	...	...	...	11.40	...	11.40	...
	Multi Sectoral Development Programme	Normal	...	...	...	4,65.75	4,65.75	4,65.75	...	...	...	...	...	...

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

₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
District Rural Development	Indira Awaas Yojana (IAY)	Normal	12.16	...	...	...	12.16	12.16	...	18.23	...	...	18.23	18.23
Ukhrul Agency,	MLA Local Area Development Fund	Normal	1,50.00	...	...	...	1,50.00	...	...	1,12.50	...	...	1,12.50	...
	Border Area Dev. Programme	Normal	...	7,38.80	...	...	7,38.80	7,38.80	...	3,87.50	...	...	3,87.50	3,87.50
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	4.04	...	...	...	4.04	...	...	...	8.88	...	8.88	...
	Multi Sectoral Development Programme	Normal	...	...	...	2,86.75	2,86.75	2,86.75	...	...	...	...	...	...
	Administration	Normal	...	...	...	...	...	...	...	...	7.00	...	7.00	...
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	1,68.07	...	...	1,68.07	...	...	...	2,84.08	...	2,84.08	...
	Backlog State Matching Share for NREG	Normal	...	2,94.57	...	...	2,94.57	...	...	...	...	...	...	...
District Rural Development	MLA Local Area Development Fund	Normal	...	3,00.00	...	...	3,00.00	...	...	2,25.00	...	...	2,25.00	...
Agency, Senapati	Integrated Rural Development Programm	Normal	...	...	9.00	...	9.00	...	...	...	...	...	...	...
	Integrated Watershed Management Programme	Normal	...	...	...	...	...	...	...	25.00	...	...	25.00	...
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	9,99.12	...	...	9,99.12	...	...	...	3,72.10	...	3,72.10	...
	Indira Awaas Yojana (IAY)	Normal	...	...	25.23	...	25.23	25.23	...	...	55.05	...	55.05	55.05
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	11.82	...	11.82	...	...	...	8.16	...	8.16	...
	Administration	Normal	...	...	...	...	...	...	...	...	7.50	...	7.50	...
	Backlog State Matching Share for (NREC	Normal	...	...	4,66.47	...	4,66.47	...	...	...	...	...	...	...
	Multi Sectoral Development Programme	Normal	...	...	...	5,02.50	5,02.50	5,02.50	...	...	...	...	0.00	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
District Rural	Administration	Normal	...	...	...	...	...	...	...	...	6.50	...	6.50	...
Development Agency, Tamenglong	MLA Local Area Development Fund	Normal	...	1,50.00	...	...	1,50.00	...	...	1,12.50	...	...	1,12.50	...
	Integrated Watershed Management programme	Normal	...	...	...	...	...	...	...	35.00	...	...	35.00	...
	Backward Region Grant Fund	Normal	...	12,98.00	...	...	12,98.00	12,98.00	...	...	12,00.00	...	12,00.00	12,00.00
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	4,26.25	...	...	4,26.25	...	...	...	1,30.40	...	1,30.40	...
	Indira Awaas Yojana (IAY)	Normal	...	...	60.06	...	60.06	60.06	...	...	63.41	...	63.41	63.41
	Backlog State Matching Share for NREG	Normal	...	...	3,71.43	...	3,71.43	...	...	...	...	...	...	...
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	...	...	...	...	...	...	2.06	...	2.06	...
	Multi Sectoral Development Programme	Normal	...	...	...	1,77.36	1,77.36	177.36	...	...	...	...	...	...
	Salaries	Normal	7.27	22.43	...	...	29.70	...	94.82	50.12	...	...	1,44.94	...
Aided Secondary Schools, (Imphal East)	Asstt. to Non-Govt. Sec. School	Normal	1,23.96	39.58	...	...	1,63.54	...	...	...	...	...	...	...
Aided Elementary /Primary Schools, (Imphal East)	Salaries	Normal	...	120.19	...	...	120.19	...	1,70.92	1,98.15	...	...	3,69.07	...
	Asst. to Non Govt. Primary School	Normal	1,45.59	1,94.62	...	...	3,40.21	...	...	...	...	...	...	...
Aided Secondary Schools, (Imphal West)	Salaries	Normal	...	...	...	...	...	...	1,05.26	89.58	...	...	1,94.84	...
	Salaries	Normal	17.27	5.02	...	...	22.29	...	...	...	...	...	...	...
	Asst. to Non Govt. Sce.School	Normal	79.27	8.51	...	...	87.78	...	...	...	...	...	...	...

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

₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
Aided Elementary/PrimarySchools, (Imphal West)	Salaries	Normal	...	...	...	...	...	...	1,87.51	2,75.49	...	...	4,63.00	...
	Asst. to Non Govt. Primary School	Normal	1,38.23	1,75.66	...	...	3,13.89	...	...	...	...	...	...	...
	Elementary Education	Normal	77.68	80.69	...	...	1,58.37	...	...	...	...	...	...	...
Aided Secondary Schools, Thoubal	Salaries	Normal	...	...	...	...	...	...	80.60	50.16	...	...	1,30.76	...
	Asst. to Non Govt. Sec.. School	Normal	1,14.69	39.16	...	...	1,53.85	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Elementary. School	Normal	...	...	...	...	...	...	1,67.72	1,43.35	...	...	3,11.07	...
	Asst. to Non Govt. Primary School	Normal	1,50.37	1,61.65	...	...	3,12.02	...	...	...	...	...	...	...
Aided Secondary Schools, Bishnupur	Salaries	Normal	...	...	...	...	...	...	54.89	25.26	...	...	80.15	...
	Asst. to Non Govt. Sec.. School	Normal	51.98	21.46	...	...	73.44	...	...	...	...	...	...	...
Aided Elementary/ Primary Schools, Bishnupur	Salaries	Normal	...	...	...	...	...	...	1,02.46	1,52.27	...	...	2,54.73	...
	Asst. to Non Govt. Primary School	Normal	1,07.27	1,56.93	...	...	2,64.20	...	...	...	...	...	...	...
	Elementary Education	Normal	24.20	31.03	...	...	55.23	...	...	...	...	...	...	...
Aided Secondary Schools, Senapati	Salaries	Normal	...	...	...	...	...	...	35.12	12.27	...	...	47.39	...
Aided Elementary Schools, Senapati	Salaries	Normal	...	...	...	...	...	...	40.12	48.23	...	...	88.35	...
	Asst. to Non Govt. Sec.. School	Normal	30.17	11.58	...	...	41.75	...	...	...	...	...	...	...
Aided Secondary Schools, Kangpokpi	Salaries	Normal	...	...	...	...	...	...	50.70	37.42	...	...	88.12	...
	Asst. to Non Govt. Sec.. School	Normal	1,09.69	2.79	...	...	1,12.48	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Aided Elementary /Primary Schools, Kangpokpi	Salaries	Normal	...	...	...	...	...	...	1,49.95	1,61.00	...	...	3,10.95	...
	Asst. to Non Govt Primary School.	Normal	1,80.58	1,61.69	...	...	3,42.27	...	...	...	...	...	...	...
	Elementary Education	Normal	1,37.74	...	...	...	1,37.74	...	...	...	...	...	...	...
Aided Elementary/Primary Schools.Saitu	Salaries	Normal	...	...	...	...	...	...	9.92	19.21	...	...	29.13	...
	Asst. to Non Govt Primary School.	Normal	7.53	...	...	...	7.53	...	...	...	...	...	...	...
	Elementary Education	Normal	...	26.03	...	...	26.03	...	...	...	...	...	...	...
Aided Elementary /Primary Schools, Saikul	Asst. to Non Govt Primary School	Normal	19.00	...	...	...	19.00	...	...	...	...	...	...	...
Aided Elementary/Primary Schools Jiribam	Salaries	Normal	24.30	13.37	...	...	37.67	...	46.06	43.41	...	...	89.47	...
	Elementary Education	Normal	9.46	16.24	...	...	25.70	...	...	...	...	...	...	...
	Asst. to Non Govt Primary School	Normal	25.45	33.02	...	...	58.47	...	...	...	...	...	...	...
Aided Secondary School, Jiribam	Salaries	Normal	...	...	...	...	...	...	19.13	30.44	...	...	49.57	...
	Asst. to Non Govt. Sec.. School	Normal	19.00	5.06	...	...	24.06	...	...	...	...	...	...	...
Aided Elementary /Primary Schools, Tamenglong	Salaries	Normal	...	...	...	...	...	...	41.83	45.77	...	...	87.60	...
	Asst. To Non Govt. Primary School	Normal	44.43	62.39	...	...	1,06.82	...	...	...	...	...	...	...
Aided Secondary Schools, Tamenglong	Salaries	Normal							6.86	12.10	...	...	18.96	...
	Asst. to Non Govt. Sec.. School	Normal	7.00	2.55	...	...	9.55	...	...	...	...	...	...	...
Aided Elementary/Primary Schools Ukhrul	Asst. To Non Govt. Primary School	Normal	78.33	31.52	...	...	1,09.85		1,20.88	1,10.45	...	...	2,31.33	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
Aided Secondary Schools, Ukhrul	Salaries	Normal	...	...	...	...	...	...	12.07	12.38	...	...	24.45	...
	Asst. to Non Govt. Secondary School	Normal	7.08	1.57	...	...	8.65	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Churachandpur	Salaries	Normal	...	...	...	...	...	...	1,46.71	1,32.73	...	...	2,78.90	...
	Asst. to Aided Primary School	Normal	77.31	43.84	...	...	1,21.15	...	...	...	...	...	...	...
	Elementary Education	Normal	18.19	1,29.29	...	...	1,47.48	...	...	...	...	...	...	...
Aided Secondary Schools, Churachanpur	Salaries	Normal	...	...	...	...	...	...	13.30	12.68	...	...	25.98	...
	Asst. to Non-Govt. Sec. School	Normal	20.34	6.96	...	...	27.30	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Kakching	Salaries	Normal	...	...	...	...	...	...	18.17	18.22	...	...	36.39	...
	Asst. to Non Govt. Primary School	Normal	23.80	28.53	...	...	52.33	...	...	...	...	...	...	...
Aided Secondary Schools, Kakching	Salaries	Normal	...	...	...	...	...	...	72.40	34.62	...	...	1,07.02	...
	Asst. to Non Govt. Secondary School	Normal	59.10	19.12	...	...	78.22	...	...	...	...	...	...	...
Aided Elementary /Primary Schools, Chandel	Salaries	Normal	7.39	...	...	...	7.39	...	78.30	56.55	...	...	1,34.85	...
	Asst. to Non Govt. Primary School	Normal	1,23.32	1,13.72	...	...	2,37.04	...	...	...	...	...	...	...
Government Aided Colleges Institutions	Assistance to Non-Govt. Colleges & Insti	Normal	4,44.76	3,00.23	...	...	7,44.99	...	4,21.08	2,05.04	...	...	6,26.12	...
Kakching Municipal Council	Salaries/ Honorium	Normal	...	...	...	...	...	...	...	35.57	...	...	35.57	...
	Financial Assistance	Normal	...	32.25	...	...	32.25	...	...	...	...	...	...	...
	13th Finance Commission	Normal	25.65	...	...	...	25.65	...	...	...	...	...	...	...
	Integrated Housing & Slum Dev. Programme	Normal	...	20.73	...	...	20.73	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan				Total	Non Plan	Plan		CP and GOI share of CSS		Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Imphal Municipal Council	Construction of Community Center	Normal	...	65.42	...	...	65.42	...	...	...	...	...	...	...
	Salaries/ Honorium	Normal	12.38	26.61	...	...	38.99	...	9,63.40	2,66.50	...	...	12,29.90	...
	Financial Assistance	Normal	...	38.00	...	...	38.00	...	...	42.66	...	...	42.66	...
	Low Cost Sanitation	Normal	...	...	...	...	...	...	...	...	...	5,09.32	5,09.32	...
	For abolition of Octroi	Normal	...	3,09.00	...	...	3,09.00	...	...	87.00	...	...	87.00	...
Nambol Municipal Council	13th Finance Commission	Normal	1,99.26	...	...	...	1,99.26	...	...	...	...	...	...	...
	Slum Clearance	Normal	...	13.77	...	...	13.77	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	33.12	...	...	33.12	...	...	5.00	...	...	5.00	...
	Salaries/Honorium	Normal	10.71	...	...	...	10.71	...	...	26.91	...	...	26.91	...
Bishnupur Municipal Council	13th Finance Commission	Normal	16.77	...	...	...	16.77	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	25.53	...	...	25.53	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	7.96	...	...	...	7.96	...	...	27.32	...	...	27.32	...
	Integrated Housing & Slum Dev.Programme	Normal	16.86	...	...	...	16.86	...	...	...	...	...	...	...
Thoubal Municipal Council	Financial Assistance	Normal	...	36.17	...	...	36.17	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	10.74	...	...	...	10.74	...	...	38.24	...	...	38.24	...
	13th Finance Commission	Normal	36.76	...	...	...	36.76	...	...	...	...	...	...	...
	Urban Incentive Fund	Normal	...	...	...	...	...	...	...	2,02.78	...	...	2,02.78	...
	Urban Development Fund	Normal	...	...	42.61	...	42.61	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			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	15
Moirang Municipal Council	Financial Assistance	Normal	...	18.18	...	...	18.18	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	10.09	...	...	...	10.09	...	...	30.65	...	...	30.65	...
	13th Finance Commission	Normal	15.33	...	...	...	15.33	...	...	...	...	...	...	...
Jiribam Municipal Council	Financial Assistance	Normal	...	13.91	...	...	13.91	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	6.15	...	...	...	6.15	...	...	22.29	...	...	22.29	...
	13th Finance Commission	Normal	5.73	...	...	...	5.73	...	...	...	...	...	...	...
Mayang Imphal Municipal Counc	Financial Assistance	Normal	...	17.60	...	...	17.60	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	7.86	...	...	...	7.86	...	...	25.51	...	...	25.51	...
	13th Finance Commission	Normal	18.33	...	...	...	18.33	...	...	...	...	...	...	...
Ningthoukhong Municipal Council	Financial Assistance	Normal	...	22.25	...	...	22.25	...	...	...	...	...	...	...
	Salaries/Honorium	Normal	8.43	...	...	...	8.43	...	...	15.35	...	...	15.35	...
	13th Finance Commission	Normal	9.71	...	...	...	9.71	...	...	...	...	...	...	...
Nagar Panchayats/ Small Town Committee	Salaries/Honorium	Normal	...	95.82	...	...	95.82	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	1,34.85	...	...	1,34.85	...	...	43.14	29.57	...	72.71	...
	13th Finance Commission	Normal	1,45.30	...	...	...	1,45.30	...	...	...	...	...	...	...
Bishnupur Zilla Parishad	Financial Aid	Normal	...	...	...	...	...	...	56.34	...	...	...	56.34	...
	State Finance Commission	Normal	65.13	...	...	...	65.13	...	...	...	...	...	...	...
Bishnupur Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	...	...	...	...	...	...	3,19.72	...	...	...	3,19.72	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	State plan	State share of CSS	CP and GOI share of CSS	Total		Non Plan	State plan	State share of CSS	CP and GOI share of CSS	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	State Finance Commission	Normal	3,45.17	...	...	...	3,45.17	...	...	...	...	...	...	...
Thoubal Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	...	...	...	...	...	...	4,97.23	...	...	...	4,97.23	...
	State Finance Commission	Normal	5,31.45	...	...	...	5,31.45	...	...	...	...	...	...	...
Thoubal Zilla Parishad	Financial Aid	Normal	...	...	...	...	...	...	82.46	...	...	...	82.46	...
	State Finance Commission	Normal	92.18	...	...	...	92.18	...	...	...	...	...	...	...
Imphal East Zilla Parishad	Financial Aid	Normal	...	...	...	...	...	...	80.27	...	...	...	80.27	...
	State Finance Commission	Normal	89.14	...	...	...	89.14	...	...	...	...	...	...	...
Imphal East Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	...	...	...	...	...	...	4,61.15	...	...	...	4,61.15	...
	State Finance Commission	Normal	5,13.52	...	...	...	5,13.52	...	...	...	...	...	...	...
Imphal West Zilla Parishad	Financial Aid	Normal	...	...	...	...	...	...	61.97	...	...	...	61.97	...
	State Finance Commission	Normal	62.55	...	...	...	62.55	...	...	...	...	...	...	...
Imphal West Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	...	...	...	...	...	...	3,15.97	...	...	...	3,15.97	...
	State Finance Commission	Normal	3,62.86	...	...	...	3,62.86	...	...	...	...	...	...	...
Director MAHUD	Slum Clearance	Normal	...	...	...	...	...	...	...	20,63.31	...	...	20,63.31	...
Dy Director, Sericulture	Catalytic Development Programme	Normal	...	...	...	8,74.64	8,74.64	...	...	...	...	3,57.26	3,57.26	...
Jawaharlal Nehru Institute of Medical Sciences Society	Compensation for Campus	Normal	...	...	...	...	...	...	...	11,40.00	...	...	11,40.00	...
	Financial Assistance	Normal	...	23,20.00	...	...	23,20.00	...	...	16,80.00	...	...	16,80.00	...
	Medical Education, Training & Research	Normal	...	16,80.00	...	...	16,80.00	...	11,53.20	13,58.80	...	...	25,12.00	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		CP and GOI share of CSS	Total	
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Manipur State Illness Fund	Rastriya Arogya Nidhi (RAM)	Normal	...	...	...	75.00	75.00	...	...	...	3,00.00	...	3,00.00	...
Society Assistance														
Manipur Biodiversity Board	Financial Assistance	Normal	...	...	...	...	...	...	...	40.00	...	...	40.00	...
	Forest & Environment	Normal	...	40.00	...	...	40.00	...	...	...	...	...	...	...
Manipur State Cooperative Union	Salaries	Normal	...	...	...	...	...	...	...	71.90	...	...	71.90	...
	Importing knowledge for Coop Movement	Normal	...	90.00	...	...	90.00	...	...	...	...	...	...	...
Manipur Khadi & Village Industries Board	Financial Assistance	Normal	66.12	9,23.57	...	...	9,89.69	...	92.12	90.27	...	...	1,82.39	...
Manipur Human Rights Commission	Salaries	Normal	...	...	...	...	...	...	...	4.73	...	...	4.73	...
Manipur Skill Development Society (MSDS)	Financial Assistance	Normal	...	...	...	...	...	...	...	9,00.00	...	...	9,00.00	...
State Voluntary Organisations/Institutions	Financial Assistance	Normal	...	7.00	...	...	7.00	...	...	2,39.84	...	25.50	2,65.34	...
	Workshop on Nata Sankirtana	Normal	...	2.50	...	...	2.50	...	...	...	...	...	...	...
	Development of Tennis Ground	Normal	...	...	...	...	...	...	...	27.13	...	...	27.13	...
	Public Libraries, Museum, Theatre Work	Normal	...	73.00	...	...	73.00	...	...	...	...	...	...	...
Irrigation &Flood Control Department	Improvement of Nambul River Front	Normal	...	35.34	...	...	35.34	...	...	...	...	...	...	...
Manipur Urban Development Agency (MUDA)	Salaries	Normal	...	...	...	...	...	...	...	15.00	...	...	15.00	...
	Financial Assistance	Normal	...	12.69	...	...	12.69	...	...	...	...	...	...	...
	Slum Clearance	Normal	1.75	...	...	...	1.75	...	...	...	...	...	...	...

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

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Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
Manipur Film Development Corporation	Integrated Housing & Slum Development Programme	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...	...
	Urban Development Fund	Normal	...	30.00	...	...	30.00	...	...	...	...	...	...	...
	Salaries	Normal	...	...	...	...	...	...	...	39.94	...	...	39.94	...
	Development of Campus	Normal	...	...	...	...	...	...	...	55.88	...	...	55.88	...
	Financial Aid	Normal	...	...	...	...	...	...	...	50.00	...	...	50.00	...
Manipur State Commission for Women	Promotion & Development of Film	Normal	2.00	47.82	...	...	49.82	...	...	...	...	...	...	...
	Women's Welfare	Normal		57.96	...	...	57.96	...	...	40.00	...	...	40.00	...
Manipur Mountainering &Tracking Association	Financial Assistance	Normal	...	...	...	2,40.00	2,40.00	...	...	...	...	...	...	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	...	...	10.00	...	10.00	...	...	23.00	...	...	23.00	...
Manipur Minorities & OBC Economic Dev. Society	Financial Assistance	Normal	...	...	...	...	...	...	...	50.00	...	...	50.00	...
	Multi Sectoral Dev. Plan for Minorities	Normal	...	...	...	...	...	...	...	...	...	11.25	11.25	...
	Socio Economic Development Progress of Minorities and OBCs	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...	...
Rajya Sainik Board	Self Employment of Ex-Servicemen	Normal	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Tribal Youth Clubs Voluntary Organisation	Procurement of Sports materials	Normal	...	...	...	...	...	...	...	59.41	...	...	59.41	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
Khuman Lampak Sports Complex Development Maintenance Committee	Financial Assistance	Normal	...	...	...	...	...	...	...	10.96	...	...	10.96	...
Shija Health Care and Research Institute	Establishment of Blood Bank at Shija Hospital	Normal	...	...	...	36.61	36.61	...	...	11.00	...	1,00.00	1,11.00	...
	Establishment of Shija Regional Oxygen Plan & Generation Unit	Normal	...	...	...	1,20.00	1,20.00	...	...	...	...	...	...	...
Chief Executive Officer, SLNA	Integrated Watershed Management Programme	Normal	...	1,97.00	...	...	1,97.00	...	...	...	...	...	...	...
Manipur Renewable Energy Development Agency (MANIREDA)	Salaries	Normal	...	...	...	...	...	...	...	2,90.62	...	...	2,90.62	...
	Installation of Solar Water Heating Systems & Solar Power Plant	Normal	...	...	...	1,72.00	1,72.00	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	1,24.61	...	...	1,24.61	...	...	1,59.38	...	54.29	2,13.67	...
	Installation of SPV Power Plant	Normal	...	...	57.74	...	57.74	...	...	...	...	...	...	...
	Installation of LED Street Light	Normal	...	1,65.65	...	...	1,65.65	...	...	...	...	...	...	...
State Minority Commission	Financial Assistance	Normal	...	...	...	...	...	...	...	15.00	...	...	15.00	...
	Protection of Minorities Rights	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...	...
Manipur Rural Bank	Recapitalization of Manipur Rural Bank	Normal	...	2,88.00	...	...	2,88.00	...	...	...	...	...	...	...
Manipur Apex Handloom Weavers & Handicrafts Artisans Cooperative Society	Integrated Handloom Cluster Dev. Scheme	Normal	...	...	...	...	...	...	...	1,46.60	...	...	1,46.60	...
Tribal Research Institute (TRI)	Research & Training	Normal	...	8.05	...	...	8.05	...	...	4.98	...	...	4.98	...
Tribal Women Society	Education	Normal	1,05.00	...	...	...	1,05.00	...	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ FC/ EAP	2012-2013					Of the Total amount released. released, amount for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released. released, amount for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
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	...
Zeliangrong Union	Educational Development.	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...	...
Manipur Olympic Association	Financial Assistance	Normal	...	31.02	...	...	31.02	...	...	26.00	...	...	26.00	...
Manipur State Commission for OBC	Salaries	Normal	...	...	...	...	...	...	...	12.30	...	...	12.30	...
	Reservation Policy and Upliftment	Normal	...	13.43	...	...	13.43	...	...	...	...	...	...	...
Manipur State Women's Development Corporation	Implementation of Swawakamban (NORAD)	Normal	...	1.00	...	...	1.00	...	...	19.61	...	...	19.61	...
Manipur State Vety. Council	Financial Assistance	Normal	...	...	...	...	...	...	...	...	15.00	15.00	30.00	...
Manipur Building Centre	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	5.00	...	...	5.00	...
Manipur Building & Other Construction Works Welfare Board	Importing Knowledge for Building Construction	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...	...
	Labour Cess/ Labour Victims Accidents	Normal	50.00	...	...	...	50.00	...	...	...	...	...	...	...
Manipur State Rural Roads Dev. Agency (MSRRDA)	Financial Assistance	Normal	...	...	...	...	...	...	...	3,74.99	...	...	3,74.99	...
	Prime Minister Gramin Sarak Yojana	Normal	...	5,00.00	...	...	5,00.00	5,00.00	...	...	...	...	...	...
Manipur Public Service Commission(MPSC)	Financial Assistance	Normal	...	20.00	...	...	20.00	...	...	...	...	...	...	...

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

(₹ in lakh)															
Recipients	Scheme			TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
					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	15	
Handloom Learning & Handicrafts Artisan's Co-operative Society	Integrated Handloom Cluster Dev. Scheme	Normal	...	1,35.27	...	...	1,35.27	...	...	...	1,99.95	...	1,99.95	...
Primary Handloom Weavers & Co-operative Societies	Integrated Handloom Dev. Scheme	Normal	...	...	...	7,39.78	7,39.78	...	...	...	...	12,70.24	12,70.24	...
	Integrated Handloom Cluster Dev. Schen	Normal	...	3,47.46	...	...	3,47.46	...	...	4,59.90	...	4,59.90	...	...
	Research &Evaluation	Normal	...	2.00	...	...	2.00	...	...	...	...	...	...	...
All Manipur Mentally Handicapped Persons	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	...	...	...	...	...	...	2.80	...	...	2.80	...
Spastic Society of Manipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	...	...	...	...	...	...	3.20	...	...	3.20	...
Welfare Society for Disabled Persons, Canchipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	...	...	...	...	...	...	6.00	...	...	6.00	...
District Disability Rehabilitation Center All Manipur Mentally	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	1,34.90	...	...	1,34.90	...	...	...	...	...	...	...
State Health Mission Society (SHMS)	National Rural Health Mission (NRHM)	Normal	...	20,00.00	...	...	20,00.00	...	...	5,00.00	...	...	5,00.00	...
Chief Engineer, Public Work Department	Construction of City Convention Centre	Normal	...	10,00.00	...	...	10,00.00	...	...	...	...	...	...	...
	Construction of Shopping Complex	Normal	...	83.73	...	...	83.73	...	...	...	...	...	...	...
Inspector General of Assam Rifles (South)	Block Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	55.42	...	...	55.42	55.42
Self Help Group	Financial Assistance	Normal	...	...	...	...	...	...	...	4,00.00	...	...	4,00.00	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
State Haj Committee	Financial Assistance	Normal	...	...	...	...	...	...	...	10.00	...	...	10.00	...
	Welfare of Haj Pilgrimage	Normal	...	12.00	...	...	12.00	...	...	...	...	...	...	...
Planning Department	Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	9,39.68	...	...	9,39.68	9,39.68
	Border Area Dev. Programme under 13th Finance Commission	Normal	...	...	...	...	...	...	...	6,25.00	...	...	6,25.00	6,25.00
	Constn. & Repairing of Drains	Normal	...	...	...	...	...	...	...	3,31.81	...	...	3,31.25	...
Individual Beneficiaries	Catalytic Development programme	Normal	...	...	...	...	...	...	...	...	...	1,50.25	1,50.25	...
D.C. Imphal East	Celebration of Independence Day	Normal	...	...	...	...	...	...	0.58	...	...	...	0.58	...
D.C. Thoubal	Celebration of Independence Day	Normal	...	...	...	...	...	...	0.50	...	...	...	0.50	...
Small Farmers' Agri-Business Consortium	Financial Assistance	Normal	...	4.04	...	...	4.04	...	...	5.00	...	...	5.00	...
Organising Committee	State Level Gaan Ngai Festival	Normal	...	...	...	...	...	...	...	5.00	...	...	5.00	...
Wakf Board Manipur	Puya Library cum Guest House	Normal	...	...	...	...	...	...	3.00	3,00.00	...	...	3,03.00	...
	Preservation & Protection of Wakf Properties	Normal	...	1,57.00	...	...	1,57.00	...	...	...	...	...	...	...
Sanamahi Temple Board	Financial Assistance	Normal	...	...	...	...	...	...	...	10.00	...	...	10.00	...
	Puya Library cum Guest House	Normal	...	10.00	...	...	10.00	...	...	...	...	...	...	...
Shri Govindajee Temple Board	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...

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

(INSTITUTION WISE AND SCHEME WISE)														
Recipients	Scheme	TSP/ SCSP/ SCSP Normal/ FC/ EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			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	15
National Sports Academy Management Society	Financial Assistance	Normal	...	1,00.00	...	...	1,00.00	...	1,00.00	...	...	...	1,00.00	...
Manipur Science and Technology Council (MASTEC)	National Science Day	Normal	...	3.63	...	...	3.63	...	...	3.17	...	...	3.17	...
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	...	1,12.96	...	...	1,12.96	...	1,00.00	...	...	...	1,00.00	...
Manipur State Legal Service Authority	Legal Aids and Advice	Normal	...	23.40	...	...	23.40	...	...	...	...	...	...	...
Manipur Public School	Land Acquisition	Normal	...	...	...	...	...	...	...	40.00	...	...	40.00	...
Sainik School	Financial Aid	Normal	...	...	...	...	...	...	...	3,33.55	...	...	3,33.55	...
	Scholarship	Normal	...	1,66.74	...	...	1,66.74	...	...	...	...	...	...	...
National Cadet Corps (HQ)	Bharat Scouts & Guide	Normal	...	4.00	...	...	4.00	...	...	...	...	...	...	...
Adimjati Shiksha Ashram	Financial Aid	Normal	...	...	...	...	...	...	1.70	...	...	...	1.70	...
Manipur Remote Sensing Application Centre	Remote Sensing Cell	Normal	...	59.25	...	...	59.25	...	26.42	...	...	...	26.42	...
State Consumer Helpline	Consumer Welfare Fund	Normal	...	...	...	...	...	...	25.42	...	...	...	25.42	...
Rongmei Naga Baptist Association	Financial Aid	Normal	...	...	...	...	...	...	10.00	...	...	...	10.00	...
Animal Husbandary Co- Operative	Financial Assistance	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...	...
Christian Medical Centre	Financial Assistance	Normal	...	...	...	1,25.00	1,25.00	...	...	...	...	90.00	90.00	...
Total			2,38,54.58	4,32,68.48	43,62.63	58,63.95	7,73,49.64	90,82.93	2,18,86.25	4,32,37.05	53,20.68	26,95.90	7,31,39.88	97,22.41

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

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 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
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	...	11,36.73	...	...	1,37.42	36.26	1,73.68	9,63.05	1,16,18.77	...
France Government	Sewerage Project	45,67.40	41,54.63	...	41,54.63	4,12.77	...	4,12.77	...	...	1,08.39	32.73	1,41.12	2,71.65	45,67.40	...
Total		1,61,86.17	1,46,36.67	...	1,46,36.67	15,49.50	...	15,49.50	...	...	2,45.81	68.99	3,14.80	12,34.70	1,61,86.17	...

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	24.09	...	24.09	24.25	14.59	...	14.59	23.75	25.99	...	25.99
Total :				24.09	...	24.09	24.25	14.59	...	14.59	23.75	25.99	...	25.99
2	Integrated Handloom Development Schemes	Integrated Handloom Development Schemes	Normal	11,13.18	...	11,13.18	3,47.37	7,39.78	...	7,39.78	19,15.93	12,70.23	...	12,70.23
		Integrated Handloom Cluster Development Schemes	Normal	...	6,00.00	6,00.00		...	6,00.00	6,00.00		...	5,00.00	5,00.00
Total :				11,13.18	6,00.00	17,13.18	3,47.37	7,39.78	6,00.00	13,39.78	19,15.93	12,70.23	5,00.00	17,70.23
3	Macro Management of Agriculture Scheme	Macro Management of Agriculture	Normal	26,54.33	...	26,54.33	25,54.00	20,54.00	...	20,54.00	20,72.50	38,72.50	...	38,72.50
Total :				26,54.33	...	26,54.33	25,54.00	20,54.00	...	20,54.00	20,72.50	38,72.50	...	38,72.50

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	Development of Inland Fisheries and Aquaculture Including New Components	Inland Fisheries (Including Schemes under Inland Fisheries)	Normal	23.00	1,45.50	1,68.50	1,20.00	23.00	1,26.63	1,49.63	1,06.00	2.27	1,73.95	1,76.22
		Development of Fish Aquarium & Museum	Normal	...	8.00	8.00		...	7.50	7.50		...	18.56	18.56
Total :				23.00	1,53.50	1,76.50	1,20.00	23.00	1,34.13	1,57.13	1,06.00	2.27	1,92.51	1,94.78
5	Assistance from Central Pool of Resources for NE and Sikkim	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	99,69.47	13,92.00	1,13,61.47	45,27.67	75,17.51	10,70.19	85,87.70	77,80.83	86,03.09	14,55.81	1,00,58.90
Total :				99,69.47	13,92.00	1,13,61.47	45,27.67	75,17.51	10,70.19	85,87.70	77,80.83	86,03.09	14,55.81	1,00,58.90

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	Rashtriya Madhyamik Siksha Abhiyan	Rashtriya Madhyamik Siksha Abhiyan	Normal	24,81.54	5,17.00	29,98.54	18,76.52	12,18.37	1,38.33	13,56.70	...	...	1,73.37	1,73.37
Total :				24,81.54	5,17.00	29,98.54	18,76.52	12,18.37	1,38.33	13,56.70	...	...	1,73.37	1,73.37
7	Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojna (RKVY)	Normal	...	72,45.00	72,45.00	47,97.00	...	31,85.00	31,85.00	22,25.00	...	22,25.00	22,25.00
Total :				...	72,45.00	72,45.00	47,97.00	...	31,85.00	31,85.00	22,25.00	...	22,25.00	22,25.00
8	Conservation of Natural Resource & Ecosystems	Management and Conservation of Loktak Lake	Normal	79.40	10,00.00	10,79.40	34.03	34.03	10,00.00	10,34.03	79.39	79.39	1,76.22	2,55.61
Total :				79.40	10,00.00	10,79.40	34.03	34.03	10,00.00	10,34.03	79.39	79.39	1,76.22	2,55.61

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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 Scheme (Former Integrated Forest Protection Scheme)	Integrated Forest Protection Scheme	Normal	3,95.82	...	3,95.82	1,17.51	2,50.74	...	2,50.74	4,61.81	3,28.58	...	3,28.58
		Forest protection	Normal	...	...	...		...	...	...		18.50	18.50	
Total :				3,95.82	...	3,95.82	1,17.51	2,50.74	...	2,50.74	4,61.81	3,28.58	18.50	3,47.08
10	Integrated Development of Wild Life Habitats	Jiri Makru Sanctuary	Normal	26.30	...	26.30	29.71	13.24	...	13.24	10.72	15.79	...	15.79
		Keibul Lamjao National Park	Normal	60.45	28.00	88.45	20.33	29.71	27.98	57.69	35.54	47.35	33.29	80.64
		Siroy National Park	Normal	21.65	...	21.65	10.64	10.64	...	10.64	12.83	4.97	...	4.97
		Yangoupakpi Lokchao Sanctuary	Normal	40.46	18.00	58.46	13.24	20.33	17.99	38.32	27.56	46.00	19.99	65.99
Total :				1,48.86	46.00	1,94.86	73.93	73.92	45.97	1,19.89	86.65	1,14.11	53.28	1,67.39

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	25,35.56	1,59.00	26,94.56	11,92.88	15,55.77	1,00.46	16,56.23	18,94.19	8,05.21	...	8,05.21
Total :				25,35.56	1,59.00	26,94.56	11,92.88	15,55.77	1,00.46	16,56.23	18,94.19	8,05.21	...	8,05.21
12	Jawaharal Nehru National Urban Renewal Mission	Jawaharal Nehru National Urban Renewal Mission	Normal	...	1,37,73.00	1,37,73.00	62,88.67	...	79,53.46	79,53.46	58,75.76	...	45,41.52	45,41.52
Total :				...	1,37,73.00	1,37,73.00	62,88.67	...	79,53.46	79,53.46	58,75.76	...	45,41.52	45,41.52
13	National Rural Health Mission (NRHM) Centrally Sponsored	National Rural Health Mission (including Schemes/Projects under NRHM)	Normal	18,15.14	20,00.00	38,15.14	18,45.89	17,27.05	20,00.00	37,27.05	18,08.90	16,86.55	5,00.00	21,86.55
Total :				18,15.14	20,00.00	38,15.14	18,45.89	17,27.05	20,00.00	37,27.05	18,08.90	16,86.55	5,00.00	21,86.55

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	...	11,56.00	11,56.00	5,95.00	...	6,02.02	6,02.02	5,84.00	...	6,31.22	6,31.22
Total :				...	11,56.00	11,56.00	5,95.00	...	6,02.02	6,02.02	5,84.00	...	6,31.22	6,31.22
15	Subsidy for REC RGGVY power	Rajiv Gandhi Grameen Vidyutikaran Yojana	Normal	42,64.00	8,00.00	50,64.00	43,68.90	40,85.25	8,21.56	49,06.81	28,87.52	...	9,98.00	9,98.00
Total :				42,64.00	8,00.00	50,64.00	43,68.90	40,85.25	8,21.56	49,06.81	28,87.52	...	9,98.00	9,98.00
16	Tribal Sub-Plan-2 (TSP-2)	Special Development Programme under Proviso to Article 275 (1) of Constitution	Tribal Sub-Plan	...	11,46.00	11,46.00	10,31.00	...	10,31.00	10,31.00	9,37.00	...	9,37.00	9,37.00
Total :				...	11,46.00	11,46.00	10,31.00	...	10,31.00	10,31.00	9,37.00	...	9,37.00	9,37.00

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	Integrated Child Protection Scheme (ICPS)	Scheme under SIT Act & Probation of offenders Act/ Juvenile Justice Act	Normal	2,16.17	91.86	3,08.03	3,11.28	1,96.03	52.01	2,48.04	2,16.17	2,16.28	80.57	2,96.85
Total:				2,16.17	91.86	3,08.03	3,11.28	1,96.03	52.01	2,48.04	2,16.17	2,16.28	80.57	2,96.85
18	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	Post Matric Scholarships Scheme	Normal	42,54.88	...	42,54.88	42,43.64	42,43.48	...	42,43.48	47,42.29	47,42.15	...	47,42.15
Total:				42,54.88	...	42,54.88	42,43.64	42,43.48	...	42,43.48	47,42.29	47,42.15	...	47,42.15
19	Backward Region Grants Fund (BRGF)	Backward Regions Grant Fund (BRGF)	Normal	...	43,93.00	43,93.00	21,86.00	...	39,52.00	39,52.00	32,16.00	...	37,77.00	37,77.00
Total:				...	43,93.00	43,93.00	21,86.00	...	39,52.00	39,52.00	32,16.00	...	37,77.00	37,77.00

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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 Resources Programme	Khuga Irrigation Project	Normal	...	37,78.00	37,78.00	3,83,70.33	...	35,14.15	35,14.15	66,19.97	...	1,22.78	1,22.78
		Thoubal Irrigation Project	Normal	...	3,30,08.00	3,30,08.00		...	2,83,69.45	2,83,69.45		...	62,95.79	62,95.79
		Dolaithabi Irrigation Project	Normal	...	1,35,44.00	1,35,44.00		...	1,04,91.85	1,04,91.85		...	26,10.59	26,10.59
		Command Area Development and Water Management (CADWM)	Normal	...	28,77.00	28,77.00		...	13,52.42	13,52.42		...	11,61.00	11,61.00
		Accelerated Irrigation Benefit Programme	Normal	...	93,90.00	93,90.00		...	5,29.66	5,29.66		...	88,12.40	88,12.40
Total				...	6,25,97.00	6,25,97.00	3,83,70.33	...	4,42,57.53	4,42,57.53	66,19.97	...	1,90,02.56	1,90,02.56

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 2012-13				Actuals 2011-12			
				2012-13			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	Border Area Development Programme	Normal	...	22,00.00	22,00.00	19,29.48	...	19,29.48	19,29.48	20,00.00	...	25,00.00	25,00.00
Total :				...	22,00.00	22,00.00	19,29.48	...	19,29.48	19,29.48	20,00.00	...	25,00.00	25,00.00
22	Post Harvest Technology and Management	Post Harvest Technology & Management	Normal	1,94.00	...	1,94.00	2,34.26	1,93.75	...	1,93.75	2,51.55	2,51.56	...	2,51.55
Total :				1,94.00	...	1,94.00	2,34.26	1,93.75	...	1,93.75	2,51.55	2,51.56	...	2,51.55
23	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	RGSEAG - Sabla	Normal	1,83.29	...	1,83.29	1,21.23	26.60	...	26.60	1,76.96	1,42.88	...	1,42.88
Total :				1,83.29	...	1,83.29	1,21.23	26.60	...	26.60	1,76.96	1,42.88	...	1,42.88

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 25 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 (SCSP)	Budget Provision			Actuals 2012-13				Actuals 2011-12			
				2012-13			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
24	Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Including 58 Integrated Child Development Projects)	Normal	1,26,05.74	5,55.00	1,31,60.74	77,00.66	50,99.19	3,20.82	54,20.01	83,88.52	57,74.07	2,51.82	60,25.69
Total :				1,26,05.74	5,55.00	1,31,60.74	77,00.66	50,99.19	3,20.82	54,20.02	83,88.52	57,74.07	2,51.82	60,25.69
25	Special Plan Assistance (SPA)	Special Plan Assistance (Including Schemes/ Projects under SPA)	Normal	...	4,04,75.00	4,04,75.00	4,50,00.00	...	3,26,60.82	3,26,60.82	6,90,02.00	...	3,53,30.17	3,53,30.17
Total				...	4,04,75.00	4,04,75.00	4,50,00.00	...	3,26,60.82	3,26,60.82	6,90,02.00	...	3,53,30.17	3,53,30.17

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Assistance to Non-Government Primary Schools	Normal	...	...	13,94.30	14,10.00	13,35.11	14,04.87
Block Grant for New Schools (PMGY)	Normal	...	...	47,00.00	10,00.00	18,73.60	5,93.52
Mid-Day Meals (State Share)	Normal	...	...	2,59.00	0.05	1,00.46	0.05
Assistance to Local Bodies for Secondary Education	Normal	...	...	1,87.10	2,70.30	1,71.73	2,49.84
State Share for Rastriya Madhyamik Shisha Abhiyan	Normal	...	...	5,17.00	5,00.00	1,38.33	1,73.37
Government Colleges and Institutions	Normal	...	...	7,78.20	7,72.88	5,13.27	6,23.33
Health Manpower Development	Normal	...	...	19,54.00	12,08.00	25,04.93	11,18.03
Slum Clearance	Normal	...	...	9,00.51	23,20.04	9,00.51	23,20.04
Hospitals	Normal	...	...	17,84.61	51,28.35	13,18.11	47,11.86
National Rural Health Mission (NRHM)	Normal	...	...	20,00.00	10,00.00	20,00.00	5,00.00
Jawahar Lal Nehru Institute of Medical Science	Normal	...	...	55,00.00	49,10.00	40,00.00	36,52.00
Municipalities	Normal	...	...	7,99.00	4,86.77	7,34.42	4,86.39
Urban Development Fund	Normal	...	...	30,67.00	6,71.97	22,33.76	6,71.97

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

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Special Development Programme Under Proviso to Article 275(1) of Constitution	Normal	...	...	11,46.00	9,37.00	10,31.00	9,37.00
Contract Lecturers of Sec. Schools	Normal	...	...	14,76.00	6,59.00	8,55.82	4,56.77
Industrial Training Institute	Normal	...	...	2,99.49	3,48.65	1,42.61	2,79.81
State Share for ICDS Scheme (General)	Normal	...	...	5,55.00	5,50.00	3,20.82	2,51.82
Welfare of Aged Infirm and Destitute	Normal	...	...	5,00.00	6,20.00	5,55.44	3,87.66
Old Age Pension Scheme (NOAPS)	Normal	...	...	18,58.00	13,74.00	15,40.42	16,01.14
State Share for Nutrition Programme	Normal	...	...	8,00.00	6,73.00	4,00.00	6,72.99
Rastriya Krishi Vikash Yojana (RKVY)	Normal	...	...	72,45.00	22,25.00	31,85.00	22,25.00
Prime Minister Grameen Sarak Yojana (PMGSY)	Normal	...	...	5,00.00	...	5,00.00	...
Loktak Development Authority	Normal	...	...	8,60.00	8,60.00	8,16.98	7,42.21
13th Finance Commission Award	Normal	...	...	64,33.80	45,54.00	54,69.75	47,40.83
National Rural Employment Guarantee Scheme	Normal	...	...	1,10,00.00	22,99.00	60,50.00	22,99.00
MLA's Local Area Development Programme	Normal	...	...	30,00.00	22,50.00	30,00.00	22,50.00

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

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Backward Region Grant Fund (BRGF)	Normal	...	...	43,93.00	37,77.00	39,52.00	37,77.00
Area Development Authorities for Irrigation in Command Area	Normal	...	...	12,23.00	9,06.00	12,24.31	9,05.08
Manipur Renewable Energy Development Agency (MANIREDA)	Normal	...	...	4,00.00	4,50.00	4,00.00	4,50.00
Integrated Handloom Cluster Development Scheme	Normal	...	...	6,00.00	5,00.00	6,00.00	5,00.00
Total Sanitation Campaign (State Share)	Normal	...	...	4,00.00	4,00.00	4,00.00	3,98.74
Border Area Development Programme	Normal	...	...	22,00.00	25,00.00	19,29.48	25,00.00
Crash Scheme for Generation of Employment	Normal	...	...	35,00.00	35,12.14	34,99.99	35,12.14
Construction of Non-Residential PAB Buildings	Normal	...	...	19,57.00	10,73.60	18,33.26	8,50.22
Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY)	Normal	...	...	8,00.00	9,98.00	8,21.56	9,98.00
Special Plan Assistance	Normal	...	...	2,46,43.00	1,70,20.00	1,70,90.17	1,71,19.14
National Rural Drinking Water Programme	Normal	...	...	28,00.00	...	27,92.02	...
Development of Loktak Lake	Normal	...	...	26,53.00	44,23.00	26,57.00	44,23.00
Tourism Buildings	Normal	...	...	80.00	10,76.57	32.75	10,63.00

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
CADWMP for Khuga Multipurpose Project	Normal	...	...	5,32.00	5,32.00	5,32.00	4,80.56
Infrastructure Development of JNIMS under SPA	Normal	...	...	55,56.00	1,00,00.00	64,36.00	90,00.00
Electricity Buildings	Normal	...	...	5,00.00	5,60.00	64.01	5,61.09
Scheme under TFC Award	Normal	...	...	25,00.00	25,00.00	3,05.31	25,00.00
Indira Awas Yojana (IAY)	Normal	...	...	3,00.00	3,42.26	2,00.00	3,41.27
Imphal Water Supply	Normal	...	...	51,87.00	23,12.00	33,35.28	22,96.36
Water Supply in Other Towns	Normal	...	...	1,60.00	3,09.00	1,28.03	3,02.21
Rural Water Supply (State Matching Share of ARWS)	Normal	...	...	12,70.00	28,85.00	7,98.17	27,36.46
SCA for Tribal Sub Plan (TSP)	Normal	...	...	13,37.00	...	12,29.00	...
Imphal Sewerage Project	Normal	...	...	1,50.00	4,00.00	1,50.14	3,97.47
Imphal Sewerage under SPA	Normal	...	...	1,78.00	48,85.20	1,78.07	49,19.71
Conservation of Loktak Lake	Normal	...	...	10,00.00	...	10,00.00	...
Special Project	Normal	...	...	5,00.00	21,02.00	5,00.00	19,75.25

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Integrated Child Development Scheme (ICDS)	Normal	...	...	5,55.00	5,50.00	3,20.82	2,51.82
Improvement of District Head Quarters	Normal	...	...	3,00.00	45,24.71	4,59.38	44,44.71
Urban Basic Services (JNNURM)	Normal	...	...	1,37,73.00	45,41.52	79,53.46	45,41.52
Financial Assistance to ADCs	Normal	...	...	14,33.00	...	12,61.30	...
132 KV Supply System	Normal	...	...	5,81.00	4,65.00	4,45.31	19,27.40
Command Area Development & Water Management	Normal	...	...	23,00.00	11,62.02	8,20.42	11,61.00
Khuga Irrigation Project	Normal	...	...	37,78.00	1,00.00	35,14.15	1,22.78
Thoubal River Irrigation Project	Normal	...	...	3,30,08.00	1,40,34.00	2,83,69.45	62,95.79
Dolaithabi River Irrigation Project	Normal	...	...	1,35,44.00	66,45.00	1,04,91.85	26,10.59
Construction of Upgradation of various Road in both Hills & Valley Districts under SPA	Normal	...	...	1,20,00.00	...	1,12,94.58	...
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	96,00.00	55,00.00	5,29.66	88,12.40
Civil Works	Normal	...	...	1,49,70.00	48,20.41	89,16.90	41,53.46
Major District Roads	Normal	...	...	1,87.00	1,00.00	4,62.10	59.39

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

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Loktak Down Stream HE Project	Normal	...	...	7,00.00	5,00.00	1,30.00	5,00.00
Buildings at State Capital	Normal	...	...	1,80.00	1,85.00	4,20.95	1,28.49
Heritage Protection	Normal	...	...	1,60.00	2,17.45	1,37.74	2,52.92
33 KV System	Normal	...	...	18,06.00	20,08.00	13,00.86	21,87.91
33/11 KV Sub-Station	Normal	...	...	17,78.00	18,47.00	9,23.24	15,05.05
Manipur Sericulture Project (Phase II) under SCA	Normal	...	...	13,22.00	9,20.00	13,22.00	9,20.00
Integrated Watershed Management Programme	Normal	...	...	4,00.00	4,00.00	2,00.00	4,00.00
Tourist Publicity	Normal	...	...	2,00.00	1,75.00	1,80.76	1,74.73
Road Works	Normal	...	...	9,00.00	2,00.00	5,46.85	7,38.10
Other District Roads	Normal	...	...	1,87.00	1,26.00	4,62.10	3,53.80
E-Governance	Normal	...	...	2,75.00	3,45.00	1,71.08	2,84.80
Population Control Board	Normal	...	...	1,80.00	2,00.00	1,77.87	2,00.00
Distribution System	Normal			6,50.00	8,00.65	5,89.17	9,09.14

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

B. STATE SCHEMES

(Schemewise expenditure for 83 schemes of expenditure)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
State Matching Share of NLCPR/NEC	Normal	...	...	9,80.00	9,80.00	3,86.85	4,01.40
Central Road Fund	Normal	...	...	11,56.00	11,23.00	6,02.02	6,31.22
Scheme for NABARD	Normal	...	...	17,81.62	8,00.00	8,80.00	7,70.00
Assistance to Non-Government Colleges & Institutions	Normal	...	...	3,00.00	2,20.00	3,00.23	2,05.04
Inter Village Roads	Normal	...	...	6,00.00	1,00.00	19,64.07	13,87.49
GRAND TOTAL		...	...	24,39,17.63	15,44,81.54	17,93,15.79	14,16,87.15

Government of Manipur has spent ₹ **21,66,24.93** and ₹ **23,36,13.12** Lakh on State Plan Schemes in the year 2012-2013 and 2011-2012 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 :

Releases

Sl. No.	Name of Scheme	2012-13	2011-12
Block Grants			
1.	Normal Central Assistance for State Annual Plan 2012-2013	7,86,55.20	6,99,66.24
2.	Accelerated Irrigation Benefit Programme (AIBP)	3,83,70.33	66,19.97
3.	Special Plan Assistance (SPA)	4,50,00.00	6,90,02.00

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

(₹ in lakh)

B. STATE SCHEMES

State Plan Grants details -Concl'd.		Releases	
Sl. No.	Name of Scheme	2012-13	2011-12
Block Grants- Concl'd.			
4.	Additional Central Assistance		
	(a) National Social Assistance Programme including Annapurna (NSAP)	10,44.22	18,93.93
	(b) Externally Aided Projects (EAP)	...	...
	(c) Jawahar Lal Nehru Urban Renewable Mission (JNNURM)	62,88.67	58,75.76
	(d) National E-Governance Action Plan (NEGAP)	1,85.54	2,44.80
	(e) Rastriya Krishi Vikas Yojana (RKVY)	47,97.00	22,25.00
	(f) For other Projects	60.09	9,22.79
5.	Special Central Assistance -(a) Border Area Development Programme	19,29.48	20,00.00
	(b) For other Projects	8,00,00.00	4,00,00.00
6.	Central Pool of Resources of Development of NE & Sikkim (NLCPR)	45,27.67	77,80.83
Sub Total : -		26,08,58.20	20,65,31.32
Other Grants for State Plan Schemes			
1.	Backward Regions Grant Fund (BRGF)	21,86.00	32,16.00
2.	Roads and Bridges	5,95.00	5,84.00
3.	Tribal Sub Plan 1 (TSP 1)	12,30.10	7,05.00
4.	Tribal Sub Plan 2 (TSP 2)	10,31.00	9,37.00
Sub Total : -		50,42.10	54,42.00
Total : State Plan Grants :-		26,59,00.30	21,19,73.32

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	
		2012-2013	2011-2012
9 District Rural Development Agencies (DRDA)	Aajeevika-Swarna Jayanti Gram Swarozgar Yojana (SGSY)/NLRM	3,43.27	...
	DRDA Administration	3,81.06	6,01.69
	Rural Housing-Indira Awas Yojana (IAY)	21,37.81	23,62.85
	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,90,23.09	5,84,85.23
Manipur State Literacy Mission Authority, Imphal	Adult Education and Skill Development Scheme	...	4,74.83
7 NGOs	Advocacy and Publicity	...	18.75
18 NGOs	- do -	28.99	...
Oriental Women Society, Manipur	Access and Equity	...	5.00
3 NGOs	Archives and Archival Libraries	...	0.68
4 NGOs (Individual)	-do-	1.08	...
16 NGOs	Assistance to Voluntary Organ. for providing Social Defence	92.93	...
25 NGOs	Baba Saheb Ambedkar Hastashilpa Vikas Yojana	...	3,55.34
29 NGOs	-do-	3,95.42	...
D.M. College of Science	Bioinformatics	9.85	...
S. Kula Women's College	-do-	4.96	6.20
4 NGOs	Biotechnology for Social Development	...	56.77
7 NGOs	-do-	90.89	...
5 NGOs	Comprehensive Scheme for Combating Trafficking	37.81	...
Centre for Development Institute for Community Action and Resource	-do-	...	18.30

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	
		2012-2013	2011-2012
State Water and Sanitation Mission, Manipur	Central Rural Sanitation Scheme /programme	35,09.18	10,87.87
Institute of Bioresources and Sustainable Development	Autonomous R&D Institution	9,98.12	7,87.95
	Disha Programme for Women in Science	4.40	...
	Grand Challenge Programme	...	28.82
	Inspire	...	2.50
	National Medicinal Plants Board	6.00	...
	Research and Development Biotechnology	6,44.74	71.51
19 NGOs	Credit Support Programme	...	18.00
WAKF Board, Manipur	Computerisation of Records of State WAKF Board	7.20	...
Manipur Police Housing Corporation Ltd.	Crime and Criminal Tracking Network and System	...	2,19.07
	Directorate of Forensic Science CFSs and GEs QD	...	49.00
7 NGOs	Deen Dayal Disabled Rehabilitation Scheme	...	1,43.47
13 NGOs	-do-	1,25.34	...
29 NGOs	Design and Technical Development	...	79.38
20 NGOs	-do-	60.43	...
National Association of Fishermen	Development of Marine Fisheries, Infrastructure and Post-Harvest	3.14	...
Service and Education for Welfare Action	-do-	12.63	...

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	
		2012-2013	2011-2012
Foundation for Environment and Economic Development Services	Disha Programme for Women in Science	9.50	...
Sayang Kuraomakhong Mamang Leikai Women's Development Association	Diversified Handloom Development Scheme (DHDS)	...	1.20
4 NGOs	Environment Information Education and Awareness	...	82.09
Women and Children Care Centre & Rural Development	-do-	0.50	...
Enhancing Skill Development Infrastructure Society, Manipur	Enhancing Skill Development Infrastructure in NE State and Sikkim	4,95.00	...
Manipur State Information Technology Society	Electronic Governance	2,06.18	...
DOEACC Society, Imphal Centre	-do-	37.26	...
Manipur Science and Technology Council	-do-	27.20	...
Human Resource Dev. Association (HRDA)	Free Coaching and Allied Scheme for Minorities	...	18.91
10 NGOs	-do-	70.06	...
Society for Progressive Development	GIA for Research Publication and Monitoring	1.19	...
Universal Caring Mission	-do-	...	1.91
3 NGOs	GIA to NGOs including Coaching & Allied Scheme	...	31.11

Appendix– VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

(Funds routed outside State Budget) (Unaudited figures) - Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
8 NGOs	GIA to NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	1,49.41	...
State Health Society, Manipur, Imphal	Forward Linkages to NRHM New Initiative in NE	...	8,70.00
	Hospitals and Dispensaries (Under NRHM)	...	7,65.00
14 NGOs	GIA to Research Training Information and Miscellaneous	...	36.10
Social Reformation and Development Organisation	GIA for Innovative Work on Women and Child Development	2.80	...
People Welfare Association	-do-	4.51	...
Environment and Economic Management Association	-do-	6.46	...
11 NGOs	GIA to NGOs for SCs, OBCs and Research & Training	27.40	33.13
United Rural Development Service	GIA to NGOs and for Coaching ST students for Competitive Examination	...	18.81
12 NGOs	GIA to Research Academic Institutions and Non Governmental Voluntary Organisations for undertaking research in Labour Related Subjects	...	5.56
The Manipur State RSBY Society	Health Insurance for Un-Organised Workers (RASHTRIYA)	...	1,06.10
3 NGOs	Human Resource Development (HRD)	...	15.02
7 NGOs	-do-	12.66	...

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
Imphal College	HRD Biotechnology	4.00	24.00
Lilong Haoreibi College	-do-	28.00	...
S. Kula Women's College	-do-	45.00	...
Integrated Rural Reconstruction and Education Organisation	Information Publicity Extension	0.50	...
Manipur Renewable Energy Development Agency (MANIREDA)	Information Publicity Extension	76.25	6.00
	Off Grid DRPS	15,84.50	3,79.35
5 DRDAs	Integrated Watershed Management Programme (IWMP)	...	25,57.02
2 DRDAs	-do-	70.91	...
SLNA, Manipur	-do-	34,05.79	...
DOEACC Centre, Imphal	IT for Masses Gender SC, ST, DIT	...	32.00
3 NGOs	Marketing and Export Promotion Scheme	...	1,69.27
Manipur Handloom & Handicrafts Development Corporation, Ltd.	-do-	1,15.35	...
Manipur Industrial Development Corporation, Ltd.	-do-	26.25	...
15 NGOs	Marketing Support and Services & Export Promotion Scheme	...	1,99.68
13 NGOs	-do-	79.01	
Deputy Commissioner, Imphal West	MPs Local Area Development Scheme (MPLADS)	12,50.00	5,00.00
Deputy Commissioner, Churachanpur	-do-	5,00.00	5,00.00
The Public Museum	Museums	...	2.50
Agape Museum	-do-	2.00	...
Highland Welfare	National Afforestation and Eco-Development Board	...	44.25

Appendix – VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

(Funds routed outside State Budget) (Unaudited figures) – Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
State Forest Development Agency, Manipur	Medicinal Plants	...	15.15
	National Afforestation Programme	...	12,73.87
	National Medicinal Plants Board	10.00	...
	Afforestation and Management	9,45.69	...
Manipur State AIDS Control Society	National AIDS Control Programme including STD Control	21,43.88	13,39.76
State Bamboo Steering Committee	National Mission on Bamboo	13,35.95	17,21.97
7 NGOs Social Education and Cultural Development Organisation Centre for Development Activities	National Child Labour Project including GIA to Voluntary Agencies	...	36.57
	-do-	4.57	...
	-do-	2.29	...
State Agricultural Management & Extension Training Institute (SAMETI)	National Food Security Mission	11,89.98	...
State Health Society, Manipur, Imphal	National Mental Health Programme	84.09	43.37
	National Rural Health Mission (NRHM)	3,63.04	5,79.10
Manipur Horticulture Development Society	National Mission on Medicinal Plants	57.60	87,46.00
Manipur State TB Society, Manipur National Programme for Control of Blindness, Manipur Volunteers Organisation for Social Affairs Social Action & Development Organisation	National Rural Health Mission (NRHM)	2,18.44	1,16.00
	-do-	1,05.32	...
	-do-	6.00	...
	-do-	4.50	...

Appendix – VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

Funds routed outside State Budget) (Unaudited figures) -Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
State Micro Irrigation Committee, Manipur	National Mission on Micro Irrigation	1,25.00	50,00.00
Manipur Mountaineering and Tracking Association	National Programme for Youth and Adolescent Development General Component	10.00	...
Islamic Social Education and Cultural Development Orgn.	-do-	...	1.17
Manipur Livestock Development Board, Ltd	National Project for Cattle and Buffalo Breeding	1,53.58	...
State Water and Sanitation Mission (SWSM), Manipur	National Rural Drinking Water Programme	66,20.56	47,59.65
5 Local Institutions	North Eastern Areas	...	3,90.08
7 Local Bodies Institutions	-do-	9,70.76	...
Youth Affairs and Sports Department	NER Livelihood Project-EAP	...	2.00
10 NGOs	Panchayati Raj Institutions	...	1,21.67
18 NGOs	Voluntary Organisations	1,12.12	...
Manipur Milk Producers Co-operative Union Ltd.	Project for Diary Development	4,18.18	3,73.06
Manipur Pollution & Project Implementation Committee, Environment & Ecology	Pollution Abatement	...	1,05.23
Manipur Pollution Control Board	-do-	6.09	...
Manipur Rural Roads Development Agency (MSRRDA)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,86,14.00	1,77,53.00
47 NGOs (Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	...	3,79.17
72 NGOs (Dance and Cultural Organisations)	-do-	7,27.48	...
5 NGOs	Promotion of Sports among Disabled	14.96	6.52
20 NGOs	Promotional Services Institutions and Programme Revenue	9.80	...

Appendix – VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

(Funds routed outside State Budget) (Unaudited figures) - Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
D. M. College of Science	Research and Development for Conservation	...	8.76
2 NGOs	Research and Development Bioresources	...	2,04.08
6 NGOs	Research and Development (Handicrafts)	17.10	...
State Implementation Society, RMSA, Manipur	Rashtriya Madhyamic Shiksha Abhiyan (RMSA)	43,01.14	38,13.18
5 NGOs	Research and Development Support (SERC)	...	9,82.23
Development Network Agency	Research and Development Water Resources	...	0.47
Tribal Research Institute, Manipur	Research Information and Mass Education, Tribal Festivals and others	10.00	...
2 NGOs	-do-	...	7.57
State Implementation Society, SSA, Manipur	Sarva Shiksha Abhiyan (SSA)	1,73,62.44	39,40.55
Manipur Food Industries Corporation, Ltd.	Scheme for Infrastructure Development	...	1,00.00
3 Development Societies	-do-	4,04.01	...
Kuki Christian Church	Scheme for Leadership Development of Minority Women	55.39	...
Manipur Skill Development Society	Skill Development Initiative	1,50.00	56.65
2 NGOs	Scheme for Quality, Assurance, CODEX, Standards and Research & Development	...	1,85.72
4 NGOs	-do-	75.48	...
7 NGOs	Scheme for Technology	...	1,99.88
22 Private Sector Companies	Scheme for Technology Up-Gradation/Establishment/ Modernization	4,97.28	...

Appendix – VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

(Funds routed outside State Budget) (Unaudited figures) - Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
14 NGOs	Scheme for the Welfare of Working Children in Need of Care and Protection	1,30.64	1,30.63
The Women Welfare and Development Organisation Goodwill Foundation for Culture The Socio Oriental Fast Industrial Association	Scheme for Human Resource Development	1.00	...
	-do-	0.40	...
	-do-	1.00	...
	-do-		
People Advance in Social Service, Churachandpur	Scheme Arising out of the Implementation of the Person With Disabilities	4.21	...
Lions Club of Thoubal, Manipur	-do-	...	11.50
Relief & Disaster Management Department.	Scheme of NDMA	1,51.89	...
Marchang Jims (Individual)	Scholarship to the Students of ST for Studies Abroad	0.66	...
5 NGOs	Science and Technology Programme for Socio Economic Development	45.18	1,07.90
Manipur Science and Technology Council	State Science and Technology Programme	87.02	81.39
3 NGOs	Step Support to Training and Employment Programme for Women.	...	21.38
8 NGOs	-do-	62.83	...
Nursing Superintendent, Medical Directorate.	Strengthening of Institutions for Medical Education Training and Research.	...	16.53

Appendix – VII –Contd.**Direct Transfer of Central Scheme Funds to implementing agencies in the State**

(Funds routed outside State Budget) (Unaudited figures) – Contd.

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
State Agricultural Management & Extension Training Institute (SAMETI) Manipur	Support to State Extension Programme for Extension Reforms	4,75.68	4,68.13
9 NGOs and Department of Social Welfare	SWADHAR	...	1,65.23
16 NGOs	-do-	1,65.14	...
State Rural Livelihood Mission, Manipur	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	...	7,36.42
Jana Shikshan Sansthan, Senapati	Support to NGOs, SRCs for Adult Education and Skill Development Merged Schemes of NGOs, JSS and SRCs.	29.82	45.00
Jana Shikshan Sansthan, Imphal West	-do-	29.86	...
Jana Shikshan Sansthan Thoubal	-do-	29.72	...
Manipur Urban Development Agency (MUDA)	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	3,99.65	3,99.65
Manipur Science and Technology Council	Technology Development Programme	0.30	...
	Water Technology Initiative	...	18.57
Imphal College	Technology Development Programme	...	2.50
11 NGOs	Voluntary Organisation for Providing Social Defence Services including Prevention of Alcoholism and Drug Abuse	...	1,81.88

Appendix – VII –Concl'd.

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2012-2013	2011-2012
South Eastern Rural Development Organisation	Working Women Hostel (WWH)	...	9.52
S. Kula Women's College	-do-	27.33	...
The Organisation for Unemployed Women Welfare Association	-do-	19.62	...
Th. Rajen Singh (Individual Agency)	Youth Hostel	1.44	1.29
Total :		13,49,46.14	12,59,32.17

Foot note : The total releases shown in this appendix exclude an amount of ₹ 1,20,33.83 (2012-13) and ₹ 2,36,01.07 (2011-12) 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 31 March 2013

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(₹ in lakh)			(₹ in lakh)
		Consolidated Fund	
62,83,27.44 (a)	A to D and, Part of L (MH 8680 only)	Government Account	...
	E	Public Debt	40,41,08.39
2,06,32.18	F	Loans and Advances	
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
...	I	Small Savings, Provident Funds, etc.	12,13,49.87
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	22,76.00
		(ii) Reserve Funds not bearing interest	
...		Gross Balance	1,39,12.10
1,35,71.47		Investments	...
	K	Deposits and Advances	
...		(i) Deposits bearing interest	87,23.33
...		(ii) Deposits not bearing interest	12,97,24.93
1,72.34		(iii) Advances	...
	L	Suspense and Miscellaneous	
2,43.00		Investments	...
1,66,72.93		Other Items(Net)	...
2,48,04.97	M	Remittances	...
(-) 2,43,29.71(b)	N	Cash Balance	...
68,00,94.62		TOTAL	68,00,94.62

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

(b) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash balance. The discrepancy is under reconciliation. See also Foot Note (A) on page 217.

Appendix - VIII - SUMMARY OF BALANCES -Contd.

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

B. Government Account :

Under the system of book-keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

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

The other headings in this Summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has as claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

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

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

Debit	Details	Credit
(₹ in lakh)		(₹ in lakh)
62,84,94.08	A. Amount at the Debit of the Government Account as on 1 April, 2012	
	B. Receipt Heads (Revenue Account)	68,19,75.79
	C. Receipt Heads (Capital Account)	...
53,16,52.92	D. Expenditure Heads (Revenue Account)	
15,01,56.23	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous	
	G. Amount at the debit of Government Account on 31 March, 2013	62,83,27.44
1,31,03,03.23	TOTAL	1,31,03,03.23

Appendix VIII -SUMMARY OF BALANCES- Concl.

- (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' and that shown in separate registers or other record maintained in the Accounts Offices/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure to Statement 18.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure A.

ANNEXURE 'A'

Instances 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.	Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March, 2013
				(₹ in lakh)
1.	6202 - Loans for Education, Sports, Art and Culture (National Loans Scholarship Scheme)	33	1969-1970	10.73
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			
	(i) Loans for Imphal Municipality	44	1969-1970	37.09
	(ii) Loans for District and Local Fund	2	1974-1975	0.10
	(iii) Loans for Planning Development Authority	6	1976-1977	51.50
6.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,28,34.68
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	1	1992-1993	1,63.06
11.	6425 - Loans for Co-operation	5	1992-1993	13,92.60
12.	6515 - Loans for other Rural Development	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	10,163	1969-1970	12,01.77
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
Total :				2,06,32.18

APPENDIX - IX
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)																				
SI	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 maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
No.		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total										
								revenue receipts	receipt											
													Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate 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																			
	Total A																			
B.	NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.																			
	(Details by Projects Total B																			
	Grand Total																			

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

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEME

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

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 31 MARCH 2013
₹ 1.00 crore and above

(₹ 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 per cent)	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									
	NLCPR									
1	Construction of Barrage over Itok River at Chandrakhong	4,98.00 Dated 15-12-10	2010 - 11	30-06-2013	80%	1,75.85	3,55.20	1,42.80	...	...
2	Construction of Mini Barrage across Wangjing River at Wangjing Canteen Lampak	4,98.00 Dated 15-12-10	2010 - 11	30-06-2013	80%	1,75.85	3,55.20	1,42.80	...	...
3	Construction of P/W a/c Namia River at Konkan Thana, Ukhul	3,06.00 Dated 22-03-11	2010 - 11	30-06-2013	95%	1,08.10	2,18.35	87.65	...	...
	Total :	13,02.00				4,59.80	9,28.75	3,73.25		
	NABARD / RIDF-XVI									
1	Construction of Irrigation Canal from Panji Maning to Irasing Loukok	2,00.00	2011 -12	31-03-2014	100%	73.87	98.26	1,01.74	...	...
2	Construction of Irrigation Canal from Laipat Leirak to Gourachandra Leirak (Louhanbi)	1,00.00	2011 -12	31-03-2014	100%	9.79	25.04	74.96	...	...
3	Construction of Pick-up Weir a/c Sadu Lokchao River at Kabowakching Maning	2,00.00	2010 -11	31-03-2014	80%	39.64	71.13	1,28.87	...	...
	Total:	5,00.00				1,23.30	1,94.43	3,05.57		

Appendix – X –Contd.
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013

₹ 1.00 crore and above

(₹ 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 per cent)	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
NEC										
1	Construction of Concrete Weir a/c Sekmai river	4,42.00	2011-12	2013-2014	30%	1,25.00	1,25.00	3,17.00	...	...
	Total:	4,42.00				1,25.00	1,25.00	3,17.00		
MINORITIES, OTHER BACKWARD CLASSES AND SCHEDULED CASTES										
1	OBC Boys Hostel at Kyamgei Awang Leikai	2,42.21	2009-10	2010-2011	50%	1,44.72	1,44.72	97.49	...	...
2	OBC Girls Hostel at Kyamgei Awang Leikai	1,12.86	2010-11	2011-2012	70%	53.83	53.83	59.03	...	...
3	OBC Boys & Girls Hostel at Lilong Haoreibi College	2,91.21	2011-12	2012-2013	35%	Nil	Nil	2,91.21	...	...
4	Construction of One Hac. Unit Ponds at									
	1. Haotak	1,20.00	2011-12	2012-2013	60%	15.54	15.54	1,04.46	...	...
	2. Ungamland	3,00.02	2011-12	2012-2013	Nil	Nil	Nil	Nil	...	...
5	Construction of ITI at Lilong Mairenhun	7,91.25	2010-11	2012-2013	100%	5,17.04	6,78.86	1,12.39	...	...
6	Construction of Integrated Tourist Circuit at									
	(a) Hotel Imphal	4,66.05	2011-12	2012-2013	60%	3,47.09	4,46.48	19.57	...	...
	(b) Shilheipung	1,38.72	2011-12	2012-2013	100%	88.41	1,19.51	19.21	...	...
	(c) Shelloy	1,69.44	2011-12	2012-2013	50%	38.84	72.15	97.29	...	...
7	(A)Construction of Fishery Works									
	(B) Construction of Farmers Hostel , Lamphel	1,25.00	2011-12	2012-2013	60%	56.49	95.65	29.35	...	...
	Total :	27,56.74				12,61.96	16,26.74	8,30.00		

Appendix – X –Contd.

ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013

₹ 1.00 crore and above

(₹ 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 per cent)	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
MANIPUR STATE RURAL ROAD DEVELOPMENT AGENCY										
A. Construction of Component (100% Centre Share)										
1	PMGSY Phase-V	1,52,33.00	2006-07	2009-2010	100% *	2,41.00	1,45,73.00	6,60.00	...	...
2	PMGSY Phase-VI	3,63,66.00	2008-09	2011-2012	99% *	26,61.00	2,97,31.00	66,35.00	...	...
3	PMGSY Phase-VII	2,31,68.00	2009-10	2013-2014	94% *	33,85.00	1,50,91.00	80,77.00	...	* Physical progress in terms of Road length
	Total:	7,47,67.00				62,87.00	5,93,95.00	1,53,72.00		
B. Maintenance Component (State Share)										
1	PMGSY Phase-V	5,45.00	2009-10	2016-2017	79% *	62.74	1,06.15	4,38.85	...	...
2	PMGSY Phase-VI	9,70.00	2011-12	2017-2018	79% *	52.67	75.98	8,94.02	...	...
3	PMGSY Phase-VII	23,20.00	2013-14	2018-2019	29% *	0.75	0.75	23,19.25	...	* Physical progress achieved
	Total :	38,35.00				1,16.16	1,82.88	36,52.12		
EDUCATION (S)										
1	Construction of Screen lab (G+2) Block of United College, Chandel District	2,98.58 17-02-2012	2012-13	2013-2014	30%	Nil	Nil	2,98.58	...	...
2	Renovation of SPD Garrage SSA, Imphal	1,24.12 11-02-2012	2012-2013	2013-2014	80%	Nil	1,00.29	23.83	...	...
	Total :	4,22.70					1,00.29	3,22.41		
VETERINARY. & ANIMAL HUSBANDARY SERVICES										
1	Construction of 9 District Veterinary Hospitals under NLCPR (90:10 between Centre & State)	7,48.92 31-12-2007	2008-09	2012-2013	89%	Nil	7,34.24	14.68 a) Centre share 13.27 b) State share 1.41	...	The project is implemented through Manipur Tribal Development Corporation and pending Central share has not been released
	Total:	7,48.92					7,34.24	14.68		

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditur e 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
POWER										
I. Generation										
A. Hydro (Normal Plan)										
A.1 Ongoing										
1	Loktak Down Stream Hydro Electric Project (2x33 MW) (Contribution)	8,67,77.00 (Nov,2006)	2007-08	2020-2021	Being started	...	37,17.88	14,21.12	...	The Project is to be implemented by Loktak Down Stream Corporation Ltd.
Total: (1)		8,67,77.00					37,17.88	14,21.12		
II. Transmission & Distribution										
A 400/220 KV System										
1	Equity participation at the North East Transmission Company for construction of Pallatna-Silchar-Bongaigaon 400 KV D/C line	20,94.00 (2009-10)	2009-10	2012-2013	...	3,74.10	24,68.40	0.00	24,68.40 Feb,2012	
Total: (A)		20,94.00				3,74.10	24,68.40	0.00	24,68.40	
B. 132 KV System										
1	Stringing of 2 nd circuit 132 KV line on the existing Double Circuit tower from Ningthoukhong-C.C pur line including line bay	9,91.02 (2007-08)	2007-08	2013-2014	90%	31.39	7,75.49	2,15.53	...	...
2	Construction of 132 KV S/C line Yurembam to Yaingangpokpi	28,92.88 (2006-07)	2006-07	2013-2014	75%	...	6,76.41	1,00.00(a)	31,59.00 (Mar,2008)	...

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2013).

Appendix – X –Contd.
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ 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 per cent)	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	Installation of 132/33 KV S/S at Kongba (NEC support)	14,76.35 (2005-06)	2005-06	2012-2013	100%	8.44	7,67.20	70.00 (a)	21,15.80 (Dec,2008)	...
4	Installation of 132/33 KV S/S at Ukhrul and its associated line	35,96.00 (2007-08)	2007-08	2013-2014	55%	56.00	4,86.98	1,00.00(a)	38,31.00 (Jun,2007)	...
5	Re-Stringing of 132 KV line from Leimatak to Jiribam	1,71.16 (2006-07)	2006-07	2013-2014	70%	1,34.84	6,45.91	75.00 (a)	18,96.75 (Jan,2009)	...
6	Renovation & Modernisation of 132/33 KV Sub Station at Yurembam	25,83.00 (2007-08)	2007-08	2013-2014	60%	18.80	5,83.51	50.00(a)	35,41.16 (Sep,2010)	...
7	Installation of 132/33 KV S/S at Chandel with associated 132 KV line (NLCPR support)	13,25.98 (2009-10)	2009-10	2013-2014	60%	32.69	18,58.93 (a)	35.00	18,27.43 (Jan,2008)	...
8	Augmentation of 132/33 KV S/S at Yaingangpokpi by installing additional 20 MVA Transformer	5,61.45 (2011-12)	2011-12	2013-2014	30%	2,50.00	3,93.00	3,50.00	Scheme under revision	...
9	Renovation & Modernisation of 132/33 KV Sub-Station at Yaingangpokpi and Ningthoukhong (NLCPR support)	34,25.55 (2011-12)	2011-12	2013-2014	76%	0.00	0.00 (a)	2,40.00
	Total :					5,32.16	61,87.43	12,35.53

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ 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 per cent)	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
POWER –Contd.										
C. 33 KVA System										
1	Augmentation of existing 33/11 KV Sub Station at Yurembam, Mongsangei, Kongba, Keishampat, Lamphel, Iroisemba and Nilakuthi by installing 2x10 MVA (14 nos)	15,91.00 (2006-07)	2007-08	2013-2014	80%	1,27.38	20,31.22	1,00.00	Scheme under revision	...
2	Up-Gradation of the installed capacities of 33/11 KV and Distribution S/Ss	20,05.00 (2007-08)	2007-08	2013-2014	80%	1,98.46	21,75.66	2,50.00	Scheme under revision	...
3	Construction of 33 KV D/C line from Leimatak to Iroisemba (NLCPR support)	4,31.70 (2003-04)	2003-04	2013-2014	80%	0.00	10,16.18	50.00 (a)	10,66.00 Jun,2007	...
4	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR support)	4,52.00 (2003-04)	2003-04	2013-2014	80%	0.00	10,13.91	5,00.00 (a)	23,40.00 Jun,2011	...
5	Installation of 33 KV S/S at Shivapurikhan (NLCPR support)	3,22.00 (2003-04)	2003-04	2010-2011	100%	46.02	7,34.30	1.00 (a)	8,53.13 Jan,2007	...
6	Installation of 33 KV S/S at Singhat (NLCPR support)	4,10.73 (2005-06)	2005-06	2008-2009	100%	40.00	5,33.48	25.00 (a)	8,50.78 Jan,2007	...

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2013).

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ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013

₹ 1.00 crore and above

(₹ 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 per cent)	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
POWER –Contd.										
7	Installation of 33 KV S/S at Tousem (NLCPR support)	2,54.52 (2006-07)	2006-07	2011-2012	100%	15.63	6,08.22	50.00 (a)	8,39.67 Jan,2007	...
8	Installation of 33 KV S/S at Tamei (NLCPR support)	2,91.11 (2006-07)	2006-07	2011-2012	100%	43.34	6,12.44	1.00 (a)	9,47.39 Jan,2007	...
9	Installation of 33 KV S/S at Namare, Thinkew, Thanlon and Lakhamai (NLCPR support)	15,65.69 (2006-07)	2006-07	Namare & Lakhamai during 2009-10, Thinkew during 2010-11 and Thanlon during 2013-14	100% for Namare, Lakhamai & Thinkew and 95% for Thanlon	50.00	30,76.17	1,00.00 (a)	42,97.00 May,2008	...
10	Installation of 33/11 KV S/S at Kakwa	6,46.00 (2009-10)	2009-10	2011-2012	100%	1,94.03	6,90.40	1,40.00	Scheme under revision	...
11	Installation of 33/11 KV S/S at Henglep	4,10.73 (Mar,2009)	2009-10	2013-2014	50%	1,00.00	4,99.87	20.00 (a)	7,05.11	...
12	Installation of 33/11 KV S/S at Chakpikarong	5,55.00 (Mar,2009)	2009-10	2013-2014	50%	50.01	4,93.25	1,00.00 (a)	9,45.81	...
13	Installation of 33/11 KV(2x10 MVA) S/S at Mantripukhri	7,09.00 (2011-12)	2011-12	2013-2014	80%	2,00.00	5,99.11	3,00.00	Scheme under revision	...
14	Installation of 33/11 KV(2x5 MVA) S/S at New Lamka (C.C pur)	6,46.00 (2008-09)	2009-09	2009-2010	100%	36.85	4,83.12	50.00 (a)	...	...
15	Installation of 33/11 KV(2x5 MVA) S/S at Chingaren	5,13.00 (2010-11)	2010-11	2014-2015	20%	1,50.00	4,39.70	2,00.00 (a)	8,32.84	...

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Appendix – X –Contd.
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditur e 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
POWER- Contd.										
16	Installation of 33KV S/S at Willong (NLCPR support)	5,44.89 (2008-09)	2009-10	2013-2014	98%	34.99	6,45.07(a)	(a)	10,58.00 Sep,2007	...
17	Installation of 33/11 KV(2x1 MVA) S/S at Oinamlong	4,17.00 (2011-12)	2011-12	2014-2015	20%	1,50.01	2,95.11	2,00.00	Scheme under revision	...
18	Installation of 33/11 KV(2x1 MVA) S/S at Sagolmang	3,39.86 (2010-11)	2010-11	2011-2012	100%	1,50.13	5,48.26	15.00	Scheme under revision	...
19	Installation of 33/11 KV(2x1 MVA) S/S at Sekmaiijin	3,77.51 (Mar,2009)	2009-10	2013-2014	95%	0.00	4,03.30	35.00	Scheme under revision	...
20	Installation of 33/11 KV(2x1 MVA) S/S at Ukhrol Khunjao	4,20.58 (Mar,2009)	2009-10	2014-2015	60%	54.44	4,56.43	50.00	Scheme under revision	...
21	Construction of Line bays, equipment foundation and civil works for Machi and Joupi 33/11 KV Sub station	2,24.00 (2010-11)	2010-11	2013-2014	30%	0.00	1,00.00	30.00 (a)	...	...
22	Installation of 33/11 KVS/S at Jessami with associated 33 KV line	8,89.00 (2010-11)	2010-11	2011-2012	100%	1,01.27	12,35.91	12.00	Scheme under revision	...
23	Installation of 33/11 KVS/S at Sinjoi with associated 33 KV line	7,36.00 (2010-11)	2010-11	2013-2014	20%	1,50.00	3,94.08	2,00.00 (a)

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ 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 per cent)	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
POWER- Contd										
24	Restranging and strengthening of 33 KV line from Utluou to Ningthoukhong (20.30 Km)	91.87 (2010-11)	2010-11	2012-2013	100%	0.00	1,10.00	1,00.00	Scheme under revision	...
25	Installation of 33/11 KV (2x5 MVA) S/S at JNIMS with associated 33 KV line	4,50.00 (2011-12)	2011-12	2013-2014	40%	2,06.18	3,47.65	3,00.00	Scheme under revision	...
26	Installation of 33/11 KV S/S at at Thoubal Leishangthem with associated 33 KV line	10,69.00 (2011-12)	2011-12	2013-2014	5%	50.69	1,00.00	65.22 (a)	...	...
	Total (C):					21,49.43	1,96,43.53	28,94.22		
D. 11 KV and below System improvement										
1	Improvement of distribution system of Greater Imphal	16,34.00 (2008-09)	2008-09	2013-2014	90%	4,65.61	36,11.09	4,00.00	Scheme under revision	...
2	Improvement of distribution system of other two Towns and District head Quarters of hill District	31,58.00 (2008-09)	2009-09	2013-2014	90%	5,73.43	27,58.00	4,00.00	...	...
3	Completion of ongoing APDRP scheme at Greater Imphal	1,42,62.00 (2011-12)	2011-12	2013-2014	90%	0.00	44,50.14	5,00.00 (a)	1,51,59.51 (2011-12)	...
4	Shifting of 11 KV line for widening of road	10,00.00 (2011-12)	2011-12	2013-2014	60%	0.00	2,85.00	1,00.00 (a)

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditur e 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
POWER-Concl.										
5	Replacement of Electro Mechanical meters with Static Energy Meters	19,56.00 (2013-13)	2012-13	2014-2015	5%	5,00.00	5,00.00	10,00.00 (a)	...	...
	Total (D)					15,39.04	1,16,04.23	24,00.00		
	Total : (II)					45,94.73	3,99,03.59	65,29.75		
III. Rural Electrification										
A. Rural Electrification										
Ongoing Scheme										
1	Electrification of 10 Tribal Villages (left out) of Tousem Sub-Division	4,03.31 (2011-12)	2011-12	2013-2014	50%	50.00	50.00	1,00.00 (a)	...	...
2	Electrification of 12 Tribal Villages (left out) of Nungba Sub-Division	4,32.34 (2011-12)	2012-13	2013-2014	50%	50.00	50.00	1,00.00 (a)	...	...
3	Matching fund for RGGVY scheme	80,03.51 (2006-07) 91,69.22 (2007-08) 2,02,02.97 (2009-10)	2006-07	2013-2014	66%	4,37.42	38,27.89	10,00.00	...	...
	Total : III					5,37.42	39,27.89	12,00.00		
	Total : Power : I+II+III					51,32.15	4,75,49.36	91,50.87		
SPA										
1	Installation of 132/33 KV S/S at Ukhrul & its associated line	35,96.00 (2007-08)	2007-07	2013-2014	55%	5,00.00	35,90.30	0.00(a)	...	...
2	Installation of 132/33 KV S/S at Ukhrul & its associated line	10,69.00 (2011-12)	2011-12	2013-14	5%	3,75.00	3,75.00	5,87.00 (a)	...	...
	Total : SPA					8,75.00	39,65.30	5,87.00		

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2013).

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditur e 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
IRRIGATION AND FLOOD CONTROL DEPARTMENT										
1. Khuga Multipurpose Project										
i)	Irrigation Component	15,00.00 25/7/1980	1983-84	2012-2013	...	42,77.00	4,44,04.00 (a)	...	4,33,90.00 Sep/2012	...
ii)	Hydro Power Component	1,23.00 28/7/1983								
iii)	Micro Hydel Component	1,64.00 11/3/93								
iv)	Water Supply Component	3,80.00 23/06/94								
2	Thoubal Multipurpose Project	47,25.00 1/5/1980	1980-81	2014-2015	84%	2,87,07.00	11,77,61.00	2,02,89.00 (a)	13,87,85.00 12/9/2012	...
3	Thoubal Hydro Electric Scheme	6,31.00 2006-07	2011-12	2013-2014	25%	4,08.00	5,08.00	11,29.00 (a)	16,29.00	...
4	Dolaithabi Barrage Project	18,86.00 11/6/1992	1992-93	2013-2014	...	1,08,13.00	3,19,12.00 (a)	41,91.00	3,06,05.00 (20/9/2012)	...
	Total:					4,42,05.00	19,45,85.00	2,56,09.00	21,44,09.00	

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Appendix – X –Contd.
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Contd.										
A. FLOOD CONTROL SCHEME UNDER IDHQ PROGRAMME										
1	Providing Railing along Nambul river from Hump bridge to Meinonthong	1,80.00 24/12/2011	2011-12	2013-2014	85%	Nil	Nil	1,80.00	...	...
	Total: A	1,80.00				Nil	Nil	1,80.00		
B. FLOOD CONTROL & RIVER MANAGEMENT WORK UNDER FLOOD MANAGEMENT PROGRAMME (A STATE SECTOR SCHEME)										
1	Special protection & Erosion control work on Left Bank Bund of Jiri river at Gulathol, Kamaranga, Khutchoithup, Chandpur and Jirighat	7,45.00 4/11/2010	2010-11	2011-2012	100%	1,83.20	4,09.75	3,35.25	...	...
2	Anti-erosion Flood Control scheme of Lanva river from Pearson Bridge to Thingkanphai Village	6,40.00 4/11/2010	2010-11	2011-2012	100%	1,57.40	3,52.00	2,88.00	...	...
3	Anti-erosion Flood Control scheme of Khujairok river	7,40.00 4/11/2010	2010-11	2012-2013	100%	1,63.15	4,07.00	3,33.00	...	...
4	Anti-erosion Flood Control scheme of Sekmai river phase-I	7,49.00 4/11/2010	2010-11	2011-2012	100%	1,84.12	4,11.95	3,37.05	...	...
5	Anti-erosion Flood Control scheme of Nambul river Right Bank Bund, phase-I	7,35.00 4/11/2010	2010-11	2011-2012	100%	1,80.70	4,04.25	3,30.75

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ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
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(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of completion	Physical progress of work (in per cent)	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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Contd.										
6	Flood Control scheme on Langathel river, phase-I	7,45.00 4/11/2010	2010-11	2011-2014	91%	1,83.20	4,09.75	3,35.25	...	...
7	Anti-erosion Flood Control scheme of Potsangbam river	6,46.00 4/11/2010	2010-11	2011-2012	100%	1,58.68	3,55.30	2,90.70	...	...
8	Anti-erosion Flood Control scheme of Imphal river Right Bank Bund from Irong Ichil to Sekmai jin Bridge	7,35.00 4/11/2010	2010-11	2011-2012	100%	1,80.70	4,04.25	3,30.75	...	...
9	Anti-erosion Flood Control scheme on Barak river at Karong	4,93.00 4/11/2010	2010-11	2012-2013	100%	1,21.24	2,71.15	2,21.85	...	...
10	Anti-erosion Flood Control scheme on Chakpi river, phase-I	7,42.00 4/11/2010	2010-11	2011-2012	100%	1,82.46	4,08.10	3,33.90	...	...
	Total: B	69,70.00				16,94.85	38,33.50	31,36.50		
C: FLOOD CONTROL SCHEME UNDER NEC's PROGRAMME										
1	Anti-erosion scheme of Thoubal River, phase-VI	2,50.00 18/12/2009	2009-10	2011-2012	100%	...	1,25.00	1,25.00	...	....
2	Construction of cross Regulator across Choukidarkhong	4,59.00 10/09/2010	2010-11	2013-2014	65%	23.00	91.00	3,68.00	...	...
3	Upper Side of Tiddim Road crossing, Churachandpur District	2,04.00 1/02/2011	2010-11	2013-2014	80%	73.44	1,63.64	40.36	...	...
4	Development of Naga Nallah System	4,17.72 23/12/2011	2011-12	2013-2014	35%	1,23.00	1,23.00	2,94.72

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ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013

₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Contd.										
5	Waishel Drainage Scheme	4,87.50 26/11/2012	2013-14	2014-2015	...	...	...	1,60.00	...	Administrative approval and Estimate Sanction for Rs.1,60.00 lakh is awaited from Government of Manipur for starting implementation of the scheme during 2013-14
	Total : C	18,18.22				2,19.44	5,02.64	9,88.08		
D. FLOOD CONTROL SCHEME UNDER JNNURM										
1	Nambul river Front Improvement Scheme under JNNURM	14,13.58 03/02/2010	2010-11	2013-2014	92%	3,53.37	9,32.89	17,92.36	27,25.25	...
	Total: D	14,13.58				3,53.37	9,32.89	17,92.36	27,25.25	
E. FLOOD CONTROL SCHEME UNDER NABARD										
1	Anti-erosion & Flood Control Works on Imphal River of Manipur River Basin in Manipur	44,95.00 10/10/2011	2011-12	2013-2014	85%	9,10.00	16,48.00	28,47.00	...	...
2	Anti-erosion & Flood Control Works on Kongba River	9,99.00 10/10/2011	2011-12	2013-2014	86%	2,02.00	3,66.00	6,33.00	...	...
3	Anti-erosion & Flood Control Works on Iril River	9,96.00 10/10/2011	2011-12	2013-2014	90%	2,02.00	3,66.00	6,30.00	...	...
4	Anti-erosion & Flood Control Works on Thoubal River	24,99.00 10/10/2011	2011-12	2013-2014	90%	6,07.00	10,23.00	14,76.00	...	...

Appendix – X –Concl.
ANNEXURE TO STATEMENT No.13
STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31 MARCH 2013
₹ 1.00 crore and above

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in per cent)	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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Concl.										
5	Anti-erosion & Flood Control Works on Nambul River	9,84.00 10/10/2011	2011-12	2013-2014	91%	2,79.00	4,47.00	5,37.00	...	...
	Total : E	99,73.00				22,00.00	38,50.00	61,23.00		
	Grand Total (A+B+C+D+E) :	2,03,54.80				44,67.66	91,19.03	1,22,19.94		
PUBLIC WORKS DEPARTMENT										
Building Division-II										
1	Construction of Manipur Bhawan Complex at Salt Lake, Kolkata	5,89.44 25-2-2011	2011-12	2012-2013	80%	2,00.00	3,23.00	66.44	...	...
2	Construction of office & visitor shed for T-IV/Quarter No.1 & 2 (New) and compound wall at B.P (SH : Main building, out house & visitor shed	1,08.17 03-01-2013	2013-14	2014-2015	40%	50.00	50.00	58.17	...	...
3	Construction of T-VII/Quarter (New) at the site of T-VII Qtr No.2 at Sanjenthong Officer Colony	1,08.41 03-01-2013	2013-14	2014-2015	40%	50.00	50.00	58.41	...	...
4	Construction of Transit Hostel (PH-II) at Sanjenthong Officer Colony	1,65.14 29-01-2013	2012-13	2013-2014	60%	16.82	16.82	1,48.32	...	...
	Total :	9,71.16				3,16.82	4,39.82	3,31.34		

Note:-Information in respect of Public Health Engineering Department and Public Works Department (except Building Division-II) has not been furnished. (August, 2013).

APPENDIX-XI
Statement of Maintenance Expenditure

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head	
Appn 1	Governor	2012	03	800	08	01	27	Non-Plan
		2012	03	800	08	02	27	Non-Plan
7	Police	2059	01	053	27	00	27	Non-Plan
8	Public Works Department	2059	01	053	21	01	27	Non-Plan
		2059	01	053	21	02	27	Non-Plan
		2059	60	053	09	02	27	Non-Plan
		2216	07	053	01	01	27	Non-Plan
		2216	80	001	22	00	27	Non-Plan
		2216	07	053	01	02	27	Non-Plan
		3054	03	102	04	00	27	Non-Plan
8	Public Works Department	3054	03	337	23	00	27	Non-Plan
		3054	04	337	12	00	27	Non-Plan
		3054	04	337	14	00	27	Non-Plan
		3054	04	337	19	00	27	Non-Plan
		3054	05	102	12	00	27	Non-Plan
10	Education	2202	02	053	39	00	27	Plan
23	Power	2801	04	800	17	00	27	Non-Plan
		2801	05	800	80	01	27	Non-Plan

of the State during (2012 - 2013)

(₹ in lakh)

Description/Nomenclature of Maintenance account head	Components of Expenditure		
	Salary	Non- Salary	Total
Maintenance of Garden	...	3.46	3.46
Maintenance Repairs of furnishing official residence	...	0.90	0.90
Maintenance of Police Buildings	...	1.44	1.44
Maintenance of Buildings at District and Sub Divisional Head Quarters	...	2,84.59	2,84.59
Maintenance of Buildings at State Capital	...	12,61.33	12,61.33
Maintenance of Buildings at State Capital	...	30.87	30.87
Maintenance of Building at District and Sub Divisional Head Quarters	...	31.43	31.43
Raj Bhawan	...	85.03	85.03
Maintenance of Buildings at State Capital	...	7,97.65	7,97.65
State Highway Bridges	...	1,93.01	1,93.01
State Highways Road works	...	20,75.58	20,75.58
Inter Village Roads	...	40,36.78	40,36.78
Major District Roads	...	3,45.52	3,45.52
Other District Roads	...	8,17.65	8,17.65
Inter Village Roads	...	85.36	85.36
Maintenance of Buildings	...	2.50	2.50
Leimakhong Heavy Fuel Based Power Project	...	32.56	32.56
132 KV Supply System	...	19.85	19.85

APPENDIX-XI- Contd.
Statement of Maintenance Expenditure

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head	
23	Power	2801	05	800	80	02	27	Non-Plan
		2801	05	800	81	01	27	Non-Plan
		2801	05	800	81	02	27	Non-Plan
		2801	05	800	81	03	27	Non-Plan
		2801	05	800	81	04	27	Non-Plan
		2801	05	800	81	06	27	Non-Plan
		2801	05	800	81	09	27	Non-Plan
		2801	05	800	81	10	27	Non-Plan
		2801	05	800	81	11	27	Non-Plan
		2801	05	800	81	12	27	Non-Plan
		2801	05	800	81	15	27	Non-Plan
		2801	05	800	81	16	27	Non-Plan
		2801	05	800	87	01	27	Non-Plan
		2801	05	800	87	02	27	Non-Plan
		2801	05	800	88	02	27	Non-Plan
		2801	05	800	88	03	27	Non-Plan
		2801	05	800	88	04	27	Non-Plan

of the State during (2012 - 2013)

(₹ in lakh)

Description/Nomenclature of Maintenance account head	Components of Expenditure		
	Salary	Non- Salary	Total
132 KV Sub-Station	...	10.02	10.02
Thoubal Supply System	...	6.56	6.56
Kakching Supply System	...	5.00	5
Churachandpur Supply System	...	5.00	5.00
Chandel Supply System	...	5.00	5.00
Leimakhong Supply System	...	6.00	6.00
Imphal Supply System	...	2,19.10	2,19.10
Jiribam Supply System	...	5.00	5.00
Bishnupur Supply System	...	5.10	5.10
Moirang Supply system	...	0.20	0.20
Tamenglong Supply System	...	6.00	6.00
Ukhrul Supply System	...	5.00	5.00
33KV Supply Line	...	5.48	5.48
33 KV Sub-Station	...	12.64	12.64
Maintenance of Office Buildings at Keishampat Complex and Other Quarters.	...	26.36	26.36
Maintenance of Store and Project Store	...	22.05	22.05
Maintenance of Workshop and Testing	...	3.00	3.00

of the State during (2012 - 2013)

(₹ in lakh)

Description/Nomenclature of Maintenance account head	Components of Expenditure		
	Salary	Non- Salary	Total
Maintenance of Meter Delay Testing	...	2.50	2.50
Flood Control	...	54.89	54.89
Maintenance of Irrigation project and other Expenditure	...	2,19.59	2,19.59
Open Air Theatre and Promotion of Arts & Culture	14.01	...	14.01
Maintenance of Kangla Fort	...	19.98	19.98
	14.01	1,07,49.98	1,07,63.99

APPENDIX-XII

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts /Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
	Public Health Engineering Department			
1	Augmentation of Water Supply Scheme at Chingai Block Head Quarter at Ukhrul	Expenditure	Recurring	...
2	Augmentation of Water Supply Scheme at Phungyar Sub- Divisional Head Quarter at Ukhrul	Expenditure	Recurring	...
3	Composite Water Supply Scheme for Nualnuam and Songtal at Churachandpur	Expenditure	Recurring	...
4	Augmentation of drinking water supply for Imphal City by 45 mld (10 mgd) with raw water from Thoubal Dam			...
5	Procurement of GI Pipe for distribution network at Hills & Valley District			...
	Sub-Total: PHED:	--	--	...
	Minorities and Other Backward Classes			...
1	Economic Development Programme	Expenditure	Recurring	...
2	Skill Development Programme	Expenditure	Recurring	...
3	Coaching Programme	Expenditure	Recurring	...
4	Housing	Expenditure	Recurring	...
5	Health	Expenditure	Recurring	...
6	Grant-in-Aid	Expenditure	Recurring	...
7	Scholarships	Expenditure	Recurring	...
8	Hostels	Expenditure	Recurring	...
9	Multi Sectoral Development Plan for Minorities	Expenditure	...	...
	Sub-Total: MOBC:			...

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
2012-15	...	...	...	2,00.00	--			--
2012-16	...	...	...	1,50.00	--			--
2012-15	...	...	...	1,50.00	--			--
...	...	...	...	11,11.00				
...	...	...	...	16,67.00				
...	--	--	...	32,78.00	--			
...			...					
...	Permanent	Plan	...	1,18.50	--			--
...	Permanent	Plan	...	--	--			--
...	Permanent	Plan	...	38.70	--			--
...	Permanent	Plan	...	2,59.00	--			--
...	Permanent	Plan	...	19.54	...			--
...	Permanent	Plan	...	2,47.40	...			--
...	Permanent	Plan	...	1.00	...			--
...	Permanent	Plan	...	18.00	...			--
12th Plan	...	...	...	3,43.00	...			
...	...	...	...	10,45.14	...	--	--	--

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
	Irrigation and Flood Control Department			
A	Flood Control Schemes under IDHQ Programme :			
1	Providing Railing along Nambul River from Hump Bridge to Meinothong	Expenditure	One time	...
	Sub-Total A:	...	...	...
B	Flood Control & River Management Work under Flood Management Programme (a State Sector Scheme)			
1	Special protection & Erosion control work on Left Bank Bund of Jiri River at Gulathol, Kamaranga, Khutchoithup, Chandrapur and Jirighat	Both	Recurring	...
2	Anti-Erosion Flood Control Scheme of Lanva River from Pearson Bridge to Thingkangphai village	Both	Recurring	
3	Anti-Erosion Flood Control Scheme of Khujairok River	Both	Recurring	
4	Anti-Erosion Flood Control Scheme of Sekmai River Phase-I	Both	Recurring	
5	Anti-Erosion Flood Control Scheme of Nambul River Right Bank Bund Phase-I	Both	Recurring	
6	Flood Control Scheme on Langathel River Phase-I	Both	Recurring	
7	Anti-Erosion Flood Control Scheme of Potshangbam River	Both	Recurring	
8	Anti-Erosion Flood Control Scheme of Imphal River Right Bank Bund from Irong Ichil to Sekmaijin Bridge	Both	Recurring	

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
1 year	1,80.00	...			
...	1,80.00	...	--	--	--
3 years	1,83.00	...			
3 years	1,57.00	...			
3 years	1,63.00	...			
3 years	1,84.00	...			
3 years	1,81.00	...			
3 years	1,83.00	...			
3 years	1,59.00	...			
3 years	1,81.00	...			

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
9	Anti-Erosion Flood Control Scheme on Barak River at Karong	Both	Recurring	
10	Anti-Erosion Flood Control Scheme on Chakpi River Phase-I	Both	Recurring	
	Sub-Total B:	--	--	--
C	Flood Control Scheme under NEC Programme.			
1	Anti-Erosion Scheme of Thoubal River, Phase-VI	Both	Recurring	...
2	Construction of Cross Regulator across Chowkidarkhong	Both	Recurring	...
3	Anti-Erosion works on Koite Stream U/S of Tiddim Road crossing Churachandpur District	Both	Recurring	...
4	Development of Naga Nallah Drainage System	Both	Recurring	...
5	Waishel Drainage Scheme	Both	Recurring	...
	Sub-Total C:	...	...	...
D	Flood Control Scheme under JNNURM.			
1	Nambul River Front Improvement Scheme under JNNURM	Both	Recurring	...
	Sub-Total D:	--	--	...
E	Flood Control Scheme under NABARD			
1	Anti-Erosion & Flood Control Scheme on Imphal River	Both	Recurring	...
2	Anti-Erosion & Flood Control Scheme on Kongba River	Both	Recurring	...
3	Anti-Erosion & Flood Control Scheme on Iril River	Both	Recurring	...

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
3 years	1,21.00	...			
3 years	1,82.00	...			
--	--	--	--	16,94.00	...			
2 years	1,25.00	...			
2 years	91.00	...			
2 years	40.00	...			
2 years	1,23.00	...			
2 years	1,60.00	...			
...	5,39.00	...			
3 years				3,53.00	...			
--	--	--	--	3,53.00	...			
3 years	9,84.00	...			
3 years	2,19.00	...			
3 years	2,19.00	...			

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
4	Anti-Erosion & Flood Control Scheme on Nambul River	Both	Recurring	...
5	Anti-Erosion & Flood Control Scheme on Thoubal River	Both	Recurring	...
	Sub-Total E:	...	...	...
F	Flood Control Scheme under SPA 2012-13.			
1	Flood Protection & Anti-Erosion works on Imphal River from Koirengei (Road Diversion 0.00 km) to tain end of Turel Ahanbi Stream (Road Diversion. 41.50 km)	Expenditure	One time	...
2	Anti-Erosion & Flood Control Scheme on Iril River from Road Diversion 0.00 km. (Pukhao Bridge) to Road Diversion 52.00 km (Lilong Bridge) Phase-II	Expenditure	One time	...
3	Flood Protection & Anti-Erosion works on Kongba River from RD 0.00 km. to 22.00km. (Phase I)	Expenditure	One time	...
4	Anti-Erosion Scheme on Left Bank Bund of Jiri River	Expenditure	One time	...
5	Anti-Erosion Flood Control Scheme on Kangchup River, Maklang River, Leimakhong River & Wainem Lok	Expenditure	One time	...
6	Anti-Erosion Flood Control Scheme on Imphal River, Champhai & Pangmol / Bongmol, Sahirok & Irang River	Expenditure	One time	...
7	Anti-Erosion Flood Control Scheme on Barak, Paothaisho, Senapati, Likhu Korli, Karangman and Genil River	Expenditure	One time	...

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
3 years	2,24.00	...			
3 years	5,54.00	...			
...	22,00.00	...			
1 years	11,35.00	...	...
1 years	1,80.00	...	...
1 years	65.00	...	...
1 year	36.00	...			
1 year	2,92.00	...			
1 year	1,23.00	...			
1 year	1,32.00	...			

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
8	Anti-Erosion Flood Control Scheme on Imphal River, Shipi & Songkho River	Expenditure	One time	...
9	Anti-Erosion Flood Control Scheme on Iril, Ihang & Wakan River of Saikul Sub-Division	Expenditure	One time	...
10	Anti-Erosion Scheme on Nambul River Left and Right Bank Bund in between Iroisemba & Mayang Imphal Naosekpi., Ihang & Wakan River of Saikul Sub-Division	Expenditure	One time	...
11	Chandranadi Drainage Scheme, Imphal West District	Expenditure	One time	
12	Anti-Erosion Flood Control Scheme on Huishu, Chingjaroi, Kachai, Nungsahgkhong, Machi, Mawai and Natjang Streams of Ukhrul District	Expenditure	One time	
13	Anti-Erosion Scheme on Chakpi, Tongthabi, Tyibangsho & Utcha River	Expenditure	One time	...
14	Anti-Erosion works on Imphal, Koite, Lanva, Maha, Mata, Tukui, Tuila, Tuima, Tuining, Tuival & Vajing River	Expenditure	One time	...
15	Anti-Erosion scheme on Barak. Irang, Jeihang, Sanlingpang & Khanma River	Expenditure	One time	...
16	Flood Control Works on Nongdambi River	Expenditure	One time	...
17	Flood Control Scheme along Left Bank Bund of Manipur River	Expenditure	One time	...
18	Flood Control Scheme of Wangjing River	Expenditure	One time	...

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
1 year	2,68.00	...			
1 year	63.00	...			
1 year	4,86.00	...			
1 year	45.00	...			
1 year	72.00	...			
1 year	81.00	...			
1 year	2,38.00	...			
1 year	72.00	...			
1 year	1,20.00	...			
1 year	72.00	...			
1 year	63.00	...			

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
19	Anti-Erosion Flood Control Scheme on Sekmai River	Expenditure	One time	...
20	Flood Control Scheme of Imphal River Left and Right Bank Bund from Road Diversion. 46.00 km to 57.00 km.	Expenditure	One time	...
21	Flood Control Scheme of Thoubal River	Expenditure	One time	...
22	Anti-Erosion Flood Control Scheme on Thongjaorok River	Expenditure	One time	...
23	Anti-Erosion & Flood Control Scheme on Kaborok, Nachou Awang, Khalok, Tera Khongsangbi & Keirou Streams	Expenditure	One time	...
24	Flood Control Scheme on Right Bank Bund of Manipur River	Expenditure	One time	...
25	Anti-Erosion & Flood Control Scheme on Maklang River, Kanakhong Stream, Sajirok River, Khujairok River & Keinou River	Expenditure	One time	...
	Sub-Total F:	...	...	...
	Sub-Total IFCD:	...	...	...
	Power			
1	Replacement of Electromechanical energy meters with Static Meter having Optical Communication Port	Expenditure	Recurring	
2	Electrification of Village	Expenditure	Recurring	
3	400 KV Direct Current transmission line charged at 132 KV from Silchar to Imphal	...	...	...
	Sub-Total Power :	--	--	--

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
1 year	53.00	...			
1 year	65.00	...			
1 year	2,94.00	...			
1 year	2,24.00	...			
1 year	1,04.00	...			
1 year	36.00	...			
1 year	95.00	...			
...	44,14.00	...			
...	93,80.00	...			
3 years ending 2014-15			
2 years ending 2013-			
	4,17.00	...			
--	--	--	--	4,17.00	--	--	--	--

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
	Social Welfare			
1	Construction of Children Home	--	--	--
	Sub-Total Social Welfare :	--	--	--
	Youth Affairs & Sports			
	Under Special Plan Assistance			
1	District Sports Complex, Chandel	Expenditure	Recurring	--
2	District Sports Complex, Senapati	Expenditure	Recurring	--
3	District Sports Complex, Thoubal	Expenditure	Recurring	--
4	Multipurpose Sports Complex, Jiribam	Expenditure	Recurring	--
5	Cricket Ground, Luwangsangbam			
6	Regional Water Sports Complex, Takmu	Expenditure	Recurring	--
	Sub-Total: Youth Affairs & Sports	--	--	--
	Agriculture			
1	Agriculture Land use policy in Manipur		One time	After making & passing of Bill & Act the expenditure will stop.
2	Agriculture Market policy in Manipur		Recurring	--
3	Buffer Stock of Urea Fertilizer		Recurring	--
4	Construction of Multi purpose godown at 9 Districts		One time	--
	Sub-Total: Agriculture	--	--	--

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
--	--	--	--	5,56.00	--			--
--	--	--	--	5,56.00	--			--
5 years	Permanent	--	--	--	--			--
5 years	Permanent	--	--	--	--			--
5 years	Permanent	--	--	--	--			--
5 years	Permanent	--	--	--	--			--
5 years	Permanent	--	--	--	--			--
--	--	--	--	--	--	--	--	
--	Permanent	20,00.00	--	--	--			
2014-15	Permanent	10,00.00	--	--	--			--
2014-15	Permanent	--	15,00.00	--	Non Plan			--
2014-15 and 2015-16	Permanent	--	--	90,00.00	--			--
--	--	30,00.00	15,00.00	90,00.00	--			--

APPENDIX-XII-Contd.

Statement on Implications for Major Policy Decisions during the Year on

As on 31 March 2013

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
	Public Works Department			
1	Upgradation of various roads in both hills and valley district to provide connectivity	...	...	...
2	Construction of approach road of the portion	...	...	...
	i). Thangal to Dam Site	...	...	...
	ii). Tupul to Thangal	...	...	...
	iii). Bridge over Leimatak River at Tousang	...	...	...
	iv). Irang to Pump House via Junction	...	...	...
	v). Construction Of Project Road from Barrage Site to Power House	...	...	...
	Sub-Total: PWD	--	--	--
	Manipur Development Society			
1	Construction of Urban Hat at Imphal	...	...	...
2	Tribal Areas inclusive Growth Infrastructure Project in 17 blocks (Phase-II)	...	...	...
	Sub-Total: MDS	...	...	...
	Tribal Development and Hills			
1	Const. Of Barrack-type Quarters for the Primary teachers under Autonomous District Councils	...	...	...
	Sub-Total: TD & Hills	...	...	...

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	1,11,11.00	...			
...			
...	6,73.00	...			
...	3,48.00	...			
...	3,58.00	...			
...	2,00.00	...			
...	4,21.00	...			
--	--	--	--	1,31,11.00	...			--
...	5,56.00	...			
...	55,56.00	...			
...	61,12.00	...			--
...	16,67.00	...			
...	16,67.00	--			--

APPENDIX-XII-Concl.**Statement on Implications for Major Policy Decisions during the Year on****As on 31 March 2013**

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
	Sericulture			
1	Sericulture Project Phase-II	...	...	...
	Sub-Total: Sericulture	...	...	...
	Information Technology			
1	Setting up of Information Technology Special Economic Zone			
	Sub-Total: Information Technology	--	--	--
	Transfer of Post from Plan to Non-Plan	--	--	--
	Grand Total:	--	--	--

New Schemes Proposed in the Budget for the Future Cash Flows

(₹ in lakh)

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 : "X"		
Definite period (Specify the period)	Permanent	Revenue		Capital		States Own resources	Central transfers	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	14,69.00	...			
...	14,69.00	...			--
				5,56.00				
--	--	--	0.00	5,56.00	--			--
--	--	--	25,71.00	0.00	--	--	--	--
--	--	30,00.00	40,71.00	4,65,91.14	--	--	--	--

"X":

Non-Plan: 11.06 per cent from State's Own Tax Revenue & State's Own Non Tax Revenue

88.94 per cent from Central Transfer

Plan: States own fund (-) ₹ 3,30.57 crores.

State Govt. Budgetary Borrowing:- ₹ 3,97.00 crores

Central Assistance:- ₹ 34,33.57 crores

CSS/CPS : Central Grants (as Scheme Norms)

States share under State Plan

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	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
1	Agriculture Census	24.25	14.59	(-) 9.66	...	...	...	14.59	14.59
2	Pre-Matric Scholarships for Minorities	11,08.79	1.92	(-) 11,06.87	40.00	1.00	(-) 39.00	2.92	2.92
3	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1,21.23	26.60	(-) 94.63	...	...	...	26.60	26.60
4	Strengthening of Teachers Training Institutions	6,78.44	1,15.07	(-) 5,63.37	8.50	9.81	(+) 1.31	1,24.88	1,24.88
5	Macro Management of Agriculture Scheme	25,54.00	20,54.00	(-) 5,00.00	...	...	...	20,54.00	20,54.00
6	Post-Matric Scholarships for Minorities	2,81.72	1,49.00	(-) 1,32.72	...	...	...	1,49.00	1,49.00
7	Rashtriya Krishi Vikas Yojana	47,97.00	...	(-) 47,97.00	72,45.00	31,85.00	(-) 40,60.00	31,85.00	31,85.00
8	Conservation of Natural Resources and Ecosystems	34.03	34.03	...	10,00.00	10,00.00	...	10,34.03	10,34.03
9	Integrated Development of Wild Life Habitats	73.92	73.92	...	46.00	45.97	(-) 0.03	1,19.89	1,19.89
10	Intensification of Forest Management (formerly Integrated Forest Protection) Scheme	1,17.51	2,50.74	(+) 1,33.23	...	...	...	2,50.74	2,50.74
11	National Programme of Nutritional Support to Primary Education	11,92.88	15,55.77	(+) 3,62.89	1,59.00	1,00.46	(-) 58.54	16,56.23	16,56.23

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	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
12	Integrated Handloom Development Schemes	3,47.37	7,39.78	(+) 3,92.41	6,00.00	6,00.00	...	13,39.78	13,39.78
13	National Rural Health Mission (NRHM) Centrally Sponsored Scheme	18,45.89	17,27.05	(-) 1,18.84	20,00.00	20,00.00	...	37,27.05	37,27.05
14	Post-Matric Scholarship and Book Banks for SCs Students	1,76.10	3,97.98	(+) 2,21.88	...	...	...	3,97.98	3,97.98
15	Rastriya Madhyamik Siksha Abhiyan (RMSA)	18,76.52	12,18.37	(-) 6,58.15	5,17.00	1,38.33	(-) 3,78.67	13,56.70	13,56.70
16	Sarva Siksha Abhiyan (SSA)	12,98.57	...	(-) 12,98.57	47,00.00	18,73.60	(-) 28,26.40	18,73.60	18,73.60
17	Integrated Child Protection Scheme (ICPS)	3,11.28	1,96.03	(-) 1,15.25	91.86	52.01	(-) 39.85	2,48.04	2,48.04
18	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	42,43.64	42,43.48	(-) 0.16	...	...	...	42,43.48	42,43.48
19	Merit-Cum-Means Scholarship for Professional and Technical Courses	97.90	49.85	(-) 48.05	...	...	...	49.85	49.85
20	National Mission of Food Processing (NMFP)	2,84.25	3,19.25	(+) 35.00	...	...	...	3,19.25	3,19.25

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
21	Livestock Census	73.38	32.62	(-) 40.76	...	...	...	32.62	32.62
22	Post Harvest Technology and Management	2,34.26	1,93.75	(-) 40.51	...	...	...	1,93.75	1,93.75
23	Integrated Child Development Schemes (ICDS)	77,00.66	50,99.19	(-) 26,01.47	5,55.00	3,20.82	(-) 2,34.18	54,20.01	54,20.01
24	National Service Scheme (NSS)	42.67	85.35	(+) 42.68	...	...	...	.85.35	85.35
25	Other Schemes released under CSS, CP and Additional Central Assistance	1,71,48.92	24,62.53	1,46,86.39	19,84.48	19,61.68	(-) 22.81	44,24.21	44,24.21
Total		4,55,65.18	2,14,40.87	(-)2,56,24.31	1,89,47.84	1,12,88.68	(-) 75,58.16	3,23,29.55	3,23,29.55

Appendix-XIII
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
	Health		
1	5 (five) 50-Bedded Hospital (Non Lapsable Central Pool of Resources)		
	i) Senapati	10,46.28	...
	ii) Jiribam	14,83.86	...
	iii) Chandel	11,20.27	...
	iv) Tamenglong	11,16.76	...
	v) Ukhrul	16,35.57	...
2	Community Health Centre, Napet Palli	8,73.31	...
3	Construction of Dharmasala at Regional Institute of Medical Sciences	3,13.47	...
	North Eastern Council Scheme		
4	Upgradation of General Nursing Midwifery School to College of Nursing	2,85.60	...
5	Support to Jawaharlal Nehru Hospital		
6	Strengthening of Dental Equipment for Hospital and Community Health Centre	4,85.66	...
	Special Plan Assistance Fund		
7	Construction of District Hospital, Churachandpur	31.14	...
8	Construction of District Hospital, Bishnupur	76.37	...
9	Construction of new building of Medical Directorate	46.77	...
10	Construction of District Hospital, Imphal East	30,50.00	...
11	Construction of District Hospital, Imphal West	30,50.00	...
12	Construction of Tuberculosis and Leprosy Hospital at Keirao Wangkhem.	3,37.63	...

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
1,04.63	9,41.65	...	100% completed	5,04.89	5,41.39
1,48.39	13,35.47	...	Dec. 2013	2,45.83	12,38.03
1,12.03	10,08.24	...	Dec. 2013	98.68	10,21.59
1,11.68	10,05.08	...	Dec. 2013	2,45.83	8,70.93
1,63.56	14,72.01	...	Dec. 2013	1,04.77	15,30.80
87.33	7,85.98	...	Dec. 2014		8,73.31
31.35	2,82.12	...	Dec. 2014		3,13.47
28.56	2,57.04		Dec. 2014	...	2,85.60
--	--				
48.57	4,37.09	...	...	1,75.00	3,10.66
--	--				
3.11	28.03	...	...	...	31.14
7.64	68.73	...	...	...	76.37
4.68	42.09	...	...	...	46.77
3,05.00	27,45.00	...	...	...	30,50.00
3,05.00	27,45.00	...	...	...	30,50.00
33.76	3,03.87	...	Dec. 2013	...	3,37.63

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
13	Infrastructure Development of Jawaharlal Nehru Institute of Medical Sceinces	1,51,82	
	NABARD FUND		
14	Construction of 9 Primary Health Centres and 46 Primary Health Sub-Centres in Hill Districts	21,78.21	
	Other Centrally Funded Projects		
15	Construction of 50-Bedded AYUSH Hospital	12,61.27	...
16	Construction of 6 General Nursing and Midwifery Schools	48,99.72	...
	Major committed items of expenditure		
17	Putting 4th Floor to new Out Patient Department building for use by Department of Prime Minister Rozgar Yojana	1,45.00	...
18	Remodeling of newly acquired building of Jawaharlal Nehru Institute of Medical Sceinces for using as hostel, dining, kitchen, etc.	171.00	...
19	Remodeling of newly acquired building of Jawaharlal Nehru Institute of Medical Sceinces Complex for shifting the residents of the old Quarters.	95.00	...
20	Transfer of Planning and Development Authority Complex to Jawaharlal Nehru Institute of Medical Sceinces being utilized as boy's & Girl's Hostel	7,33.94	...
	Other Committed Liability	--	
21	Electric wire stringing installation of Generating set transformer for District Hospital, Senapati	35.00	...
22	Acquisition of land for General Nursing and Midwifery School at Bishnupur	26.51	...
23	Acquisition of land for General Nursing and Midwifery School at Chandel	52.27	...
24	Acquisition of land for const. of District Hospital, Imphal East.	60.00	...
25	State Share of National Rural Health Mission	40,00.00	...

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
15,18.20	1,36,63.80	...	Dec. 2014	...	1,51,82.00
2,17.82	19,60.38	...	Dec. 2014	...	21,78.21
1,26.13	11,35.14	...	Dec. 2014	...	12,61.27
4,89.97	44,09.75	...	Dec. 2015	...	48,99.72
14.50	1,30.50	...	...	...	1,45.00
17.10	1,53.90	...	...	...	1,71.00
9.50	85.50	...	...	...	95.00
73.39	6,60.55	...	...	...	7,33.94
--	--				
3.50	31.50	...	...	...	35.00
2.65	23.86	...	...	...	26.51
5.23	47.04	...	...	...	52.27
6.00	54.00	...	...	...	60.00
4,00.00	36,00.00	...	...	...	40,00.00

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
26	State Share of Rastriya Arogya Nidhi	2,00.00	...
27	Grant-in-Aid to Jawaharlal Nehru institute of Medical Sceinces	60,00.00	...
28	Improvement of Community Health Centre,Wangoi	32.00	...
	Other Ongoing Projects	--	...
29	Construction of Primary Health Centre, Komlathabi	2,83.78	...
30	Construction of AECC- Khwairamband Bazar	1,63.55	...
31	Completion of Food Testing Lab at Rural Development Wing, Lamphel.	1,20.00	...
32	Construction of Quarters for Tuberculosis and Leprosy Hospital at Keirao Wangkhem.	2,58.34	...
33	Fund required for other ongoing works purely funded from State Plan	5,50.00	...
	Sub-Total Health	5,14,00.28	...
	Police		
1	Construction of infrastructure for Rehabilitation Camp for 8 Manipur Rifles, Leikun under State Normal Plan, 2009-10	23.00	--
2	Land Compensation under State Normal Plan, 2009-10	17.00	--
3	Construction of Infrastructure for Khengjo Police Station under Modernisation, 2008-09	55.00	--
4	Construction of Infrastructure for Manipur Police Training College, Pangei under Modernisation, 2009-10	31.00	--
5	Construction of Police building under State Normal Plan, 2010-11.	4,58.00	--

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
20.00	1,80.00	...	...	...	2,00.00
6,00.00	54,00.00	...	...	...	60,00.00
3.20	28.80	...	...	...	32.00
--	--	
28.38	2,55.40	...	...	0.00	2,83.78
16.36	1,47.20	...	...	1,10.00	53.55
12.00	1,08.00	...	...	1,05.00	15.00
25.83	2,32.51	...	...	50.00	2,08.34
55.00	4,95.00	...	...	0.00	5,50.00
51,40.03	4,62,60.25	...	...	16,40.00	4,97,60.28
23.00	...	...	2013-14	--	23.00
17.00	...	...	2013-14	--	17.00
	55.00	...	2013-14	--	55.00
	31.00	...	2013-14	--	31.00
4,58.00	...	...	2013-14	--	4,58.00

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
6	Construction of Office of District Superintendent of Police-2 nos. and Additional Superintendent of Police(P)(G+I) at District Health Quarter, Imphal West under State Normal Plan, 2010-11.	30.00	--
7	Construction of Garage and Fencing for keeping 3 nos. of Hovercrafts at Bishnupur under State Normal Plan, 2010-11.	12.00	--
8	Construction of Lamsang Police Station and Compound fencing with Steel Gate of Village Defence Force / Special Police Office Complex Heirok under State Normal Plan, 2010-11	1,17.00	--
9	Construction of Store and Toilet Block at Home Guard, Lamphelpat under Modernisation, 2009-10	32.00	--
10	Construction of CRPF accomodation at Kolten, Sehjang and Tupul along National Highway-53 under Security Related Expenditure, 2010-11.	--	89.00
11	Construction of infrastructure for Ishikha Police Outpost under Special Central Assistance, 2011-12	1,00.00	--
12	Construction of infrastructure for Purum Lokli Police Outpost under Special Central Assistance, 2011-12.	1,09.00	--
13	Construction of infrastructure for Koirengei Police Outpost under Special Central Assistance, 2011-12.	46.00	--
14	Construction of infrastructure for Komlangkhong Police Outpost under Special Central Assistance, 2011-12.	1,02.00	--
15	Construction of infrastructure for Hiyangthang Police Outpost under Special Central Assistance, 2011-12.	84.00	--
16	Construction of infrastructure for Ishok Chingphuh Police Outpost under Special Central Assistance, 2011-12.	59.00	--

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
30.00	...	...	2013-14	30.00	--
12.00	...	...	2013-14	--	12.00
1,17.00	...	...	2013-14	--	1,17.00
...	32.00	...	2013-14	--	32.00
...	89.00	...	2013-14	--	89.00
...	1,00.00	...	2013-14	--	1,00.00
...	1,09.00	...	2013-14	--	1,09.00
...	46.00	...	2013-14	46.00	--
...	1,02.00	...	2013-14	--	1,02.00
...	84.00	...	2013-14	--	84.00
...	59.00	...	2013-14	50.00	9.00

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
17	Construction of infrastructure for Leimaram Maning Police Outpost under Special Central Assistance, 2011-12.	50.00	--
18	Construction of infrastructure for Wangjing Police Outpost under Special Central Assistance, 2011-12.	85.00	--
19	Construction of infrastructure for Wangoo Lamkhai Police Outpost under Special Central Assistance, 2011-12.	50.00	--
20	Construction of infrastructure for Kakching Khunou Police Outpost under Special Central Assistance, 2011-12.	50.00	--
21	Construction of Perimeter Fencing of Sub Divisional Police Office, Sugnu Office under Special Central Assistance, 2011-12.	12.00	--
22	Construction of infrastructure for Singa Dam Police Outpost under Special Central Assistance, 2011-12.	1,03.00	--
23	Construction of infrastructure for Machi Police Outpost under Special Central Assistance, 2011-12.	92.00	--
24	Construction of Compound Wall Fencing for Police Land at Lamphelpat (Phase-II)	2,07.00	--
25	Construction of Sentry Tower - 2 nos. for Village Defence Force Outpost at Sekmai jin Out Post	4.00	--
26	Construction of Sentry Tower - 2 nos. for Village Defence Force Outpost at Pechi Chinglak Out Post	4.00	--
27	Construction of Sentry Tower - 2 nos. for Village Defence Force Outpost at Taret Khull Leikai Out Post	4.00	--
28	Construction of left out portion of Police Housing / Outpost and Village Defence Force Outpost.	2,52.00	--
29	Construction of Administrative Building Post for Police Stations	5.00	--

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
...	50.00	...	2013-14	50.00	--
...	85.00	...	2013-14		85.00
...	50.00	...	2013-14	50.00	--
...	50.00	...	2013-14	50.00	--
...	12.00	...	2013-14	--	12.00
...	1,03.00	...	2013-14	--	1,03.00
...	92.00	...	2013-14	--	92.00
...	2,07.00	...	2013-14	--	2,07.00
...	4.00	...	2013-14	--	4.00
...	4.00	...	2013-14	--	4.00
...	4.00	...	2013-14	--	4.00
...	2,52.00	...	2013-14	--	2,52.00
...	5.00	...	2013-14	--	5.00

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
30	Construction of Police Housing and Village Defence Force Outpost Building	1,76.00	--
31	Payment of land compensation for the New Police Outpost taken up under Special Central Assistance, 2011-12	30.00	--
32	Upgradation of Manipur Police Training School (Pangei) to Manipur Police Training College & Additional Infrastructure for Police Training Centre at Jiribam & Infrastructure for Police Stations in Rural and Remote Areas under 13th Finance Commission, 2011-12	14,65.00	--
33	Upgradation of Manipur Police Training School (Pangei) to Manipur Police Training College and Additional Infrastructure for Police Training Centre at Jiribam under 13th Finance Commission, 2012-13	18,37.00	--
34	Infrastructure for Police Stations in Rural and Remote Areas under 13th Finance Commission, 2012-13.	5,03.00	--
35	300 Special Police Office personnels for Thoubal District Superintendent of Police	--	1,44.00
36	10050 Village Defence Force personnels for 9 District Superintendent of Polices	--	47,89.00
	Sub-Total Police	62,04.00	50,22.00
	Social Welfare		
1	Monthly pension under Indira Gandhi National Old Age Pension Scheme(IGNOAPS) for 62903 beneficiaries in the age group of 60-79 years at the rate of ₹ 200/- per month	15,09.67	--
2	Monthly pension under Indira Gandhi National Old Age Pension Scheme(IGNOAPS) for 6667 beneficiaries in the age group of 80 years and above ₹ 500/- per month.	4,00.00	--

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
...	1,76.00	...	2013-14	--	1,76.00
...	30.00	...	2013-14	--	30.00
...	14,65.00	...	2013-14	14,65.00	--
...	18,37.00	...	2013-14	--	18,37.00
...	5,03.00	...	2013-14	--	5,03.00
1,44.00		...		1,41.00	3.00
47,89.00		...		45,35.00	2,54.00
55,90.00	56,36.00	...		64,17.00	48,09.00
--	15,09.67		2012-13	0.00	15,09.67
--	4,00.00		2012-13		4,00.00

Appendix-XIII -Contd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
3	Monthly pension under Indira Gandhi National Widow Pension Scheme (IGNWPS) for 4675 beneficiaries at the rate of ₹ 300/- per month for 15 month with effect from December, 2011 to March, 2013.	2,10.38	--
4	Monthly pension under Indira Gandhi National Disability Pension Scheme (IGNDPS) for 981 beneficiaries at the rate of ₹ 300/- per month for 15 month with effect from December, 2011 to March, 2013.	44.15	--
	Sub-Total Social Welfare	21,64.20	--
	Minor Irrigation Department		
	Direction:		
	Other Expenditures	...	1.00
	Execution:		
	Domestic Travel Expenses	...	1.70
	Sub-Total Others/Miscellaneous (Non-Plan)	...	2.70
	Plan		
	Others		
	State Matching Share (Accelerated Irrigation Benefit Programme)	4,90.00	...
	CLA (Accelerated Irrigation Benefit Programme)	89,00.00	...
	Sub-Total(Plan)	93,90.00	...
D	CPS		
	Construction of Mini Barrage a/c Wangjing River at Wangjing Canteen Lampak (Non Lapsable Central Pool of Resources)	1,75.85	...

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
--	2,10.38		2012-13	0.00	2,10.38
--	44.15		2012-13	0.00	44.15
--	21,64.20			--	21,64.20
1.00	...	...	...	0.41	0.59
1.70	...	...	...	1.14	0.56
2.70	...	...	...	1.55	1.15
...	4,90.00	...	...	2,16.00	2,74.00
...	89,00.00	...	...	44,55.00	44,45.00
...	93,90.00	...	...	46,71.00	47,19.00
...	1,75.85	...	...	1,75.84	0.01

Appendix-XIII -Concl'd.
Statement on Committed Liabilities of

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
	Construction of Barrage over Itok River at Chandrakhong (Non Lapsable Central Pool of Resources)	1,75.85	...
	Construction of pick-up weir a/c Namia River at Konkan Thana (Non Lapsable Central Pool of Resources)	1,08.10	...
	Sub-Total(CPS)	4,59.80	...
	Sub-Total MID	1,06,49.80	11,60.66
	Education-Schools		
	Infrastructure Development of Schools/Junior High Schools/High Schools/Higher Secondary Schools in Manipur	21,45.26	...
	Education-University		
	Infrastructure Development of Colleges in Manipur	8,56.16	...
	Total:	7,51,04.70	50,24.70

the State in Future (As on 31 March 2013)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
...	1,75.85	...	...	1,75.84	0.01
...	1,08.10	...	...	1,08.09	0.01
...	4,59.80	...	...	4,59.77	0.03
11,58.96	1,06,51.50	...	...	51,32.32	47,20.18
...	21,45.26	...	2012-13	16,76.15	4,69.11
...	8,56.16	...	2012-13	1,55.56	7,00.60
1,09,81.23	6,91,48.17			1,75,06.03	6,26,23.37

ANNEXURE TO STATEMENT NO. 15

	Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT					
6003	Internal Debt of the State Government					
101	Market Loans					
	(a) Market Loans bearing interest					
	(i) 6.20 % Manipur SDL, 2013	2003-2004	10,40.06	...	...	10,40.06
	(ii) 5.90 % Manipur SDL, 2017	2003-2004	50,00.00	...	...	50,00.00
	(iii) 8.50 % Manipur SDL, 2017	2003-2004	62,83.76	...	15,70.94	47,12.82
	(iv) 5.85 % Manipur SDL, 2015	2003-2004	28,00.00	...	...	28,00.00
	(v) 6.4 % Manipur SDL, 2013	2003-2004	26,62.00	...	...	26,62.00
	(vi) 5.85 % Manipur SDL, 2015	2003-2004	57,69.00	...	...	57,69.00
	(vii) 6.35 % Manipur SDL, 2013	2003-2004	9,10.08	...	...	9,10.08
	(viii) 6.20 % Manipur SDL, 2015	2003-2004	10,40.41	...	...	10,40.41
	(ix) 5.6 % Manipur SDL, 2014	2004-2005	34,00.00	...	...	34,00.00
	(x) 7.02 % Manipur SDL, 2015	2004-2005	2,00.00	...	...	2,00.00
	(xi) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	...	2,93.00
	(xii) 7.36 % Manipur SDL, 2014	2004-2005	44,06.00	...	...	44,06.00
	(xiii) 7.39 % Manipur SDL, 2015	2005-2006	27,23.00	...	...	27,23.00
	(xiv) 7.45 % Manipur SDL, 2015	2005-2006	36,95.10	...	...	36,95.10
	(xv) 7.61 % Manipur SDL, 2016	2005-2006	30,00.00	...	...	30,00.00
	(xvi) 7.74 % Manipur SDL, 2016	2005-2006	85,00.00	...	...	85,00.00
	(xvii) 7.77 % Manipur SDL, 2015	2005-2006	25,72.90	...	...	25,72.90
	(xviii) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	...	56,65.00
	(xix) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	...	42,25.00
	(xx) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(xxi) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(xxii) 8.46% Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(xxiii) 7 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(xxiv) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(xxv) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00	...	...	1,88,78.00
	(xxvi) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00	...	...	3,14,00.00
	(xxvii) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(xxviii) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(xxix) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00

ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	1	2	3	4	5	6
	(₹ in lakh)					
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government - Contd.					
101	Market Loans - Concl'd.					
	(a) Market Loans bearing interest - Concl'd.					
	(xxx) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(xxxi) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(xxxii) 8.85 % Manipur SDL, 2022	2012-2013	...	60,00.00	...	60,00.00
	(xxxiii) 8.92% Manipur SDL, 2022	2012-2013	...	50,00.00	...	50,00.00
	(xxxiv) 8.95% Manipur SDL, 2022	2012-2013	...	90,00.00	...	90,00.00
	(xxxv) 8.80 % Manipur SDL, 2022	2012-2013	...	75,00.00	...	75,00.00
	TOTAL (a) Market Loans bearing interest		21,03,30.21	2,75,00.00	15,70.94	23,62,59.27
	(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
	(iii) 7.8 % Manipur SDL, 2012	2002-2003	10,33.00	...	10,33.00	...
	(iv) 7.8 % Manipur SDL, 2012	2002-2003	27,52.00	...	27,52.00	...
	(v) 6.8 % Manipur SDL, 2012	2002-2003	21,43.26	...	21,43.26	...
	(vi) 6.95 % Manipur SDL, 2013	2002-2003	13,50.00	...	13,50.00	...
	(vii) 6.75 % Manipur SDL, 2013	2002-2003	4,49.75	...	4,49.75	...
	TOTAL (b) Market Loan not bearing interest		77,31.91		77,28.01	3.90
	Total 101		21,80,62.12	2,75,00.00	92,98.95	23,62,63.17
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	1976-2013	94,92.73	44,00.00	3,05.84	1,35,86.89
	Total 105	...	94,92.73	44,00.00	3,05.84	1,35,86.89
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	6,14.04	...	2.15	6,11.89
	Total 108		6,14.04	...	2.15	6,11.89
111	Special securities issued to National Small Saving Fund of the Central Government	1999-2013	8,36,40.52	8,00.00	24,19.50	8,20,21.02
	Total 111		8,36,40.52	8,00.00	24,19.50	8,20,21.02

ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government - Concl.					
110	Ways and Means advance from the Reserve Bank of India	2011-2012	89,95.00	...	89,95.00	...
		2012-2013	...	5,34,65.00	4,36,73.00	97,92.00
	Total 110		89,95.00	5,34,65.00	5,26,68.00	97,92.00
800	Other Loans		84,13.42	5,28.09	7,54.02	81,87.49
	Total 800		84,13.42	5,28.09	7,54.02	81,87.49
6003	Total - Internal Debt of the State Government		32,98,21.74	8,66,93.09	6,54,48.46	35,10,66.37
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					
201	House Building Advances					
		2002-2003	1.10	...	...	1.10
		2003-2004	1.20	...	...	1.20
		2009-2010	7.75	...	...	7.75
	Total 201		10.05	...	...	10.05
800	Other Loans					
	Modernisation of Police Force					
		1987-1988	0.20	...	0.20	
		1988-1989	0.50	...	0.20	0.30
		1989-1990	0.60	...	0.20	0.40
		1990-1991	0.64	...	0.16	0.48
		1991-1992	2.32	...	0.46	1.86
		1992-1993	2.07	...	0.35	1.72
		1993-1994	4.86	...	0.69	4.17
		1994-1995	11.07	...	1.39	9.68
		1995-1996	6.24	...	0.69	5.55
		1996-1997	35.33	...	3.53	31.80
		1997-1998	47.80	...	4.35	43.45
		1998-1999	56.32	...	4.69	51.63
		1999-2000	4.84	...	0.69	4.15
		2000-2001	1,14.80	...	8.20	1,06.60
		2001-2002	1,48.57	...	7.81	1,40.76
		2002-2003	23.53	...	1.45	22.08
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	4,88,02.74	...	37,54.06	4,50,48.68
	Total 800		4,92,62.43	...	37,89.12	4,54,73.31
	Total 01 Non-Plan Loans		4,92,72.48		37,89.12	4,54,83.36

ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6004	Loans and Advances from the Central Government - Contd.					
02	Loans for State/Union Territory Plan Schemes					
101	Block Loans					
		2002-2003	4,89.92	...	44.38	4,45.54
		2003-2004	1,31.96	...	10.96	1,21.00
		2004-2005	63,53.33	...	4,88.60	58,64.73
		2005-2006	23.82	...	1.70	22.12
		2006-2007	1,35.87	...	9.06	1,26.81
		2007-2008	1,54.23	...	4.29	1,49.94
		2008-2009	4,75.85	...	12.86	4,62.99
	Total 101		77,64.98	...	5,71.85	71,93.13
	Total 02 Loans for State/Union Territory Plan Schemes		77,64.98	...	5,71.85	71,93.13
04	Loans for Centrally Sponsored Plan Schemes					
800	Other Loan					
	Credit Co-operative	1998-1999	0.25	...	0.25	...
	Integrated Development of Small & Medium Town	1998-1999		...		...
	National Watershed Rainfed Areas	1998-1999		...		...
	Credit Co-operative	1999-2000	0.47	...	0.47	...
	Total 800		0.72	...	0.72	...
	Total 04 Loans for Centrally Sponsored Plan Schemes		0.72	...	0.72	...
05	Loans for Special Schemes					
101	Schemes of North Eastern Council					
		1993-1994	10.41	...	5.21	5.20
		1994-1995	9.26	...	3.08	6.18
		1995-1996	5.09	...	1.24	3.85
		1996-1997	9.50	...	1.87	7.63
		1997-1998	20.35	...	3.35	17.00
		1998-1999	(a) 11.18	...	1.57	9.61
		1999-2000	1.25	...	0.15	1.10
		2000-2001	23.87	...	2.62	21.25
		2001-2002	5.57	...	0.58	4.99
		2002-2003	31.52	...	2.85	28.67
		2003-2004	49.45	...	4.11	45.34
		2004-2005	1,21.14	...	12.24	1,08.90
		2005-2006	1,00.00	...	...	1,00.00
	Total 101		3,98.59	...	38.87	3,59.72
	Total 05 Loans for Special Schemes		(a) 3,98.59	...	38.87	3,59.72

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

ANNEXURE TO STATEMENT NO. 15- Concl'd.

	Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6004	Loans and Advances from the Central Government - Concl'd.					
07	Pre-1984-85 Loans					
102	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		5,74,42.58	...	44,00.56	5,30,42.02
	Total E. PUBLIC DEBT		38,72,64.32	8,66,93.09	6,98,49.02	40,41,08.39