

सत्यमेव जयते

FINANCE ACCOUNTS

(Volume-I)

2015-16



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – I)

2015-16

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

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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 2016 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, 20, explanatory notes (information regarding number of pensioners in Statement No.15) and appendices (IV, VIII, IX, X, XI and XII) 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 2015-16.

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 2016.

Date:
Place: New Delhi


(Shashi Kant Sharma)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Manipur present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Manipur for 2015-16 is ₹ Nil crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous',

‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

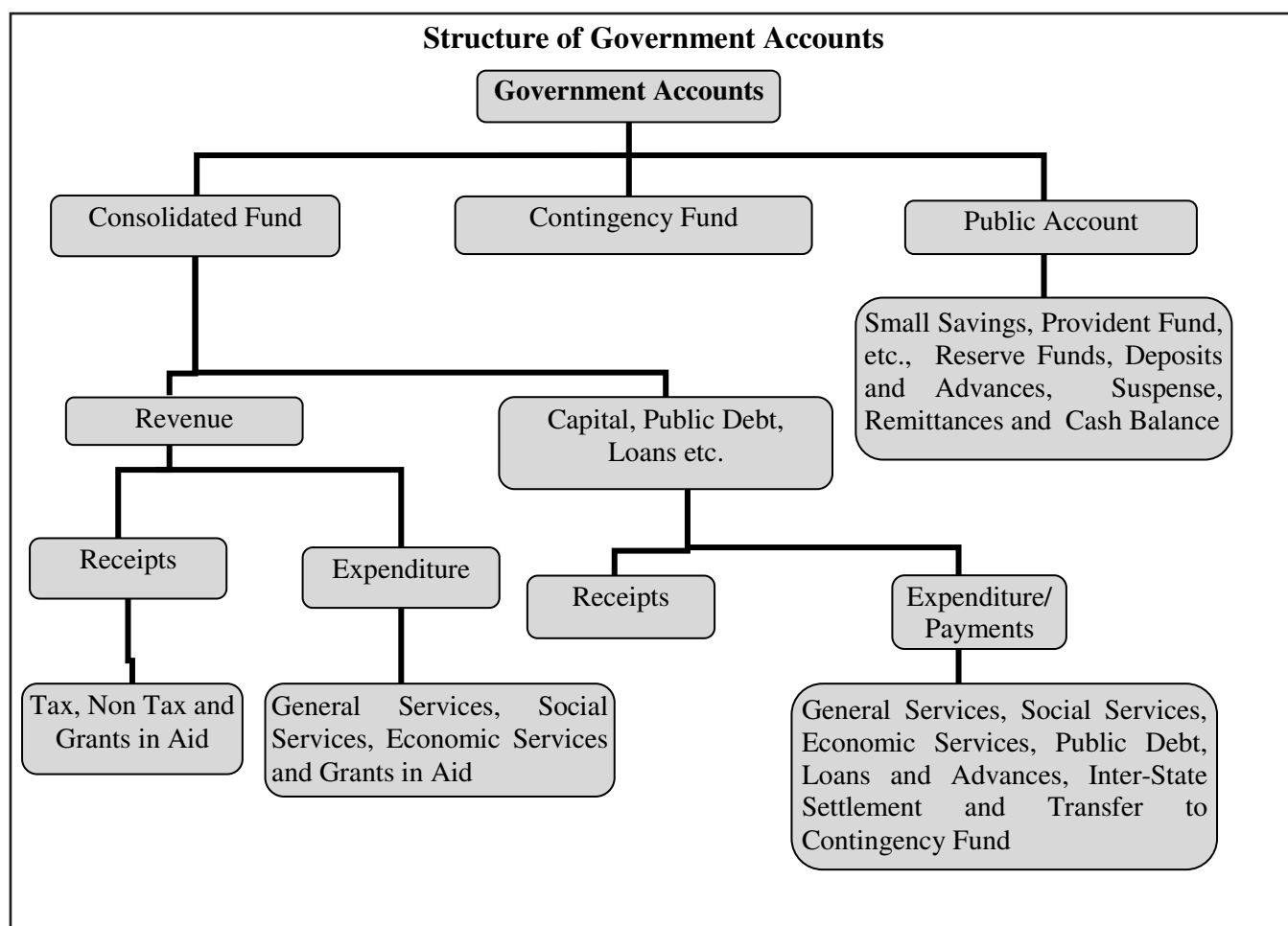
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2016)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, thirteen statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **thirteen** statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
7. **Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
8. **Statements of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative Institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
9. **Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.

- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:**

This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts - nine detailed Statements in Part I and twelve Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub heads:** This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different year; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary Statement 7 in Volume I.

19. Detailed Statement of Investments of the Government: This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account Transactions: This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Account transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains twelve appendices on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	...
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	...	III (Grants-in-Aid)
Capital expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	...
Debt Position/Borrowings	1, 2, 6	17	...
Investments of the Government in Companies, Corporations etc	8	19	...
Cash	1, 2, 12, 13	...	...
Balances in Public Account and Investments thereof	1, 2, 12, 13	21, 22	...
Guarantees	9	20	...
Schemes	...	...	IV (Externally Aided Projects), V (Plan Scheme Expenditure)

D. Periodical and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/ public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)			
Assets ¹	Reference	As on 31 March	As on 31 March
	(Sr. no.)	2016	2015
	Notes to Accounts		
Cash			
(i) Cash in Treasuries and Local Remittances	21	4.64	4.64
(ii) Departmental Balances	21	34.69	53.45
(iii) Permanent Cash Imprest	21	0.02	0.02
(iv) Cash Balance Investments Accounts	21	...	1,25.65
(v) Deposits with Reserve Bank of India	Para 2(vi) 21	(-) 5.14	(-) 2,97.96
(vi) Investments from Earmarked Funds	22	350.98	2,35.97
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. ²	16	1,75.24	1,67.13
(ii) Other Capital Expenditure	16	1,84,01.55	1,71,71.79
Contingency Fund (un-recouped)	Para 3(x) 21	...	...
Loans and Advances	Para 3(iii) 18	2,05.09	2,04.50
Advances with departmental officers	21	2.29	2.29
Suspense and Miscellaneous Balances ³	Para 3(ix) 21	1,49.72	1,30.59
Remittance Balances	Para 3(ix) 21	4,30.10	2,85.56
Cumulative excess of expenditure over receipts ⁴		...	...
Total :		1,97,49.18	1,80,83.63

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

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 Accounts, Departmental Balances and Permanent Cash Imprest which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

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

1. STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)			
Liabilities	Reference	As on 31 March	As on 31 March
	(Sr. no.)	2016	2015
	Notes to Accounts		
Borrowings (Public debt)			
(i) Internal debt	6, 17	44,64.52	39,40.68
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 17	3,38.06	3,75.97
Loans for State Plan Schemes	6, 17	54.26	60.21
Loans for Central Plan Schemes	6, 17	...	...
Loans for Centrally Sponsored Plan Schemes	6, 17	...	...
Other Loans	6, 17	2.72	2.99
Contingency Fund (corpus)	Para 3(x) 21	...	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	21	14,63.64	14,02.90
(ii) Deposits	21	14,16.59	12,99.74
(iii) Reserve Funds	Para 3(vi) 21	3,85.60	2,74.88
(iv) Remittances Balances	Para 3(ix) 21	...	...
(v) Suspense and Miscellaneous Balances	Para 3(ix) 21	...	...
Cumulative excess of receipts over expenditure		1,16,23.79	1,07,26.26
Total :		1,97,49.18	1,80,83.63

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	82,80.10	79,98.27	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	73,82.57	72,67.29
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	5,50.44	5,16.83	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	28,53.39	27,00.47
Non-tax revenue (Ref. Statement 3 & 14)	1,49.48	1,83.73	Subsidies (Ref. Appendix-II)	1,85.22	170.19
			Grants-in-aid ² (Ref. Statement 4-B, 10 & Appendix-III)	16,48.55	13,61.81
Interest receipts (Ref. Statement 3 & 14)	27.43	30.60	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statement 3)	1,22.05	1,53.13	Interest Payment and Servicing of Debt (Ref. Statement 4-A, 4-B & 15)	5,54.40	508.13
Total (Ref. Statement 3 & 14)	1,49.48	1,83.73	Pension (Ref. Statement 4-A, 4-B & 15)	9,20.17	8,71.31
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	31,42.42	15,26.89	Others (Ref. Statement 4-B)	2,60.80	2,71.54
			Total (Ref. Statement 4-A & 15)	17,35.37	16,50.98
			Social Services (Ref. Statement 4-A & 15)	329.42	409.52
			Economic Services (Ref. Statement 4-A & 15)	282.57	498.52
Grants from Central Government (Ref. Statement 3 & 14)	44,37.76	57,70.82	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	348.05	475.73
Revenue Deficit	...	...	Revenue Surplus	897.53	730.98

¹ Salary, Subsidy and Grants in Aid figures 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) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

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'.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4A, 4-B & 16)	12,37.87	13,32.44
			General Services (Ref. Statement 4-A & 16)	165.03	2,08.82
			Social Services (Ref. Statement 4 -A & 16)	385.88	549.53
			Economic Services (Ref. Statement 4 -A & 16)	686.96	574.09
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	1.02	0.97	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	1.60	0.34
			General Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Social Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Economic Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Others (Ref. Statement 7)	1.60	0.34
Public debt receipts (Ref. Statement 3,6 & 17)	9,25.79	4,89.40	Repayment of Public debt (Ref. Statement 4 -A, 6 & 17)	446.08	273.24
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	9,25.79	4,89.40	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	401.95	229.07
Loans from GOI (Ref. Statement 3,6 & 17)	...	...	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	44.13	47.77
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	92,06.91	84,88.64	Total Expenditure Consolidated Fund (Ref. Statement 4)	90,68.12	88,73.31
Deficit in Consolidated Fund	...	384.67	Surplus in Consolidated Fund	1,38.79	...

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

(₹ in crore)					
Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	...	...	Contingency Fund (Ref. Statement 21)	...	...
Part III Public Account³					
Small Savings (Ref. Statement 21)	3,06.43	2,90.93	Small Savings (Ref. Statement 21)	2,45.69	2,04.64
Reserves & Sinking Funds (Ref. Statement 21)	1,38.50	64.55	Reserves & Sinking Funds (Ref. Statement 21)	1,42.80	55.98
Deposits (Ref. Statement 21)	728.16	7,32.89	Deposits (Ref. Statement 21)	6,11.31	8,03.20
Advances (Ref. Statement 21)	34.30	60.91	Advances (Ref. Statement 21)	34.30	61.48
Suspense and Misc (Ref. Statement 21)	1,26,48.96	1,57,79.22	Suspense and Misc⁴ (Ref. Statement 21)	1,25,23.68	1,56,21.93
Remittances (Ref. Statement 21)	15,29.94	16,20.72	Remittances (Ref. Statement 21)	16,74.48	16,42.52
Total Receipts Public Account (Ref. Statement 21)	1,53,86.29	1,85,49.22	Total Disbursements Public Account (Ref. Statement 21)	1,52,32.26	1,83,89.75
Deficit in Public Account	...	...	Surplus in Public Account	1,54.03	1,59.47
Opening Cash Balance	(-) 2,93.32	(-) 68.12	Closing Cash Balance	(-) 0.50	(-) 293.32
Increase in cash balance	2,92.82	...	Decrease in cash balance	...	2,25.20

³ For details please refer to Statement No. 21

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. 21

Annexure to Statement - 2

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)		
	As on 31 March, 2016	As on 31 March, 2015
(A) General Cash Balance		
1 Cash in Treasuries	4.64	4.64
2 Deposits with Reserve Bank	(-) 5.14	(-) 2,97.96
3 Remittance in Transit	...	...
Total :	(-) 0.50	(-) 2,93.32
Investments held in the 'Cash Balance Investment Accounts.'	...	1,25.65
Total (A)	(-) 0.50	(-) 1,67.67
(B) Other Cash Balances and Investments		
1 Cash with Departmental Officers Viz, Forest and Public Works Department	34.69	53.45
2 Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3 Investment of Earmarked Funds	3,50.98	2,35.97
Total (B)	3,85.69	2,89.44
Total (A+B)	3,85.19	1,21.77

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 balance 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, 2016 but worked out by 10 April, 2016 and not simply the daily balance on 31 March, 2016.

Annexure to Statement-2 - Concl'd.**CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.****(c) Ways and Means Advances:**

The Limit for Ordinary Ways and Means Advances (WMA) to the State Government was ₹ 90.00 crore for 2015-16 (revised to ₹ 195 crore with effect from February 2016). The Bank has also agreed to give Special Ways and Means Advances/ Special Drawing Facility against the pledge of Government Securities. The limit of Special Ways and Means Advances /Special Drawing Facility is revised by the Bank from time to time.

Interest is payable on advances and overdrafts as follows:

Category	Period	Rate of Interest	
Normal Ways & Means Advances	First 90 days	Repo Rate	per cent
	Beyond 90 days	Repo Rate + 1	per cent
Special Ways & Means Advances/ Special Drawing Facility		Repo Rate - 1	per cent
Overdraft	Upto 100 per cent of WMA limit	Repo Rate + 2	per cent
	Exceeding 100 per cent of WMA limit	Repo Rate + 5	per cent

The extent to which Government was able to maintain the minimum cash balance with the Reserve Bank during the year 2015-16 is given below

(i) Number of days on which the minimum balance was maintained without obtaining any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary WMA	1
(iii) Number of days on which minimum balance was maintained by taking Special WMA over ordinary WMA	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	...
(v) Number of days on which overdraft was availed	...

- (d) The investment made during 2015-16 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, 2015	Purchase During the year	Sales During the year	Closing Balance on 31 March, 2016	Interest realized during the year
Short Term Investments					
Government of India Treasury Bills	1,25.65	1,23,36.78	1,24,62.43	...	23.66
Long Term Investments					
Securities of the Government of India	...	...	...	...	...
TOTAL	1,25.65	1,23,36.78	1,24,62.43	...	23.66

3. STATEMENT OF RECEIPTS

I. CONSOLIDATED FUND

Description	(₹ in crore)	
	2015-16	2014-15
A. Tax Revenue		
A.1 Own Tax Revenue		
Land Revenue	2.59	1.42
Stamps and Registration Fees	10.45	7.76
State Excise	8.78	9.32
Taxes on Sales, Trades etc.	4,66.51	4,33.33
Taxes on Vehicles	23.29	20.77
Taxes on Goods and Passengers	1.02	1.20
Others	37.80	43.03
A.2 Share of net proceeds of Taxes		
Corporation Tax	9,93.78	5,33.24
Taxes on Income other than Corporation Tax	6,94.88	3,80.79
Other Taxes on Income and Expenditure	...	0.01
Taxes on Wealth	0.18	1.43
Customs	5,01.73	2,46.96
Union Excise Duties	4,13.53	1,39.45
Service Tax	5,36.63	2,25.01
Other Taxes and Duties on commodities and Services	1.69	...
Total A. Tax Revenue	36,92.86	20,43.72
B. Non Tax Revenue		
Interest Receipts	27.43	30.60
Miscellaneous General Services	1,06.09	1,32.48
Forestry and Wild Life	3.65	4.62
Water Supply and Sanitation	2.27	2.56
Housing	1.44	1.39
Education, Sports, Art and Culture	1.43	1.62
Public Works	1.26	2.90
Other Administrative Services	0.99	1.01
Police	0.72	0.79
Medium Irrigation	0.65	2.04
Contributions and Recoveries towards Pension and Other Retirement	0.64	0.31
Tourism	0.43	0.56
Co-operation	0.37	0.49
Public Service commission	0.36	...
Medical and Public Health	0.25	0.34

3. STATEMENT OF RECEIPTS - Contd.**I. CONSOLIDATED FUND**

Description	(₹ in crore)	
	2015-16	2014-15
B. Non Tax Revenue - Concl'd.		
Crop Husbandry	0.25	0.27
Minor Irrigation	0.14	0.27
Animal Husbandry	0.13	0.13
Fisheries	0.13	0.10
Village and Small Industries	0.12	0.25
Other General Economic Services	0.12	0.13
Stationery and Printing	0.11	0.18
Other Rural Development Programmes	0.11	...
Information and Publicity	0.10	0.10
Dairy Development	0.07	0.14
Other Social Services	0.07	0.07
Urban Development	0.06	...
Other Agricultural Programmes	0.03	0.13
Labour and Employment	0.03	0.03
Other Scientific Research	0.02	0.02
Power	0.01	0.10
Roads and Bridges	...	0.07
Social Security and Welfare	...	0.01
Jails	...	0.02
Total B. Non Tax Revenue	1,49.48	1,83.73

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	21,04.23	18,33.99
Grant towards contribution to State Disaster Response Fund	21.05	3.95
Grants from National Disaster Response Fund	38.71	...
Other Grants	54.19	61.23
Grants for State/Union Territory Plan Schemes		
Grants under Proviso to Article 275 (1) of the Constitution	23.16	27.18
Grants for Central Road Fund	7.03	13.35
Other Grants	17,28.20	28,88.59
Grants for Central Plan Schemes	83.13	14.05

3. STATEMENT OF RECEIPTS - Concl'd.

I. CONSOLIDATED FUND		
Description	(₹ in crore)	
	2015-16	2014-15
II. GRANTS FROM GOVERNMENT OF INDIA - Concl'd.		
Grants-in-aid from Central Government - Concl'd.		
Grants for Centrally Sponsored Plan Schemes	1,78.36	8,36.14
Grants for Special Plan Schemes	1,99.70	92.34
Total C. Grants	44,37.76	57,70.82
Total - Revenue Receipts (A+B+C)	82,80.10	79,98.27
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	6,00.00	4,63.00
WMA ^(a) from the RBI	1,84.75	...
Loans from Financial Institutions	75.00	7.91
Special Securities Issued to National Small Savings Fund of the Central Government	66.04	18.49
Other Loans	...	...
Loans and Advances from the Central Government		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total E. Public Debt Receipts	9,25.79	4,89.40
F. Loans and Advances by State Government (Recoveries)^(b)	1.02	0.97
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G)^(c)	92,06.91	84,88.64

(a) WMA: Ways and Means Advances

(b) Details are in Statements Nos. 7 and 18 in Volume I & II

(c) Details are in Statements Nos. 14, 17 and 18 in Volume II.

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	47.26	...	...	47.26
President,Vice-President/Governor/Administrator of Union Territories	4.53	...	...	4.53
Council of Ministers	4.50	...	...	4.50
Administration of Justice	37.24	...	...	37.24
Elections	14.93	...	...	14.93
A.2 Fiscal Services				
Land Revenue	33.47	...	...	33.47
Stamps and Registration	3.06	...	...	3.06
State Excise Duties	2.10	...	...	2.10
Taxes on Sales,Trades etc.	4.41	...	...	4.41
Taxes on Vehicles	6.73	...	...	6.73
Other Taxes and Duties on Commodities and Services	0.14	...	...	0.14
Other Fiscal Services	0.34	...	...	0.34
Appropriation for reduction or avoidance of Debt	38.17	...	...	38.17
Interest Payment	5,16.23	...	...	5,16.23
A.3 Administrative Services				
Public Service Commission	3.76	...	...	3.76
Secretariat-General Services	51.88	...	...	51.88
District Administration	34.29	...	...	34.29
Treasury and Accounts Administration	13.33	...	...	13.33
Police	10,29.10	19.41	...	10,48.51
Jails	16.71	...	...	16.71
Stationery and Printing	5.02	...	...	5.02
Public Works	32.34	1,45.56	...	1,77.90
Other Administrative Services	41.01	0.06	...	41.07

4. STATEMENT OF EXPENDITURE - Contd.**(CONSOLIDATED FUND)****A - EXPENDITURE BY FUNCTION - Contd.****(₹ in crore)**

Description	Revenue	Capital	L&A	Total
A General Services - Concl.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	10,10.25	...	...	10,10.25
Total - General Services	29,50.80	1,65.03	...	31,15.83
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	9,95.17	38.03	...	10,33.20
Technical Education	8.26	7.13	...	15.39
Sports and Youth Services	40.24	17.50	...	57.74
Art and Culture	18.85	10.64	...	29.49
B.2 Health and Family Welfare				
Medical and Public Health	4,26.50	42.73	...	4,69.23
Family Welfare	16.43	...	...	16.43
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	51.83	1,63.60	...	2,15.43
Housing	8.83	2.46	...	11.29
Urban Development	50.62	35.27	...	85.89
B.4 Information and Broadcasting				
Information and Publicity	5.10	0.01	...	5.11
B.5 Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,08.35	45.45	...	1,53.80
B.6 Labour and Labour Welfare				
Labour and Employment	15.50	...	...	15.50
B.7 Social Welfare and Nutrition				
Social Security and Welfare	1,49.28	22.49	...	1,71.77
Nutrition	55.42	...	...	55.42
Relief on Account of Natural Calamities	23.19	...	...	23.19

4. STATEMENT OF EXPENDITURE - Contd.**(CONSOLIDATED FUND)****A - EXPENDITURE BY FUNCTION - Contd.****(₹ in crore)**

Description		Revenue	Capital	L&A	Total
B	Social Services - Concl'd.				
B.8	Others				
	Other Social Services	0.03	0.57	...	0.60
	Total - Social Services	19,73.60	3,85.88	...	23,59.48
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	1,33.71	1.28	...	1,34.99
	Soil and Water Conservation	45.98	...	...	45.98
	Animal Husbandry	59.52	4.30	...	63.82
	Diary Development	1.60	...	...	1.60
	Fisheries	25.64	0.92	...	26.56
	Forestry and Wild Life	75.53	...	...	75.53
	Plantations	0.08	...	...	0.08
	Food Storage and Warehousing	15.29	...	...	15.29
	Agricultural Research and Education	2.25	...	...	2.25
	Co-operation	14.50	2.25	...	16.75
	Other Agricultural Programmes	0.08	...	...	0.08
C.2	Rural Development				
	Special Programmes for Rural Development	3,05.60	...	...	3,05.60
	Rural Employment	3,36.24	...	...	3,36.24
	Other Rural Development Programmes	55.30	...	...	55.30
C.3	Special Areas Programmes				
	North Eastern Areas	11.81	1,27.45	...	1,39.26
	Other Special Areas Programmes	25.00	...	...	25.00
C.4	Irrigation and Flood Control				
	Major Irrigation	29.84	83.25	...	1,13.09
	Medium Irrigation	13.46	...	...	13.46
	Minor Irrigation	10.53	64.71	...	75.24
	Command Area Development	6.18	...	...	6.18
	Flood Control and Drainage	15.23	23.11	...	38.34

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.5	Energy				
	Power	6,23.46	43.98	...	6,67.44
	Non-Conventional Sources of Energy	1.34	...	...	1.34
C.6	Industry and Minerals				
	Village and Small Industries	78.28	2.92	...	81.20
	Industries	3.84	...	...	3.84
	Non-ferrous Mining and Metallurgical Industries	2.84	...	...	2.84
	Loans for Consumer Industries	...	1.51	...	1.51
C.7	Transport				
	Roads and Bridges	99.02	2,52.55	...	3,51.57
	Other Transport Services	...	6.00	...	6.00
C.8	Communication	...	...	...	...
C.9	Science Technology and Environment				
	Other Scientific Research	24.17	9.26	...	33.43
	Ecology and Environment	14.42	...	...	14.42
C.10	General Economic Services				
	Secretariat - Economic Services	53.52	...	...	53.52
	Tourism	11.70	63.47	...	75.17
	Census Surveys and Statistics	10.74	...	...	10.74
	Civil Supplies	0.06	...	...	0.06
	Other General Economic Services	3.36	...	...	3.36
	Total - Economic Services	21,10.12	6,86.96	...	27,97.08
D	Loans, Grants-in-aid and Contributions				
	Compensation to Local Bodies and Panchayati Raj Institutions	3,48.05	...	...	3,48.05
E	Loans to Government Servants, etc.				
	Loans to Government Servants, etc.	...	...	1.60	1.60
F	Public Debt				
	Internal Debt of the State Government	...	...	4,01.95	4,01.95
	Loans and Advances from the Central Government	...	...	44.13	44.13
	Total - Loans, Grants-in-Aid and Contributions	3,48.05	...	4,47.68	7,95.73
	Total - Consolidated Fund Expenditure	73,82.57	12,37.87	4,47.68	90,68.12

4. STATEMENT OF EXPENDITURE - Concl'd.**(CONSOLIDATED FUND)****B. EXPENDITURE BY NATURE**

Object of Expenditure	(₹ in crore)								
	2015-16			2014-15			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	28,53.39	...	28,53.39	27,00.47	...	27,00.47	25,75.17	...	25,75.17
Pensionary Charges (a)	9,31.24	...	9,31.24	9,07.38	...	9,07.38	7,56.87	...	7,56.87
Domestic Travel Expenses	13.52	...	13.52	14.54	...	14.54	13.24	...	13.24
Office Expenses	72.60	...	72.60	95.76	...	95.76	86.38	...	86.38
P.O.L.	29.08	...	29.08	29.92	...	29.92	26.85	...	26.85
Minor Works	89.23	14.99	1,04.22	1,33.31	...	1,33.31	1,16.72	...	1,16.72
Grants-in-Aid General	7,91.27	...	7,91.27	8,50.58	...	8,50.58	5,69.33	...	5,69.33
Subsidies	1,85.23	...	1,85.23	1,70.19	...	1,70.19	...	...	...
Scholarship/ Stipend	54.14	...	54.14	91.45	...	91.45	65.66	...	65.66
Grants for Creation of Capital Assets	4,74.84	53.38	5,28.22	3,96.98	32.09	4,29.07	1,15.61	...	1,15.61
Grants-in-Aid General (Non- Salary)	7,30.49	...	7,30.49	5,89.98	...	5,89.98	1,22.68	...	1,22.68
Interest	5,16.23	...	5,16.23	4,73.54	...	4,73.54	4,47.93	...	4,47.93
Other Charges	5,42.99	1,15.32	6,58.31	7,32.75	1,77.34	9,10.09	5,16.77	1,37.20	6,53.97
Machinery and Equipments	...	...	...	8.77	...	8.77	2,52.42	47.73	3,00.15
Major Works	...	10,43.04	10,43.04	1.02	11,02.23	11,03.25	...	11,06.80	11,06.80
Investments	38.17	...	38.17	34.94	...	34.94	30.30	...	30.30
Re-Payments of Borrowings	...	4,46.08	4,46.08	...	2,73.24	2,73.24	...	5,34.75	5,34.75
Disaster Response	21.43	...	21.43	10.63	...	10.63	...	...	...
Others (b)	38.72	12.74	51.46	25.08	21.65	46.73	22.90	3.06	25.96
Deduct entries	...	...	...	...	0.53	0.53	...	3.02	3.02
GROSS AMOUNT	73,82.57	16,85.55	90,68.12	72,67.29	16,06.02	88,73.31	57,18.83	18,26.52	75,45.35

(a) Includes Pensionary Charges Of ₹ 11.07 crore to Journalist/family members and Old Aged Pension.

(b) Includes expenditure on subsidies of ₹ 0.43 crore (2013-14), and expenditure below ₹ 10.00 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
A. GENERAL SERVICES						
4055	Police	19.24	56.81	19.41	76.22	(+) 0.88
4059	Public Works	1,89.52	18,67.39	1,45.56	20,12.95	(-) 23.20
4070	Other Administrative Services	0.05	4.36	0.06	4.42	(+) 20.00
Total - A. GENERAL SERVICES		2,08.81	19,28.56	1,65.03	20,93.59	(-) 20.97
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202	Education, Sports, Art and Culture	1,29.19	10,11.16	73.30	10,84.46	(-) 43.26
Total - (a) Education, Sports, Art and Culture		1,29.19	10,11.16	73.30	10,84.46	(-) 43.26
(b) Health and Family Welfare						
4210	Medical and Public Health	1,58.64	8,49.33	42.73	8,92.06	(-) 73.06
4211	Family Welfare	...	5.84	...	5.84	...
Total - (b) Health and Family Welfare		1,58.64	8,55.17	42.73	8,97.90	(-) 73.06

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
4215	Water Supply and Sanitation	1,78.04	21,56.41	1,63.60	23,20.01	(-) 8.10
4216	Housing	2.86	2,08.13	2.45	2,10.58	(-) 14.34
4217	Urban Development	47.14	7,75.86	35.28	8,11.14	(-) 25.16
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,28.04	31,40.40	2,01.33	33,41.73	(-) 47.61
(d) Information and Broadcasting						
4220	Information and Publicity	2.15	6.27	0.01	6.28	(-) 99.53
	Total - (d) Information and Broadcasting	2.15	6.27	0.01	6.28	(-) 99.53
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225	Welfare of SC, ST, OBC and Minorities	29.54	2,58.93	45.45	3,04.38	(+) 53.86
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29.54	2,58.93	45.45	3,04.38	(+) 53.86

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
B.	SOCIAL SERVICES - Concl'd.					
(g)	Social Welfare and Nutrition					
4235	Social Security and Welfare	0.07	76.89	22.50	99.39	(+)3,20,42.86
	Total - (g) Social Welfare and Nutrition	0.07	76.89	22.50	99.39	(+)3,20,42.86
(h)	Other Social Services					
4250	Other Social Services	...	23.14	0.57	23.71	...
	Total - (h) Other Social Services	...	23.14	0.57	23.71	...
	Total - B. SOCIAL SERVICES	5,47.63	53,71.96	3,85.89	57,57.85	(-) 29.53
C.	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities					
4401	Crop Husbandry	1.47	26.64	1.28	27.92	(-) 12.93
4402	Social and Water Conversation	...	40.91	...	40.91	...
4403	Animal Husbandry	2.10	* 35.55	4.30	39.85	(+) 104.76
4404	Dairy Development	...	1.21	...	1.21	...

* Difference between last year's closing Progressive expenditure and this year's opening Progressive expenditure is due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Concl'd.						
4405	Fisheries	2.79	* 11.75	0.93	12.68	(-) 66.67
4406	Forestry and Wild Life	...	0.07	...	0.07	...
4408	Food Storage and Warehousing	...	31.14	...	31.14	...
4415	Agricultural Research and Education	...	15.25	...	15.25	...
4416	Investments in Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-Operation	0.39	55.05	2.25	57.30	(+) 476.92
Total - (a) Agriculture and Allied Activities		6.75	2,23.09	8.76	2,31.85	(+) 29.78
(b) Rural Development						
4515	Other Rural Devalopment Programmes	...	42.15	...	42.15	...
Total - (b) Rural Development		...	42.15	...	42.15	...
(c) Special Areas Programme						
4552	North Eastern Areas	68.43	4,21.06	1,27.44	5,48.50	(+) 86.25
Total - (c) Special Areas Programme		68.43	4,21.06	1,27.44	5,48.50	(+) 86.23

* Difference between last year's closing Progressive expenditure and this year's opening Progressive expenditure is due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
4700	Major Irrigation	1,12.62	19,69.34	83.25	20,52.59	(-) 26.08
4701	Medium Irrigation	...	1,29.93	...	129.93	...
4702	Minor Irrigation	33.86	6,13.65	64.71	6,78.36	(+) 91.11
4705	Command Area Development	2.04	69.67	...	69.67	(-) 100.00
4711	Flood Control Projects	32.57	5,99.83	23.10	6,22.93	(-) 29.08
Total - (d) Irrigation and Flood Control		1,81.09	33,82.42	1,71.06	35,53.48	(-) 5.54
(e) Energy						
4801	Power Projects	38.89	23,21.48	43.98	23,65.46	(+) 13.09
Total - (e) Energy		38.89	23,21.48	43.98	23,65.46	(+) 13.09
(f) Industry and Minerals						
4851	Village and Small Industries	16.62	3,38.23	2.92	3,41.15	(-) 82.43
4852	Iron and Steel Industries	0.03	4.37	...	4.37	(-) 100.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
4853	Non-Ferrous Mining and Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement and Non-Metalic Mineral	...	2.77	...	2.77	...
4857	Chemicals and Pharmaceutical Industries	...	4.06	...	4.06	...
4859	Telecommunication and Electronic Industries	...	3.00	...	3.00	...
4860	Consumer Industries	0.48	53.86	1.51	55.37	(+) 214.58
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
Total - (f) Industry and Minerals		17.13	4,09.89	4.43	4,14.32	(-) 74.14
(g) Transport						
5054	Roads and Bridges	2,17.43	28,37.80	2,52.55	30,90.35	(+) 16.15
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	...	1.78	...	1.78	...
5075	Other Transport Services	...	1,03.56	6.00	1,09.56	...
Total - (g) Transport		2,17.43	30,14.22	2,58.55	32,72.77	(+) 18.91

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

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Concl'd.						
(i) Science Technology and Environment						
5425	Other Scientific and Enviromental Research	2.50	51.78	9.26	61.04	(+) 270.40
	Total - (i) Science Technology and Environment	2.50	51.78	9.26	61.04	(+) 270.40
(j) General Economic Services						
5452	Tourism	43.78	1,71.71	63.47	2,35.18	(+) 44.97
5475	Other General Economic Services	...	0.60	...	0.60	...
	Total - (j) General Economic Services	43.78	1,72.31	63.47	2,35.78	(+) 44.97
	Total - C. ECONOMIC SERVICES	5,76.00	1,00,38.40	6,86.95	1,07,25.35	(+) 19.26
	GRAND TOTAL - CAPITAL ACCOUNT	13,32.44	1,73,38.92	12,37.87	1,85,76.79	(-) 7.00

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(i) Statement of Public Debt and Other Liabilities ¹							
Nature of Borrowings	Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
(₹ in crore)							
					Amount	per cent	
A PUBLIC DEBT							
6003 Internal Debt of the State Government							
Market Loans	29,90.03	600.00	2,88.71	33,01.32	(+) 3,11.29	(+) 10.41	40.63
WMA ² from the RBI	...	184.75	...	1,84.75	(+)1,84.75	(+) 100.00	2.27
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	7,72.67	66.04	47.53	7,91.18	(+) 18.51	(+) 2.40	9.74
Loans from Financial Institutions	1,49.26	75.00	46.79	1,77.47	(+) 28.21	(+) 18.90	2.19
Other Loans	28.72	...	18.92	9.80	(-) 18.92	(-) 65.88	0.12
6003 - Total	39,40.68	9,25.79	401.95	44,64.52	(+) 5,23.84	(+) 13.29	54.95

¹Detailed Account is at pages 220 to 236 in Statement No.17.

²WMA : Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**(i) Statement of Public Debt and Other Liabilities¹ - Contd.**

(i) Statement of Public Debt and Other Liabilities ¹ - Contd.								
Nature of Borrowings		Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
(₹ in crore)								
						Amount	per cent	
6004 Loans and Advances from the Central Government								
01	Non-Plan Loans	3,75.97	...	37.91	3,38.06	(-) 37.91	(-) 10.08	4.16
02	Loans for State/Union Territory Plan Schemes	60.21	...	5.95	54.26	(-) 5.95	(-) 9.88	0.67
03	Loans for Central Plan Schemes	...	...	...	...	...	...	...
04	Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
05	Loans for Special Schemes	2.93	...	0.27	2.66	(-) 0.27	(-) 9.22	0.03
07	Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...
6004 - Total		4,39.17	...	44.13	3,95.04	(-) 44.13	(-) 10.05	4.86
Total - A PUBLIC DEBT		43,79.85	9,25.79	4,46.08	48,59.56	(+) 4,79.71	(+) 10.95	59.81

¹ Detailed Account is at pages 220 to 236 in Statement No.17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(i) Statement of Public Debt and Other Liabilities - Concl'd.

(i) Statement of Public Debt and Other Liabilities - Concl'd.							
Nature of Borrowings	Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
(₹ in crore)							
					Amount	per cent	
B Other Liabilities Public Accounts							
Small Savings, Provident Funds, Etc.	14,02.91	3,06.43	2,45.69	14,63.65	(+) 60.74	(+) 4.33	18.01
Reserve Funds bearing Interest	35.51	36.84	27.79	44.56	(+) 9.05	(+) 25.49	0.55
Reserve Funds not bearing Interest	2,39.37	1,01.66	...	3,41.03	(+) 101.66	(+) 42.47	4.20
Deposits bearing Interest	91.24	1,19.18	1,23.20	87.22	(-) 4.02	(-) 4.41	1.07
Deposits not bearing Interest	12,08.50	6,08.98	4,88.11	13,29.37	(+)1,20.87	(+) 10.00	16.36
Total - B Other Liabilities	29,77.53	11,73.09	8,84.79	32,65.83	(+) 2,88.30	(+) 9.68	40.19
Total - Public Debt and Other Liabilities	73,57.38	20,98.88	13,30.87	81,25.39	(+) 7,68.01	(+)10.44	100.00

For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at succeeding pages 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 31-03-2016 stood ₹ 2,76.61 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 2015-2016 is ₹ 66.04 crore and ₹ 47.53 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 791.18 crore which was 16.28 per cent of the total Public Debt of the State Government as on 31 March, 2016.

3. (i) Loans and Advances from GOI:-

The outstanding Central Loans received from Government of India as on 01-04-2015 was ₹ 4,39.17 crore. No loans were received during 2015-16 and ₹ 44.13 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 3,95.04 crore which was 8.13 per cent of the total Public Debt of the State Government as on 31 March, 2016

(ii) Market Loans:-

In 2015-16 loan of ₹ 2,00.00 crore, ₹ 75.00 crore and ₹ 75.00 crore, ₹ 75.00 crore, ₹ 75.00 crore and ₹ 1,00.00 crore, bearing 8.07 per cent, 8.29 per cent, 8.32 per cent, 8.10 per cent, 8.25 per cent and 8.63 per cent interests per annum respectively were raised. The first five loans are redeemable in 2025 and the last loan is redeemable in 2026. The particulars of the outstanding Market loans were given in Statement 17 and Annexure to Statement 17.

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

Explanatory Notes to Statement 6 - Concl'd.

4. Service of Debt:-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2014-15 and 2015-16 were as shown below:-

	2014-15	2015-16	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.	57,82.76	63,23.21	(+) 5,40.45
(b) Other Obligations	15,74.62	18,02.18	(+) 2,27.56
Total (i)	73,57.38	81,25.39	(+) 7,68.01
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	4,73.19	5,16.23	(+) 43.04
(b) Other Obligations	...	...	...
Total (ii)	4,73.19	5,16.23	(+) 43.04
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1.00	3.77	(+) 2.77
(b) Interest realised on investment of cash balances	29.60	23.66	(-) 5.94
Total (iii)	30.60	27.43	(-) 3.17
(iv) Net interest charges	4,42.59	4,88.80	(+) 46.21
(v) Percentage of gross interest [item (ii)] to total revenue receipts	5.92	6.23	(+) 0.31
(vi) Percentage of net interest [item (iv)] to total revenue receipts	5.53	5.90	(+) 0.37

The Government also received ₹ 0.03 lakh during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of debt-

The Government of Manipur has appropriated ₹ 38.17 crore for reduction or avoidance of debt during the year.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances : Loanee group wise

(₹ in crore)

Loanee Group	Balance on April 1, 2015	Disbursements During the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2016 (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)
Urban Development Authorities	0.89	...	...	...	0.89	...	(a)
Housing Boards	...	...	...	...	...	...	...
State Housing Corporations	...	...	...	...	...	...	...
Others	* 1,79.27	...	...	...	1,79.27	...	(a)
Panchayati Raj Institutions	...	...	...	...	...	...	(a)
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...

* Difference between last year's closing balance and this year's opening balance is due to rectification.

(a) No information received from State Government (July 2016).

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

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

(₹ in crore)

Loanee Group	Balance on April 1, 2015	Disbursements During the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2016 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Government Companies	...	...	...	...	...	...	...
Co-operative Societies/ Co-operative Corporations/Banks	* 13.70	...	0.44	...	13.26	(-) 0.44	(a)
Government Servant	10.46	1.60	0.58	...	11.48	(+) 1.02	(a)
Loanes for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	* 2,04.51	1.60	1.02	...	205.09	(+) 0.58	(a)

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)

* Difference between last year's closing balance and this year's opening balance is due to rectification/rounding.

(a) No information received from State Government (July 2016).

Note: For details, refer Section 1 of Statement 18 -Detailed Statement of Loans and Advances given by the Government.

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

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

(₹ in crore)

Sector	Balance on April 1, 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2016 (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	1,54.79	...	...	...	1,54.79	...	(a)
Economic Services	* 39.18	...	0.44	...	38.74	(-) 0.44	(a)
Government Servant	10.46	1.60	0.58	...	11.48	(+) 1.02	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	* 2,04.51	1.60	1.02	...	205.09	(+) 0.58	(a)

* Difference between last year's closing balance and this year's opening balance is due to rectification/rounding.

(a) No information received from State Government (July, 2016).

Note: For details, refer Section 1 of Statement 18 -Detailed Statement of Loans and Advances given by the Government.

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

Section: 3 Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	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	18.11	(a)	18.11	1992-1993	18.11
Urban Development	0.89	(a)	0.89	1969-1970	0.89
Welfare of SC, ST, OBC and Minorities	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	1.62	(a)	1.62	1992-1993	1.62
Co-operation	13.26	(a)	13.26	1992-1993	13.26

(a) No information received from State Government (July, 2016).

Note: For details, refer Section 1 of Statement 18 - Detailed Statement of Loans and Advances given by the Government.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

Section: 3 Summary of repayments in arrears from Loanee entities - Concl'd.

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6
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 Servants	11.48	(a)	11.48	1969-1970	11.48
Miscellaneous Loans	0.08	(a)	0.08	1969-1970	0.08
Total:	2,05.09	(a)	2,05.09	...	2,05.09

(a) No information is received from State Government (July, 2016).

Note: For details, refer Section 1 of Statement 18 - Detailed Statement of Loans and Advances given by the Government.

8. STATEMENT OF INVIESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2015-16 and 2014-15

Name of the concern	2015-16			2014-15		
	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 crore)						
1. Statutory Corporations	2	41.72	...	2	41.72	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	17	1,03.60	...	16	95.49	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3135	50.68	0.0003	3135	50.68	0.0002
Total :	3154	1,96.00	0.0003	3153	1,87.89	0.0002

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)										
Sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16		Net of Additions (+)/ (-) deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		Guarantee Commission or Fee	
	(Principal Only)	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11
Cooperative (2)	7.40	1.18	19.24	...	...	...	1.18	19.24	...	...
State Financial Corporation (1)	5.00	...	...	...	...	...	...	...	...	...
Urban Development and Housing (5)	1,52.33	36.33	84.30	(-) 38.27	20.00	...	36.21	26.15	...	...
Other Institutions (5)	32.72	25.45 (a)	26.45 (a)	...	8.17	...	19.55	24.18	...	...
Loan taken by MSPDCL ^b from Power Finance Corpn. (PFC) (1)	3,90.55	...	...	(+) 2,13.02	...	...	2,13.02	...	...	2.13
Total :	5,88.00	62.96	1,29.99	(+) 1,74.75	28.17	...	2,69.96	69.57	...	2.13

(a) The outstanding principal amount under Other Institutions in respect of 3 (three) Apex Corporations viz. NSTFDC & NSCFDC (₹ 4.67 crore) and NSKFDC (₹ 1.23 crore) have been repaid during the year 2015-16 by the Finance Department, Government of Manipur as "One Time Settlement".

(b) MSPDCL : Manipur State Power Distribution Company Limited.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)										
Sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16		Net of Additions (+)/ (-) deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		Guarantee Commission or Fee	
	(Principal Only)	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11
Cooperative (2)	7.40	1.18	19.24	...	...	...	1.18	19.24	...	...
State Financial Corporation (1)	5.00	...	...	...	...	...	...	...	...	...
Urban Development and Housing (5)	1,52.33	36.33	84.30	(-) 38.27	20.00	...	36.21	26.15	...	...
Other Institutions (5)	32.72	25.45 (a)	26.45 (a)	...	8.17	...	19.55	24.18	...	...
Loan taken by MSPDCL ^b from Power Finance Corpn. (PFC) (1)	3,90.55	...	...	(+) 2,13.02	...	...	2,13.02	...	...	2.13
Total :	5,88.00	62.96	1,29.99	(+) 1,74.75	28.17	...	2,69.96	69.57	...	2.13

(a) The outstanding principal amount under Other Institutions in respect of 3 (three) Apex Corporations viz. NSTFDC & NSCFDC (₹ 4.67 crore) and NSKFDC (₹ 1.23 crore) have been repaid during the year 2015-16 by the Finance Department, Government of Manipur as "One Time Settlement".

(b) MSPDCL : Manipur State Power Distribution Company Limited.

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Statement Containing Details of Total Funds Released During the Year 2015-16 as Grants-in-aid and Funds Allocated for Creation of Assets

				(₹ in crore)		
Name/ Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Panchayati Raj Institutions						
Zilla Parishads	28.73	5.97	34.70	...	...	...
Panchayat Samities	...	...	...	...	...	...
Gram Panchayats	...	1.94	1.94	...	...	...
Total	28.73	7.91	36.64	...	...	...
Urban Local Bodies						
Municipal Corporations	...	...	...	...	...	...
Municipalities/Municipal Councils	28.92	..	28.92	...	...	...
Others	6.65	22.24	28.89	...	...	...
Total	35.57	22.24	57.81	...	...	...
Public Sector Undertakings						
Government Companies	3,80.31	1,18.13	4,98.44	3,70.22	17.30	3,87.52
Statutory Corporations	...	...	...	...	...	...
Total	3,80.31	1,18.13	4,98.44	3,70.22	17.30	3,87.52

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Contd.

(i) Statement Containing Details of Total Funds Released During the Year 2015-16 as Grants-in-aid and Funds Allocated for Creation of Assets - Concl'd.

(₹ in crore)						
Name/ Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Autonomous Bodies						
Universities and Higher Educations	77.79	2.96	80.75	...	...	...
Development Authorities	6,84.08	22.25	7,06.33	62.72	...	62.72
Cooperative Institutions	0.82	...	0.82	...	...	...
Others	4,26.36	2,20.97	6,47.33	77.98	...	77.98
Total	11,89.05	2.46.18	14,35.23	140.70	...	140.70
Non-Government Organisations	22.43	...	22.43	...	...	...
Total	22.43	...	22.43	...	...	...
Grand Total	16,56.09	3,94.46	20,50.55	5,10.92	17.30	5,28.22

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.

(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-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
Panchayati Raj Institutions		
Zilla Parishads
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
Non-Government Organisations
TOTAL

No information has been received from the Government for the Grants-in-aid in kind given by the Government.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	5,37.88	68,44.69	73,82.57	4,91.71	67,75.58	72,67.29
Expenditure Heads (Capital Account)	...	12,37.87	12,37.87	...	13,32.44	13,32.44
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency fund (a)	4,46.08	1.60	4,47.68	2,73.24	0.34	2,73.58
Total :	9,83.96	80,84.16	90,68.12	7,64.95	81,08.36	88,73.31

(a) The figures have been arrived as follows -

E. Public Debt

Internal Debt of the State Government	4,01.95	...	4,01.95	2,29.07	...	2,29.07
Loans and Advances from the Central Government	44.13	...	44.13	44.17	...	44.17

F. Loans and Advances

Loans for General Services	...	...	...	...	...	...
Loans for Miscellaneous Purpose	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...

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

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
F. Loans and Advances - Concl'd.						
Loans for Economic Services	...	...	...	...	...	...
Loans to Government Servants, etc.	...	1.60	1.60	...	0.34	0.34
G. Inter-State Settlement	...	...	...	...	...	...
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a) :	4,46.08	1.60	4,47.68	2,73.24	0.34	2,73.58

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-15 and 2015-16 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	8.62	91.38
2015-16	10.85	89.15

(a) A more detailed account is given in Statements No. 17 and 18 at pages 220 to 236 and 237 to 246.

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

	On 1 April 2015	During the year 2015-16	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	19,28.56	1,65.03	20,93.59
Social Services			
Education, Sports, Art and Culture	10,11.16	73.29	10,84.45
Health and Family Welfare	8,55.17	42.73	8,97.90
Water Supply, Sanitation, Housing and Urban Development	31,40.40	2,01.33	33,41.73
Information and Broadcasting	6.27	0.01	6.28
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	* 258.93	45.45	3,04.38
Social Welfare and Nutrition	76.90	22.49	99.39
Other Social Services	23.14	0.57	23.71
Economic Services			
Agriculture and Allied Activities	2,23.09	8.76	2,31.85
Rural Development	42.15	...	42.15
Special Areas Programme	* 421.05	1,27.45	5,48.50

* Difference with closing balance of 2014-15 is due to rectification.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2015	During the year 2015-16	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-Sector wise) - Concl'd.			
Economic Services - Concl'd.			
Irrigation and Flood Control	33,82.42	1,71.07	35,53.49
Energy	23,21.48	43.98	23,65.46
Industry and Minerals	4,09.89	4.43	4,14.32
Transport	30,14.22	2,58.55	32,72.77
Science Technology and Environment	51.78	9.26	61.04
General Economic Services	1,72.31	63.47	2,35.78
Total: (i) Capital Expenditure	1,73,38.92	12,37.87	1,85,76.79
Loans And Advances			
Education,Sports, Art and Culture	0.11	...	0.11
Family Welfare	0.24	...	0.24
Water Supply and Sanitation	7.07	...	7.07
Housing	18.11	...	18.11
Urban Development	0.89	...	0.89
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.02	...	0.02

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Concd.**

	On 1 April 2015	During the year 2015-16	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure - Concd.			
Loans And Advances - Concd.			
Social Security and Welfare	1,28.35	...	1,28.35
Crop Husbandry	1.26	...	1.26
Animal Husbandry	...	...	...
Fisheries	1.63	...	1.63
Co-operation	* 13.70	(-) 0.44	13.26
Other Rural Development Programmes	0.01	...	0.01
Village and Small Industries	22.58	...	22.58
Loans to Government Servants,etc	10.46	1.02	11.48
Miscellaneous Loans	0.08	...	0.08
Total : Loans And Advances	* 2,04.51	0.58	2,05.09
Total : Capital and Other Expenditure	* 1,75,43.43	12,38.45	1,87,81.88
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc.	...	...	...
Net - Capital and Other Expenditure	* 1,75,43.43	12,38.45	1,87,81.88

* Difference between last year's closing balance and this year's opening balance is due to rectification/rounding.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2015	During the year 2015-16	On 31 March 2016
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 2015-16		8,97.53	
Add- Adjustment on Account of retirement/Disinvestment			
Debt -			
Internal Debt of the State Government	39,40.68	5,23.84	44,64.52
Loans and Advances from the Central Government	4.39.17	(-) 44.13	3,95.04
Small Savings, Provident Funds, etc.	14,02.90	60.74	14,63.64
TOTAL - Debt	57,82.75	5,40.45	63,23.20
Other Obligations			
Reserve Fund	2,74.88	1,10.72	3,85.60
Deposits and Advances	12,97.45	1,16.85	14,14.30
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 1,84.06	(-) 0.37	(-) 1,84.43
Remittances	(-) 2,85.56	(-) 1,44.54	(-) 4,30.10
TOTAL - Other Obligations	11,02.71	82.66	11,85.37
TOTAL - Debt & Other Obligations	68,85.46	6,23.11	75,08.57

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Concl'd.

	On 1 April 2015	During the year 2015-16	On 31 March 2016
	(₹ in crore)		
TOTAL - Debt & Other Obligations	68,85.46	6,23.11	75,08.57
Deduct- Cash Balance	(-) 2,93.32	2,92.82	(-) 0.50
Deduct-Investments	3,61.62	(-) 10.64	3,50.98
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	68,17.16	3,40.93	71,58.09

Note :- There was a difference of ₹ 1,16,23.79 crore between the Net Capital and Other Expenditure as on 31 March 2016 and net provision of funds thereof, which represents cumulative revenue surplus and amount closed to Government Account. The reasons are explained below :-

	(₹ in crore)
1. Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5.69
2. Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	0.85
3. Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-72 on dropping from Central Accounts.	3.05
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	(-) 2.62
5. Adjustment of Balances under Suspense.	2.78
6. Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2.48
7. Net Revenue Surplus to the end of March, 2016	1,16,11.56
Total :	1,16,23.79

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31 March 2016

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
69,53.00 (a)	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	48,59.56
2,05.09	F	Loans and Advances	...
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
...	I	Small Savings, Provident Funds, etc.	14,63.64
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	44.56
		(ii) Reserve Funds not bearing interest	3,41.04
		Gross Balance	385.60
3,50.98		Investments	...

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

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - Contd.**

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(₹ in crore)		Consolidated Fund	(₹ in crore)
	K	Deposits and Advances	
...		(i) Deposits bearing interest	87.21
...		(ii) Deposits not bearing interest	13,29.38
2.29		(iii) Advances	...
	L	Suspense and Miscellaneous	
...		Investments	...
1,84.43		Other Items (Net)	...
4,30.10	M	Remittances	...
(-) 0.50 (b)	N	Cash Balance	...
81,25.39		TOTAL	81,25.39

(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) of Statement No. 21 on page 285.

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.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - Concl'd.

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 a 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 crore)		(₹ in crore)
66,12.66	A. Amount at the Debit of the Government Account as on 1 April 2015	
	B. Receipt Heads (Revenue Account)	82,80.10
	C. Receipt Heads (Capital Account)	...
73,82.57	D. Expenditure Heads (Revenue Account)	
12,37.87	E. Expenditure Heads (Capital Account)	
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
	G. Amount at the debit of Government Account on 31 March 2016	69,53.00
1,52,33.10	TOTAL	1,52,33.10

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 2015 to 31 March 2016. The accounts of receipts and expenditure of the Government of Manipur have been compiled based on the initial accounts rendered by 11 District Treasuries, compiled accounts of 53 Public Works Divisions, 29 Forest Divisions, 25 Irrigation Divisions and Advices of the Reserve Bank of India. In addition, one sub-treasury and Manipur Bhawan, Guwahati are rendering accounts directly to AG (A&E). Delays in rendition of monthly accounts were negligible, and no accounts were excluded at the end of the year.

(ii) Basis of Accounting

With the exception of some book adjustments i.e., Contributions towards Sinking Fund/Guarantee Redemption Fund, Annual adjustment of interest on G.P.F etc. (**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 of physical assets at the end of their lives, have not been expensed or recognised.

Liabilities and retirement benefits disbursed during the current accounting period had been reflected in the accounts. For the pensionary liability of the Government i.e. the liability towards payment of retirement benefits for the past service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept

The accounts of the Government of Manipur are maintained in Indian Rupees.

(iv) Form of Accounts

Under Article 150 of the Constitution, the accounts of the Union and State are to be kept in such form as prescribed by the President, on the advice of the Comptroller and Auditor General of India. 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 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. However, during the year expenditure of ₹16.00 crore and ₹37.38 crore relating to “Grants for creation of capital assets” have been wrongly classified under capital expenditure instead of revenue expenditure by the Government of Manipur under Demand No. 23- Power, Major Head 4552- Capital Outlay on North Eastern Areas (Plan), Sub

Major Head 05-Transmission and Distribution, Minor Head 799-Transmission and Distribution System and 4801- Capital Outlay on Power Projects (Plan), Sub Major Head 05-Transmission and Distribution, Minor Head 799-Transmission and Distribution System respectively. Further, expenditure of ₹0.57 crore relating to “Grants for Skill Development Initiative Scheme” was also wrongly classified under capital expenditure instead of revenue expenditure under Demand No. 13-Labour and Employment, Major Head 4250-Capital Outlay on other Social Services(Plan), Minor Head 201-Labour resulting in understatement of Revenue Expenditure.

2. Quality of Accounts

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

Minor Head 800-‘Other Receipts’/ ‘Other Expenditure’ is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, out of the total revenue receipt of ₹8,280.10 crore, receipts of ₹1,840.11 crore under 32 Major Heads of accounts on the receipts side, constituting 22.22 *per cent* of the total receipts, was recorded under the Minor Head 800-‘Other Receipts’ below the concerned Major Heads. Similarly, out of the total expenditure of ₹8,620.44 crore, the State Government booked expenditure of ₹1,676.76 crore under 60 Revenue and Capital Major Heads of accounts, constituting 19.45 *per cent* of the total expenditure (Revenue and Capital), under the Minor Head 800-‘Other Expenditure’ below the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more/significant) of the receipts and expenditure were classified under the Minor Head 800-Other Receipts/Other Expenditure are listed in **Annexure- B & C** respectively.

(ii) Unadjusted Abstract Contingent (AC) bills

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingent (DCC) bills with supporting documents in settlement of the AC bills drawn. However, there is no provision of time limit fixed for submission of DCC bills to enforce financial discipline. 1193 DCC bills amounting to ₹1,561.01 crore pertaining to the period 2003-16 are outstanding as on 31 March 2016. Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. Details are given below:

Year	No. of pending DC Bills	Amount(₹ in crore)
Upto 2013-14	826	757.79
2014-15	227	554.67
2015-16	140	248.55
Total	1193	1561.01

Out of ₹369.97 crore drawn against AC bills in 2015-16, AC bills amounting to ₹128.21 crore were drawn in March 2016 alone, out of which ₹67.16 crore was drawn on the last day of the financial year. Significant expenditure against AC bills in March, especially on the last

working day of March, indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control/planning.

Most of the outstanding AC bills pertain to the Administrative Departments of Health Services (29.73 *per cent*), Education(S) (11.31 *per cent*), Tribal Affairs & Hills (8.02 *per cent*), Power (7.89 *per cent*) and Home (5.80 *per cent*).

(iii) 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. The total amount of Grants-in-Aid released by the Government of Manipur during 2015-16 was ₹2,050.55 crore. Utilisation Certificates (UCs) in respect of grants provided for specific purposes are to be submitted to the Accountant General (A&E) within one year of disbursement. UCs outstanding beyond the specified periods indicate absence of assurance on utilisation of the grants for intended purposes. As on 31 March 2016, an amount of ₹3,964.78 crore was outstanding in the books of Accountant General (A&E) for want of 5160 UCs which were due. Most of the outstanding UCs pertain to the Director, Rural Development and Panchayati Raj (36.64 *per cent*), Department of Tribal & Hills Affairs (31.59 *per cent*), Director, Secretariat Planning (8.92 *per cent*), Director, Health Services (7.25 *per cent*) and Director, Education(S) (7.24 *per cent*). The details of year wise outstanding UCs are given below:

Year(*)	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Up-to 2013-14	2888	1,675.92
2014-15	961	644.04
2015-16	1311	1,644.82
Total:	5160	3,964.78

(* The year mentioned above relates to “Due year” i.e., after 12 months of actual drawal.)

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. The number of UCs awaited for the grants released during 2015-16 were 1200 for ₹1,992.07 crore as on 31 March 2016 which are due in 2016-17. Thus, expenditure shown in the accounts cannot be treated as final to the extent of non-receipt of UCs, nor can it be confirmed that the amount has been expended for the purpose sanctioned.

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

Under Rule 88 of the General Financial Rules of Government of India as adopted by the Government of Manipur, 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 accounts in 2015-16 for ₹14.17 crore. There was, however, unspent balances of ₹2.08 crore up to 2015-16 which includes earlier years balance of ₹0.86 crore lying in two PD accounts. The PD accounts have not been closed and the outstanding balances have not yet been transferred back to the Consolidated Fund.

Details of PD accounts are given below:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
3	1.78	2	15.03*	3	14.73	2	2.08

* Includes deposit of ₹0.86 crore [Apex Housing Co-operative Society, ₹0.44 lakh (rounded off to 0.01 crore) and ₹0.85 crore of Planning and Development Authority] related to earlier years which was wrongly booked under the Major Head '8443-Civil Deposits, 108-Public Works Deposits' instead of Minor Head '106-Personal Deposit Accounts' which have been corrected this year.

(v) Reconciliation of Receipts and Expenditure

Rule 52(5) of the General Financial Rules requires all Controlling Officers to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General. During the year, out of 81 Controlling Officers of the State Government, 45 Controlling Officers reconciled fully and 4 Controlling Officers partially. The Controlling Officers reconciled expenditure of ₹4,470.59 crore (49.30 *per cent* of total expenditure of ₹9,068.12 crore) and receipts of ₹9,060.80 crore (98.41 *per cent* of total receipts of ₹9,206.91 crore). Non reconciliation affects the correctness and completeness of accounts. Details of Controlling Officers who have not reconciled their accounts are given at **Annexure-D**.

(vi) Cash Balance

As on 31 March 2016, there was a net difference of ₹7.11 crore (Credit) between the Cash Balance of ₹5.14 crore (Credit) as worked out by the Accountant General and as reported by the Reserve Bank of India ₹1.97 crore (Credit). 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-21.

3. Other items

(i) Liabilities towards Pensionary Benefits

During the year, ₹1,010.25 crore (including ₹90.08 crore on account of leave encashment benefits) i.e. 13.68 *per cent* of total revenue expenditure was incurred on "Pension and Other Retirement Benefits" to the State Government employees. 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, such employees contribute 10 *per cent* of their basic pay and dearness allowances on monthly basis, as fixed by the scheme and equal share is matched by the State Government. The entire amount is to be 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 2015-16, however, the State Government deposited ₹119.18 crore (employees' contribution: ₹67.07 crore plus employer's share: ₹52.11 crore) in the Fund with short contribution of ₹14.96 crore by the Government. Out of the previous year's

balance of ₹88.88 crore and current year's deposit of ₹119.18 crore, the State Government transferred ₹123.21 crore to NSDL. As on 31 March 2016, a cumulative balance of ₹84.85 crore contributed under the Scheme remained to be transferred to NSDL/Trustee Bank. Short contributions over the years and untransferred balances will attract interest, which will also have to be included at the time of transferring the employer's contribution to NSDL. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees

Guarantees reported in Statements 9 and 20 are based on the information furnished by the Government of Manipur which is the authority for issuing such guarantees, and prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS)-1. 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 and the Government shall charge a minimum of one *per cent* as guarantee commission which shall not be waived under any circumstances.

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. During the year 2015-16, the State Government has issued fresh guarantees of ₹213.02 crore and there was an outstanding guarantee of ₹269.96 crore as on 31 March 2016. Consequently, for 2015-16, the State Government was required to collect ₹2.13 crore as guarantee commission, which however, was not collected.

(iii) Loans and Advances

Details of loans and advances made by the State Government have been included in **Annexure- A** to Appendix-VII of the Finance Accounts in the format prescribed by the Indian Government Accounting Standards (IGAS)-3. 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 2016, including those where individual loanee accounts are maintained by the Accountant General (A&E). During the year 2015-16, no loan was released by the State Government except advances to Government servants (₹1.60 crore). During 2015-16, the State Government received ₹0.58 crore toward repayment of advances by Government servants and ₹0.44 crore as repayment of other outstanding loans (₹205.09 crore as on 31 March 2016).

(iv) Investments

The State Government invests in the equity shares, redeemable shares and capital contribution of Statutory Corporations, Government Companies and Co-operative Institutions and local bodies. In terms of the accounts the investment of Government in 3154 entities was ₹196.00 crore as on 31 March, 2016 on which a negligible amount of ₹0.0003 crore was received as dividend/interest. During the year 2015-16, the State Government had invested ₹8.11 crore in 3 entities.

(v) Adjustment of excess repayment of Central Loans

In terms of Government of India's decision on the recommendation of the Thirteenth Finance Commission, the Ministry of Finance had written-off (29 February 2012) the central loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) given to State Governments by the Ministries other than Ministry of Finance as on 31 March 2010. Due to late communication of Ministry of Finance orders, there was excess payment of ₹7.08 crore by the State Government on the repayment of the central loan and payment of interest to the various Ministries. Of the total excess payment of ₹7.08 crore, the Ministry of Finance adjusted ₹2.44 crore during 2012-13 and ₹0.55 crore during 2013-14. The balance amount of ₹4.09 crore was pending for adjustment by the Ministry of Finance.

(vi) Reserve Funds

Details of book adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve/ Deposit Funds and utilization of Fund balances to meet the expenditure incurred under the relevant service major heads are given in **Annexure-A**. Detailed information on Reserve Funds and Investments from earmarked Funds are available in Statements 21 and 22 respectively. There are 5 Reserve Funds earmarked for specific purposes, out of which one Reserve Fund is in-operative. The total accumulated balance as on 31 March 2016 in these funds was ₹385.60 crore (₹385.36 crore in active funds and ₹0.24 crore in the in-operative fund). During the year, ₹115.01 crore (29.83 *per cent*) was invested. Some of the major Reserve Funds are as under:

a. Consolidated Sinking Fund (CSF)

The State Government created a Consolidated Sinking Fund in 2008-09 with an initial corpus of ₹12.66 crore for amortization of liabilities, as recommended by the Twelve Finance Commission. 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 (i.e. internal debt plus public account) as at the end of the previous year. Accordingly, the contribution due from the State Government in 2015-16 was ₹36.79 crore (0.5 *per cent* of outstanding liabilities of ₹7,357.38 crore as on 31 March 2015). Against this, the State Government contributed ₹27.40 crore to the Fund in 2015-16 resulting in short contribution of ₹9.39 crore during 2015-16.

Shortfalls in contributions of earlier years and interest thereon have not been estimated. The corpus of the Fund (including accumulated interest) amounting to ₹276.61 crore as on 31 March 2016, was invested by the Reserve Bank of India in Government of India Securities.

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 ₹1.00 crore. The State Government contributed ₹10.77 crore to the Fund in 2015-16 by incorrectly debiting Major Head '2048-Appropriation for reduction or avoidance of debt' instead of Major Head '2075- Miscellaneous General Services', Minor Head '797-Transfers to Reserve Funds and Deposit Account'.

The Fund had a corpus of ₹64.19 crore (including interest) as on 31 March 2016 which was invested by the Reserve Bank of India in Government of India Securities.

c. State Disaster Response Fund (SDRF)

As per guidelines issued by the Government of India, Ministry of Home Affairs OM No. 32-3/2010-NDM-1 dated 28.09.2010, State Governments are required to constitute State Disaster Response Funds (SDRF) in the Public Account under the category Reserve Fund bearing interest below Major Head '8121-General and Other Reserve Funds'. In terms of the guidelines applicable to Special Category States like Manipur, Central and State Governments are required to contribute to the Fund in the proportion of 90:10 to the SDRF. The State Government is required to pay interest on the balances in the fund. Government of India provides additional assistance from the National Disaster Response Fund (NDRF), with no State Government share, to meet expenditure on account of natural calamities when the balances available under SDRF are insufficient to meet expenditure on account of natural calamities.

The State of Manipur has commenced operation of the "State Disaster Response Fund" in 2010-11 under Major Head '8121-General and Other Reserve Funds, 122-State Disaster Response Fund'. The closing balance of Major Head '8235-General and Other Reserve Funds, 111- State Disaster Response Fund', operated under '(b) Reserve Fund not bearing interest' by the end of March 2015 which pertains to the erstwhile Calamity Relief Fund, was to be transferred to Major Head '8121-General and Other Reserve Funds, 122-State Disaster Response Fund' during this year.

Following Government of India's release of ₹21.05 crore (two instalments of ₹8.55 crore each for 2015-16 and one instalment of ₹3.95 crore for 2014-15) towards SDRF and ₹38.71 crore from NDRF in 2015-16, the State Government transferred ₹23.49 crore (₹21.05 crore Central share and ₹2.44 crore State share which is ₹0.10 crore in excess of the State share) to the Fund in 2015-16. Out of the corpus of ₹44.56 crore as on 31 March 2016, ₹34.38 crore was not invested, contrary to the guidelines. In terms of guidelines applicable to interest bearing Reserve Funds like the SDRF, the Government is required to pay interest at 7.5 per cent per annum on the fund balances of the previous year. Therefore, ₹2.90 crore was required to be provided as interest for the uninvested balance of ₹38.68 crore, which was not done.

d. Central Road Fund

Government of India provides grants from the Central Road Fund (CRF) to States for specific road projects. Under the accounting procedure, the grants received are booked under the Revenue Receipt Major Head '1601-Grants-in-Aid from Central Government' and simultaneously transferred to the Public Account Major Head '8449-Other Deposits, 103-Subvention from Central Road Fund' through the Revenue Expenditure Major Head '3054-Roads and Bridges'. The paired operation of Major Heads 1601 and 3054 is in keeping with the principle that Grants-in-aid will be recorded in the Revenue Section irrespective of end utilisation (Capital or Revenue), and also ensures that the Revenue account is not unduly inflated by the Grants-in-aid. Any actual expenditure on prescribed road works will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or

3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

The State Government, however, does not follow this procedure, and did not transfer any amount to the Fund. The State Government has received ₹67.61 crore towards Central Road Fund from 2003-04 to 2015-16 (₹7.03 crore in 2015-16). Out of this an expenditure of ₹54.33 crore (₹13.44 crore in 2015-16) was incurred by the State Government. Consequently, shortfall in expenditure unduly inflated Revenue account of the Grants-in-Aid.

(vii) In-operative Reserve Funds

The total amount lying under in-operative Reserve Funds was ₹0.24 crore at the end of the year. The fund was lying under the Major Head- '8226- Depreciation/Renewal Reserve Fund', Minor Head '101-Depreciation Reserve Fund of Government Commercial Department'. This fund was in-operative from 1975-76.

(viii) Interest Adjustments

Government is liable to pay/adjust Interest in respect of balances under categories- 'I. Small Savings Provident Funds etc.', 'J-Reserve Funds (a. Reserve Funds bearing Interest)' and 'K-Deposits (a. Deposits bearing Interest)', and specific sub-major heads. An amount of ₹115.42 crore on account of interest on Small Savings, Provident Fund etc., has been charged to Major Head '2049-Interest Payment' during the year. No amount has been charged to '05 Interest on Reserve Funds'. The State Government is required to pay interest on the balance of ₹35.51 crore lying in interest bearing funds and on ₹91.24 crore in deposits that have not been invested. This interest has been estimated @ 7.5 per cent per annum on State Disaster Response fund/Civil deposits i.e. the rate of interest payable on Ways and Means Advances in 2015-16 and @ 8.7 per cent per annum on Defined Contribution Pension Scheme for Government Employees, which is the rate of interest payable on General Provident Funds and this works out to ₹10.57 crore. The interest liabilities payable on balances retained in interest bearing Reserve Funds and Deposits in previous years has not been estimated. In addition an interest of ₹0.24 crore has been estimated on uninvested balances of State Disaster Response Fund lying under Major Head 8235- General and Other Reserve Funds which had not been adjusted as detailed in para 3(vi) (c).

(ix) Suspense and Remittance balance

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under Suspense and Remittance Heads were ₹184.42 crore (Debit) and ₹430.10 crore (Debit) respectively as 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 and 8782) to the end of last three years is indicated under **Annexure- E**.

(x) Contingency Fund

There is no Contingency Fund of the Government of Manipur.

(xi) Rush of Expenditure

In terms of Rule 56(3) of the General Financial Rules applicable to the State of Manipur, rush of expenditure, particularly in the closing months of the financial year, shall be regarded as a breach of financial propriety and shall be avoided. Out of the total expenditure of ₹8,620.44 crore incurred under Revenue and Capital Heads during the year 2015-16, the expenditure during March 2016 alone, was ₹1,540.52 crore (17.87 *per cent* of the whole year). It indicates that the effort was primarily to exhaust the budget provisions and not on prudent budgetary management. Details of some grants with corresponding Major Heads under which maximum expenditure was incurred during March 2016 are shown under **Annexure-F**.

(xii) Restructuring of Centrally Sponsored Schemes (CSS) and Additional Central Assistance.

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ACA/Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Manipur, however, has partly modified the budget depiction of earlier years and not in the full terms of the restructured pattern under the 66 CSS/ACA/Flagship schemes.

Against ₹2,191.10 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance to the State Plan of the Government of Manipur in 2015-16, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹2,219.59 crore and appropriately booked in the accounts of the State Government under Major Head: 1601- Grants-in-aid from Central Government. Since the State Government continues to depict the plan expenditure partly in terms of the existing classification pattern, it has not been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the Government of India and given in Annexure to Statement 15.

(xiii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget)

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹672.63 crore to the implementing agencies in Manipur as on 31 March 2016. Details are at Appendix –VI. Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 44.95 *per cent* as compared to ₹1,221.96 crore for 2013-14. However, as compared to 2014-15, the release to the implementing agencies in Manipur increased to 11.76 *per cent* during 2015-16.

(xiv) Compliance to the Fiscal Responsibility and Budget Management (FRBM) Act 2005

For compliance of the Manipur Fiscal Responsibility and Budget Management Act, 2005, the State Government has laid the Medium Term Fiscal Policy Statement, Fiscal Policy Strategy Statement and Macro Economic Framework Statement and Disclosures before the Legislative Assembly during July, 2015 after lying of the annual Budget for 2015-16. The targets in terms of the policy, and achievements as per the accounts, are given below:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus as 3.69 <i>per cent</i> of GSDP.	The Revenue Surplus for 2015-16 was ₹897.53 crore. This is 4.47 <i>per cent</i> of GSDP.
b.	Maintain Fiscal Deficit below 3.12 <i>per cent</i> in financial year 2015-16 of the Gross State Domestic Product (GSDP).	There was Fiscal Deficit of ₹ 340.92 crore (1.70 <i>per cent</i> of Gross State Domestic Product*) for 2015-16.
c.	Maintain total outstanding debt to a maximum of 41.95 <i>per cent</i> of GSDP by the end of 2015-16.	The outstanding debt for 2015-16 as per the accounts (₹8,125.39 crore) was 40.49 <i>per cent</i> of Gross State Domestic Product (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 2015 is ₹62.96 crore, which is less than thrice the State's Own Tax Revenue receipts for the year 2013-14 (₹472.73 crore X 3 = ₹1,418.19 crore).
e.	Follow 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 <i>per cent</i> .	Percentage of the total salary bill for 2015-16 (₹2,853.39 crore) to the revenue expenditure excluding interest payments and pensions for 2015-16 (₹5,856.10 crore) was 48.73 <i>per cent</i> .

* GSDP for 2015-16 (provisional estimates at current prices) as per the Department of Economics and Statistics, Government of Manipur was ₹ 20,067.74 crore. Figures are not available on the web site of the Ministry of Statistics and Programme Implementation, Government of India.

The State Government has not made disclosures along with the annual budget as required under the FRBM Act, 2005 and Rules in respect of statement of yearly pension liability worked out on accrual basis, for the next ten years.

(xv) Committed Liabilities

The provision made by the Government of Manipur under Committed Liabilities for the year 2015-16, was ₹1,869.82 crore. The sources from which such liabilities were met from States own Resources ₹1,191.31 crore and Central Transfers of ₹678.51 crore. During the current year liabilities of ₹395.76 crore was discharged. Details are given under Appendix XII.

(xvi) Impact on Revenue Surplus and Fiscal Deficit.

The impact on revenue surplus and fiscal deficit of the State Government as per details given in preceding paragraphs is given below:

Para No.	Item	Impact on Revenue Surplus (₹ in crore)		Impact on Fiscal Deficit (₹ in crore)	
		Overstatement	Understatement	Overstatement	Understatement
1(v)	Misclassification between Revenue and Capital	53.95	....	....	...
3 (i)	Shortfall Govt. contribution in Defined Contribution Pension Scheme	14.96	...	...	14.96
3(vi)(a)	Less appropriation in Sinking Fund	9.39	...	...	9.39
3(vi)(d)	Non transfer of Central Road Fund grants to Public Account	13.28	...	...	13.28
3(viii)	(i) Interest on un-transferred amount of Defined Pension Contribution Scheme	7.73	...	...	7.73
	(ii) Non-payment of interest on SDRF balance and civil deposits	3.08	...	...	3.08
Total Impact (Net)		102.03 (Overstatement)		48.44 (Understatement)	

Annexure-A**Statement of periodical/ other adjustments**

Sl. No.	Book Adjustment	Head of Account		
		From	To	(₹ in crore)
1.	Contribution on New Pension Scheme (Major Head 8342-117 Defined Contribution Pension Scheme for Government Employees).	2071	8342	52.11
2.	Contribution towards Sinking Fund (Major Head 8222-101-Sinking Fund)	2048	8222	27.40
3.	Contribution towards Guarantee Redemption Fund (Major Head 8235-117-Guarantee Redemption Fund).	2048	8235	10.77
4.	Contribution towards State Disaster Response Fund (Major Head 8121-122 State Disaster Response Fund).	2245	8121	23.49
5.	Annual adjustment of interest on G.P.F. (Including Group 'D').	2049	8009	115.42

Annexure-B**Statement of Major Head- wise significant receipts booked under
Minor Head 800- Other Receipts****(₹ in crore)**

Major Head No.	Name of Major Head	Total Receipts	Receipts under Minor Head 800	Percent	Nature of Receipt
0059	Public Works	1.26	1.26	100	Sales of Tender Forms
0075	Miscellaneous General Services	106.09	106.08	99	Agency Charges
0701	Medium Irrigation	0.64	0.64	100	Sales of Tender Forms
1452	Tourism	0.43	0.42	98	Tender amount for parking of Entry/Exit management
1601	Grants-in aid from central Govt.	4,437.76	1,725.83	39	Grants-in-aid
	Total	4546.18	1,834.23	40.35	

Annexure-C

**Statement of Major Head- wise significant expenditure booked under
Minor Head 800- Other Expenditure**

(₹ in crore)

Major Head No.	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percent	Nature of Expenditure
2401	Crop Husbandry	133.72	74.24	56	National Mission on Sustainable Agriculture
2501	Special Programmes for Rural Development	305.60	304.40	100	Rural Housing –IAY (State Share)
2552	North Eastern Areas	11.81	8.42	71	State Level Organisation of Orange Festival.
2575	Other Special Area Programmes	25.00	25.00	100	Implementation of Integrated Watershed Management Programme.
2801	Power	623.46	620.72	100	Financial Assistance to MSPCL.
2810	Non-Conventional Sources of Energy	1.34	1.34	100	Grants to MANIREDA for creation of capital assets.
3435	Ecology and Environment	14.41	9.51	66	Staff Salary & EPF of Manipur Pollution Control Board.
3452	Tourism	11.70	8.22	70	Organising of Workshop under SwadeshDarshan Scheme
	Total :	1,127.04	1,051.85	93	

Annexure-C –Concl.
Statement of Major Head- wise significant expenditure booked under
Minor Head 800- Other Expenditure

(₹ in crore)

Major Head No.	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percent	Nature of Expenditure
4202	Capital Outlay on Education, Sports, Art & Culture	73.30	58.27	79	Construction of project under Heritage Protection in Hill and valley Districts.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBCs and Minorities	45.45	45.45	100	Construction of Boys and Girls Hostel.
4235	Capital Outlay on Social Security and Welfare	22.49	22.49	100	Construction of Anganwadi Centres.
4401	Capital Outlay on Crop Husbandry	1.28	1.28	100	Construction of Office Buildings.
4403	Capital Outlay on Animal Husbandry	4.30	4.30	100	Strengthening of existing Veterinary Hospital and Dispensary.
4700	Capital Outlay on Major Irrigation	83.25	83.25	100	Construction of Thoubal and Dolaithabi Irrigation Project.
4702	Capital Outlay on Minor Irrigation	64.71	45.91	71	State Matching Share of AIBP.
4851	Capital Outlay on Village and Small Industry	2.92	2.92	100	Construction of Directorate HQ Building.
5075	Capital Outlay on other Transport Services	6.00	6.00	100	Maintenance of Inter State Bus Terminus (ISBT).
5425	Capital Outlay on Other Scientific and Environmental Research	9.26	9.26	100	Construction of Indian Institute of Technology (IIT).
	Total :	312.96	279.13	89	

Annexure-D
List of Controlling Officers who have not reconciled
Receipt and Expenditure, 2015-16.

Sl. No. Name of Controlling Officers

1. Commissioner, GAD
2. Deputy Commissioner, Imphal East
3. Deputy Commissioner, Churachandpur
4. Deputy Commissioner, Chandel
5. Deputy Commissioner, Thoubal
6. Deputy Commissioner, Ukhrul
7. Deputy Commissioner, Senapati
8. Secretary, MPSC
9. Commissioner/Secretary, Finance
10. Director, Transport
11. Inspector General of Registration
12. Commissioner, Excise
13. Administrative Officer, Power
14. Director, CAF & PD
15. Director, Agriculture
16. Director, Fisheries
17. Director, DIPR
18. Registrar, Co-Operative Societies
19. Director, Social Welfare & Child Development
20. Director, Rehabilitation
21. Director, Higher Education & University
22. Director, Education (S)
23. Director, YAS
24. Controller, Technical Education
25. Deputy Labour Commissioner
26. Director Sericulture
27. Secretary, Manipur Legislative Assembly
28. District & Session Judge, Manipur East
29. District & Session Judge, Manipur West
30. Registrar, Manipur High Court
31. Secretary, Law Department
32. Director, Tourism Department

Annexure-E

Details of balances under major Suspence and Remittance Heads

(₹ in crore)

Suspence		2013-14		2014-15		2015-16	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspence	61.81	0.52	69.65	0.04	73.11	1.16
Net		61.29(Dr)		69.61(Dr.)		71.95 (Dr.)	
8658	102-Suspence Account (Civil)	92.42	...	89.48	...	87.06	...
Net		92.42(Dr)		89.48(Dr)		87.06 (Dr.)	
8658	107-Cash Settlement Suspence Account	41.57	...	47.24	...	52.68	...
Net		41.57(Dr)		47.24(Dr)		52.68 (Dr)	
8658	110-Reserve Bank Suspence (CAO)	...	56.05	...	49.90	...	38.96
Net		56.05(Cr)		49.90(Cr)		38.96 (Cr)	
8658	111-Departmental Adjusting Account	3.90	...	3.90	...	3.90	...
Net		3.90(Dr)		3.90(Dr)		3.90(Dr)	
8658	112- Tax Deducted at Source (TDS) Suspence	...	21.67	...	23.34	...	20.58
Net		21.67(Cr)		23.34(Cr)		20.58 (Cr.)	
8658	129- Material Purchase Settlement Account	...	3.17	...	3.17	...	3.17
Net		3.17(Cr)		3.17 (Cr)		3.17 (Cr)	
Remittances		2013-14		2014-15		2015-16	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782	102- Public Works Remittances	289.25	...	311.51	...	456.25	...
Net		289.25 (Dr)		311.51(Dr)		456.25 (Dr)	
8782	103-Forest Remittances	...	7.82	...	8.28	...	8.48
Net		7.82 (Cr)		8.28(Cr)		8.48 (Cr)	

Annexure- F**Statement of rush of expenditure towards the the end of year 2015-16****(₹ in crore)**

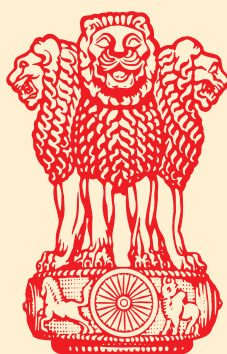
Sl. No.	Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2016	Total expenditure during the year 2015-16	Percentage
		Revenue Expenditure				
1	3	3451-Secretariate-Economic Services	5.13	3.34	4.51	74
2	7	2216-Housing	0.09	0.38	0.42	90
3	7	2059-Public Works	0.39	0.25	0.31	81
4	10	2552-North Eastern Areas	1.35	1.35	1.35	100
5	12	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15.10	15.10	15.10	100
6	14	2225-Welfare of Scheduled Castes, Scheduled Tribe, Other Backward Classes and Minorities	93.90	71.48	92.14	78
7	20	2575-Other Special Area Programmes	18.47	5.00	5.00	100
8	30	3451-Secretariate-Economic Services	126.79	32.43	49.00	66
9	47	2225-Welfare of Scheduled Castes, Scheduled Tribe, Other Backward Classes and Minorities	15.86	14.79	16.21	91
10	48	2245- Relief on account of Natural Calamities	25.48	17.90	23.19	77
Total			303.06	162.40	207.61	78

Annexure- F- Concl.**Statement of rush of expenditure towards the the end of year 2015-16****(₹ in crore)**

Sl. No.	Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2016	Total expenditure during the year 2015-16	Percentage
		Capital Expenditure				
1	7	4055-Capital Outlay on Police	21.80	19.41	19.41	100
2	10	4552-Capital Outlay on North Eastern Areas	2.02	2.02	2.02	100
3	13	4250-Capital Outlay on Other Social Services	3.57	0.57	0.57	100
4	14	4225-Welfare of Scheduled Castes, Scheduled Tribe, Other Backward Classes and Minorities	2.54	8.58	13.08	66
5	16	4425-Capital Outlay on Co-operation	4.25	2.25	2.25	100
6	18	4403- Capital Outlay on Animal Husbandry	4.59	4.30	4.30	100
7	30	4059-Capital Outlay on Public Works	2.00	0.20	0.2	100
8	37	4405-Capital Outlay on Fisheries	0.61	0.93	0.93	100
9	41	4202-Capital Outlay on Education, Sports, Art and Culture	11.45	10.55	10.65	99
10	43	4401-Capital Outlay on Crop Husbandry	1.28	1.28	1.28	100
		Total	65.48	51.89	56.49	92

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सत्यमेव जयते

FINANCE ACCOUNTS

(Volume-II)

2015-16



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – II)

2015-16

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2015-16

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Part-II

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	9,93,78.00	5,33,24.00	(+) 86.37
Total 0020	9,93,78.00	5,33,24.00	(+) 86.37
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	6,94,88.00	3,80,79.00	(+) 82.48
Total 0021	6,94,88.00	3,80,79.00	(+) 82.48
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	23,22.26	23,25.73	(-) 0.15
901 Share of net proceeds assigned to States	...	1.00	(-) 100.00
Total 0028	23,22.26	23,26.73	(-) 0.19
Total - (a) Taxes on Income and Expenditure	17,11,88.26	9,37,29.73	(+) 82.64
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	2,57.36	1,39.86	(+) 84.01
102 Taxes on Plantations	0.85	0.82	(+) 3.66
103 Rates and Cesses on Land	...	1.00	(-) 100.00
800 Other Receipts	1.23	0.04	(+) 2,975.00
Total 0029	2,59.44	1,41.72	(+) 83.07

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
A. TAX REVENUE - Contd.			
(b) Taxes on Property and Capital Transactions - Concl'd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	13.76	13.67	(+) 0.66
102 Sale of Stamps	7.58	3.65	(+) 107.67
Total 01	21.34	17.32	(+) 23.21
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	1,42.48	6,98.07	(-) 79.59
Total 02	1,42.48	6,98.07	(-) 79.59
<i>03 Registration Fees</i>			
104 Fees for registering documents	7,71.64	5.83	(+)13,135.68
800 Other Receipts	1,09.46	54.31	(+) 101.55
Total 03	8,81.10	60.14	(+) 1,365.08
Total 0030	10,44.92	7,75.53	(+) 34.74
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	18.00	1,43.00	(-) 87.41
Total 0032	18.00	1,43.00	(-) 87.41
Total - (b) Taxes on Property and Capital Transactions	13,22.36	10,60.25	(+) 24.72

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	5,01,73.00	2,46,96.00	(+) 103.16
Total 0037	5,01,73.00	2,46,96.00	(+) 103.16
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	4,13,53.00	1,39,45.00	(+) 196.54
Total 01	4,13,53.00	1,39,45.00	(+) 196.54
Total 0038	4,13,53.00	1,39,45.00	(+) 196.54
0039 State Excise			
101 Country Spirits	...	0.56	(-) 100.00
105 Foreign Liquors and Spirits	...	9,31.52	(-) 100.00
150 Fines and confiscations	8,78.06	0.19	(+) 46,20,36.84
Total 0039	8,78.06	9,32.27	(-) 5.81
0040 Taxes on Sales, Trades, etc.			
101 Receipts under Central Sales Tax Act	71.66	3,35.82	(-) 78.66
102 Receipts under State Sales Tax Act	4,65,40.29	4,29,42.50	(+) 8.38
103 Tax on sale of motor spirits and lubricants	18.39	2.11	(+) 771.56
110 Trade Tax	19.53	17.81	(+) 9.68

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
A. TAX REVENUE - Contd.			
(c) Taxes on Commodities and Services - Contd.			
0040 Taxes on Sales, Trades, etc. - Concl'd.			
800 Other Receipts	1.58	35.02	(-) 95.49
Total 0040	4,66,51.45	4,33,33.26	(+) 7.66
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Acts	23,28.80	20,77.42	(+) 12.10
Total 0041	23,28.80	20,77.42	(+) 12.10
0042 Taxes on Goods and Passengers			
101 Tax Collections	1,02.16	1,09.59	(-) 6.78
102 Tolls on Roads	0.19	4.71	(-) 95.97
103 Tax Collection-Pessenger Tax	...	5.79	(-) 100.00
Total 0042	1,02.35	1,20.09	(-) 14.77
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	0.31	...	(+) 100.00
102 Fees under the Indian Electricity Rules	0.04	...	(+) 100.00
Total 0043	0.35	...	(+) 100.00
0044 Service Tax			
901 Share of net proceeds assigned to States	5,36,63.00	2,25,00.82	(+) 138.49
Total 0044	5,36,63.00	2,25,00.82	(+) 138.49

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
A. TAX REVENUE - Concl.			
(c) Taxes on Commodities and Services - Concl.			
0045 Other Taxes and Duties on commodities and Services			
101 Entertainment Tax	0.04	...	(+) 100.00
105 Luxury Tax	2.25	0.99	(+) 127.27
112 Receipts from Cesses under Other Acts	14,51.64	19,72.80	(-) 26.42
800 Other Receipts	2.50	3.64	(-) 31.32
901 Share of net proceeds assigned to States	1,69.00	...	(+) 100.00
Total 0045	16,25.43	19,77.43	(-) 17.80
Total - (c) Taxes on Commodities and Services	19,67,75.44	10,95,82.29	(+) 79.57
Total - A. TAX REVENUE	36,92,86.06	20,43,72.27	(+) 80.69
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	0.11	0.09	(+) 22.22
Total 0047	0.11	0.09	(+) 22.22
Total - (a) Fiscal Services	0.11	0.09	(+) 22.22

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	23,66.20	29,60.38	(-) 20.07
195 Interest from Co-operative Societies	14.53	19.80	(-) 26.62
800 Other Receipts	3,62.17	80.04	(+) 352.49
Total 04	27,42.90	30,60.22	(-) 10.37
Total 0049	27,42.90	30,60.22	(-) 10.37
0050 Dividends and Profits			
200 Dividends from other investments	0.03	0.02	(+) 50.00
Total 0050	0.03	0.02	(+) 50.00
Total - (b) Interest Receipts, Dividends and Profits	27,42.93	30,60.24	(-) 10.37
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
102 State Public Service Commission	35.51	...	(+) 100.00
Total 0051	35.51	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0055 Police			
101 Police supplied to other Governments	0.13	0.01	(+) 1,200.00
102 Police supplied to other parties	...	0.04	(-) 100.00
103 Fees, Fines and Forfeitures	38.92	23.58	(+) 65.06
104 Receipts under Arms Act	26.71	31.72	(-) 15.79
105 Receipts of state Head-quarters Police	0.28	1.06	(-) 73.58
800 Other Receipts	6.31	22.96	(-) 72.52
Total 0055	72.35	79.37	(-) 8.84
0056 Jails			
800 Other Receipts	...	1.91	(-) 100.00
Total 0056	...	1.91	(-) 100.00
0058 Stationery and Printing			
102 Sale of Gazettes etc.	0.74	3.86	(-) 80.83
200 Other Press receipts	10.02	13.79	(-) 27.34
Total 0058	10.76	17.65	(-) 39.04

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	...	0.55	(-) 100.00
Total 01	...	0.55	(-) 100.00
<i>80 General</i>			
800 Other Receipts	1,25.51	2,89.55	(-) 56.65
Total 80	1,25.51	2,89.55	(-) 56.65
Total 0059	1,25.51	2,90.10	(-) 56.65
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	9.24	5.73	(+) 61.26
501 Services and Service Fees	0.24	0.09	(+) 166.67
800 Other Receipts	1.79	1.39	(+) 28.78
Total 01	11.27	7.21	(+) 56.31

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070 Other Administrative Services - Concl'd.			
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	0.17	...	(+) 100.00
104 Fees, Fines and Forfeitures	0.15	1.00	(-) 85.00
Total 02	0.32	1.00	(-) 68.00
<i>60 Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	77.86	58.59	(+) 32.89
800 Other Receipts	9.58	33.90	(-) 71.74
Total 60	87.44	92.49	(-) 5.46
Total 0070	99.03	1,00.70	(-) 1.66
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	64.48	30.71	(+) 109.96
Total 01	64.48	30.71	(+) 109.96
Total 0071	64.48	30.71	(+) 109.96

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Concl'd.			
0075 Miscellaneous General Services			
101 Unclaimed Deposits	...	5.16	(-) 100.00
102 Pre-partition receipts	0.98	...	(+) 100.00
800 Other Receipts	1,06,08.47	1,32,42.90	(-) 19.89
Total 0075	1,06,09.45	1,32,48.06	(-) 19.89
Total - (i) General Services	1,10,17.09	1,37,68.50	(-) 19.89
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	1,22.83	25.90	(+) 374.25
102 Secondary Education	0.90	2.93	(-) 69.28
103 University and Higher Education	7.40	1,10.64	(-) 93.31
Total 01	1,31.13	1,39.47	(-) 5.98

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Concl'd.			
02 Technical Education			
101 Tutions and other fees	0.01	0.09	(-) 88.89
Total 02	0.01	0.09	(-) 88.89
03 Sports and Youth Services			
800 Other Receipts	1.97	13.31	(-) 85.20
Total 03	1.97	13.31	(-) 85.20
04 Art and Culture			
101 Archives and Museums	2.32	...	(+) 100.00
800 Other Receipts	7.78	9.12	(-) 14.69
Total 04	10.10	9.12	(+) 10.75
Total 0202	1,43.21	1,61.99	(-) 11.59
0210 Medical and Public Health			
01 Urban Health Services			
104 Medical Store Depots	8.01	6.09	(+) 31.53
800 Other Receipts	...	0.03	(-) 100.00
Total 01	8.01	6.12	(+) 30.88

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health - Concl'd.			
<i>04 Public Health</i>			
104 Fees and Fines etc.	16.66	27.47	(-) 39.35
105 Receipts from Public Health Laboratories	...	0.05	(-) 100.00
800 Other Receipts	...	0.09	(-) 100.00
Total 04	16.66	27.61	(-) 39.66
Total 0210	24.67	33.73	(-) 26.86
0211 Family Welfare			
101 Sale of contraceptives	0.02	...	(+) 100.00
800 Other Receipts	0.02	...	(+) 100.00
Total 0211	0.04	...	(+) 100.00
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
101 Services and Service Fees	...	0.70	(-) 100.00
102 Receipts from Rural Water Supply Schemes	7.59	8.86	(-) 14.33
103 Receipts from Urban Water Supply Schemes	1,89.30	1,86.31	(+) 1.60

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0215 Water Supply and Sanitation - Concl'd.			
<i>01 Water Supply - Concl'd.</i>			
104 Fees, Fines etc	5.26	8.10	(-) 35.06
501 Services and Service Fees	0.55	...	(+) 100.00
800 Other Receipts	24.00	51.27	(-) 53.19
Total 01	2,26.70	2,55.24	(-) 11.18
<i>02 Sewerage and Sanitation</i>			
104 Fees, Fines etc.	0.38	0.70	(-) 45.71
Total 02	0.38	0.70	(-) 45.71
Total 0215	2,27.08	2,55.94	(-) 11.28
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1,43.41	1,33.43	(+) 7.48
107 Police Housing	0.99	0.39	(+) 153.85
800 Other Receipts	...	0.03	(-) 100.00
Total 01	1,44.40	1,33.85	(+) 7.88

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0216 Housing - Concl'd.			
80 General			
800 Other Receipts	...	5.06	(-) 100.00
Total 80	...	5.06	(-) 100.00
Total 0216	1,44.40	1,38.91	(+) 3.95
0217 Urban Development			
001 Direction and Administration	5.91	...	(+) 100.00
Total 0217	5.91	...	(+) 100.00
0220 Information and Publicity			
60 Others			
113 Receipts from other Publications	10.17	9.94	(+) 2.31
Total 60	10.17	9.94	(+) 2.31
Total 0220	10.17	9.94	(+) 2.31
0230 Labour and Employment			
102 Fees for registration of Trade Unions	...	0.02	(-) 100.00
800 Other Receipts	2.82	3.24	(-) 12.96
Total 0230	2.82	3.26	(-) 13.50

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concl'd.			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	0.09	1.00	(-) 91.00
Total 60	0.09	1.00	(-) 91.00
Total 0235	0.09	1.00	(-) 91.00
0250 Other Social Services			
102 Welfare of SC/ST and OBC	7.40	6.62	(+) 11.78
Total 0250	7.40	6.62	(+) 11.78
Total - (ii) Social Services	5,65.79	6,11.39	(-) 7.46
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	3.28	4.07	(-) 19.41
104 Receipts from Agricultural Farms	...	9.32	(-) 100.00
107 Receipts from Plant Protection Services	0.11	...	(+) 100.00
119 Receipts from Horticulture and Vegetable crops	10.06	4.91	(+) 104.89
800 Other Receipts	11.34	8.89	(+) 27.56
Total 0401	24.79	27.19	(-) 8.83

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	0.25	0.24	(+) 4.17
105 Receipts from Piggery development	3.33	2.48	(+) 34.27
501 Services and Service Fees	6.18	6.14	(+) 0.65
800 Other Receipts	3.54	3.91	(-) 9.46
Total 0403	13.30	12.77	(+) 4.15
0404 Dairy Development			
102 Receipts from Dairy Development Projects	7.25	13.73	(-) 47.20
Total 0404	7.25	13.73	(-) 47.20
0405 Fisheries			
102 Licence Fees, Fines etc	7.95	5.89	(+) 34.97
103 Sale of fish, fish seeds etc.	1.29	0.98	(+) 31.63
501 Services and service fees	0.01	0.06	(-) 83.33
800 Other Receipts	3.28	3.48	(-) 5.75
Total 0405	12.53	10.41	(+) 20.37

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	3,49.34	3,65.71	(-) 4.48
103 Receipts from environmental forestry	0.13	...	(+) 100.00
104 Receipts from Forest Plantations	2.11	3.04	(-) 30.59
800 Other Receipts	3.84	80.14	(-) 95.21
Total 01	3,55.42	4,48.89	(-) 20.82
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	9.70	10.95	(-) 11.42
800 Other Receipts	0.01	2.02	(-) 100.00
Total 02	9.71	12.97	(-) 25.13
Total 0406	3,65.13	4,61.86	(-) 20.94
0408 Food Storage and Warehousing			
800 Other Receipts	0.03	...	(+) 100.00
Total 0408	0.03	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0425 Co-operation			
101 Audit Fees	33.97	45.39	(-) 25.16
800 Other Receipts	3.24	3.47	(-) 6.63
Total 0425	37.21	48.86	(-) 23.84
0435 Other Agricultural Programmes			
501 Services and Service Fees	0.25	9.02	(-) 97.23
800 Other Receipts	2.79	3.52	(-) 20.74
Total 0435	3.04	12.54	(-) 75.76
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	...	0.04	(-) 100.00
800 Other Receipts	11.42	...	(+) 100.00
Total 0515	11.42	0.04	(+) 2,84,50.00
0701 Medium Irrigation			
<i>80 General</i>			
800 Other Receipts	64.47	2,04.24	(-) 68.43
Total 80	64.47	2,04.24	(-) 68.43
Total 0701	64.47	2,04.24	(-) 68.43

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0702 Minor Irrigation			
<i>03 Command Area Development</i>			
800 Other Receipts	4.47	9.50	(-) 52.95
Total 03	4.47	9.50	(-) 52.95
<i>80 General</i>			
800 Other Receipts	9.63	17.39	(-) 44.66
Total 80	9.63	17.40	(-) 44.66
Total 0702	14.10	26.89	(-) 47.58
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	0.76	...	(+) 100.00
Total 01	0.76	...	(+) 100.00
<i>80 General</i>			
800 Other Receipts	...	10.42	(-) 100.00
Total 80	...	10.42	(-) 100.00
Total 0801	0.76	10.42	(-) 92.71

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0802 Petroleum			
104 Receipts under the Petroleum Act	0.02	0.06	(-) 66.67
Total 0802	0.02	0.06	(-) 66.67
0851 Village and Small Industries			
101 Industrial Estates	1.30	1.42	(-) 14.47
102 Small Scale Industries	8.09	20.80	(-) 61.11
107 Sericulture Industries	2.28	...	(+) 100.00
800 Other Receipts	0.19	2.38	(-) 91.67
Total 0851	11.86	24.60	(-) 51.79
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	0.03	0.59	(-) 94.92
Total 0853	0.03	0.59	(-) 94.92
0875 Other Industries			
<i>02 Other Industries</i>			
102 Licence fees	...	0.02	(-) 100.00
Total 02	...	0.02	(-) 100.00
Total 0875	...	0.02	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Concl'd.			
(c) Other Non-Tax Revenue - Concl'd.			
(iii) Economic Services - Concl'd.			
1054 Roads and Bridges			
800 Other Receipts	0.01	7.00	(-) 99.86
Total 1054	0.01	7.00	(-) 99.86
1425 Other Scientific Research			
800 Other Receipts	1.52	2.45	(-) 37.96
Total 1425	1.52	2.45	(-) 37.96
1452 Tourism			
103 Receipts from Tourists Transport	0.64	...	(+) 100.00
800 Other Receipts	42.46	55.92	(-) 24.07
Total 1452	43.10	55.92	(-) 22.93
1475 Other General Economic Services			
012 Statistics	0.50	1.05	(-) 52.38
106 Fees for stamping weights and measures	11.35	12.24	(-) 7.27
Total 1475	11.85	13.29	(-) 10.84
Total - (iii) Economic Services	6,22.42	9,32.88	(-) 33.28
Total - (c) Other Non-Tax Revenue	1,22,05.30	1,53,12.77	(-) 20.29
Total - B. NON-TAX REVENUE	1,49,48.34	1,83,73.10	(-) 18.64

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
District Innovation Fund	...	4,50.00	(-) 100.00
Improvement of Statistical System	...	3,60.00	(-) 100.00
Capacity Building Disaster Response under SDRF	...	1,00.00	(-) 100.00
Incentivizing People below the Poverty Line for Incentive for issuing UIDs	...	56.00	(-) 100.00
Investment in Special Securities of State against Share received on Redemption	...	10,50.00	(-) 100.00
Post-Devolution Revenue Deficit Grant	20,66,00.00	...	(+) 100.00
Rural Local Bodies (RLBs)	22,25.00	...	(+) 100.00
Panchayati Raj Institutions, Urban Local Bodies & Special Areas	15,97.82	1,48,90.68	(-) 89.27
Maintenance of Forest	...	46,97.50	(-) 100.00
Non-Plan Revenue Deficit Grant (NPRDG)	...	11,14,00.00	(-) 100.00
Maintenance of Roads and Bridges	...	28,00.00	(-) 100.00
State Specific Needs	...	97,65.00	(-) 100.00
Elementary Education	...	3,00.00	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non-plan Grants - Contd.</i>			
104 Grants under the proviso to Article 275(1) of the Constitution - Concl'd.			
Ministry of Finance, Department of Expenditure, Finance Commission Division - Concl'd.			
Improvement in Delivery of Justice	...	1,90.30	(-) 100.00
Infant Mortality Rate (IMR)	...	3,73,39.63	(-) 100.00
109 Grant towards contribution to State Disaster Response Fund			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
State Disaster Response Fund (SDRF)	21,05.00	3,95.00	(+) 432.91
110 Grants from National Disaster Response Fund			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Grant from National Disaster Response Fund (NDRF)	38,71.00	...	(+) 100.00
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Reimbursement of Election Expenditure	1,80.00	10,00.00	(-) 82.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non-plan Grants - Concl'd.</i>			
800 Other Grants - Concl'd.			
Ministry of Home Affairs			
Reimbursement of Security Related Expenditure (SRE)	45,78.65	37,75.45	(+) 21.27
Modernization of Police Force	6,60.00	12,96.58	(-) 49.10
Ministry of Textile			
Re-imbursment of one time Rebate @ 10% given on Sale of Handloom Product	...	50.85	(-) 100.00
Ministry of Corporate Affairs			
Easy Axis Scheme	0.15	0.12	(+) 25.00
Total 01	22,18,17.62	18,99,17.11	(+) 16.80
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Ministry of DONER			
Central Pool of Resources of Development of NE & Sikkim	62,53.22	1,14,88.60	(-) 45.57
Ministry of Finance, Department of Expenditure			
Normal Central Assistance (NCA)	...	8,07,77.15	(-) 100.00
Special Plan Assistance (SPA)	...	3,59,89.11	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes- Contd.			
101 Block Grants - Concl'd.			
Ministry of Finance, Department of Expenditure - Concl'd.			
Special Central Assistance (SCA)	...	8,00,00.00	(-) 100.00
Ministry of Home Affairs			
SCA under Border Area Development Programme (BADP)	22,00.00	22,00.00	...
Ministry of Water Resources			
Flood Mangement Programme (FMP)	...	6,45.18	(-) 100.00
Repair, Renovation and Restoration (RRR) of Water Bodies	...	10,36.71	(-) 100.00
Command Area Development & Water Management	9,29.80	...	(+) 100.00
Pradhan Mantri Krishi Sinchai Yojana	46,34.12	...	(+) 100.00
Accelerated Irrigation Benefits Programme (AIBP)	1,54,66.00	82,68.00	(+) 87.06
Ministry of Agriculture			
Pradhan Mantri Krishi Sinchai Yojana	2,76.21	...	(+) 100.00
ACA under Rashtriya Krishi Vikas Yojana (RKVY)	20,46.00	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
104 Grants under the proviso to Article 275 (1) of the Constitution			
Ministry of Tribal Affair			
Grants under the proviso to Article 275(1) of the Constitution	12,16.00	16,00.01	(-) 24.00
Tribal Sub-Plan	11,00.00	11,18.00	(-) 1.61
105 Central Road Fund Grants			
Ministry of Shipping, Road Transport and Highways			
Grant from Central Road Fund (CRF)	...	13,35.00	(-) 100.00
Ministry of Road, Transport and Highways			
Grant from Central Road Fund (CRF)	7,03.00	...	(+) 100.00
800 Other Grants			
Ministry of Tribal Affair			
Post Matric Scholarship to Scheduled Tribe Students	35,88.00	...	(+) 100.00
Development of Particularly Vulnerable Tribals Groups (PTG)	1,00.00	...	(+) 100.00
Ministry of Youth Affair & Sports			
Organising Lower Rural Sports Competitions under RGKA	35.63	93.21	(-) 61.77
Organising Women Sports Competitions under RGKA	11.47	30.60	(-) 62.52

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
Ministry of Youth Affair & Sports - Concltd.			
Organising Lower Level Competitions under NE Games under RGKA	...	18.00	(-) 100.00
Regular Activities and Special Camping Programmes of NSS	...	52.58	(-) 100.00
National Level North East Games under RGKA	95.49	...	(+) 100.00
Ministry of Panchayati Raj			
Backward Regions Grant Fund (BRGF)	...	36,76.00	(-) 100.00
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	...	5,71.75	(-) 100.00
Ministry of DONER			
Social and Infrastructure Development Fund (SIDF)	...	10,51.72	(-) 100.00
Ministry of Environment and Forest			
National Afforestation Programme (NAP)	12,01.97	8,00.06	(+) 50.23
Development of Bunning Wildlife Sanctuary	6.94	...	(+) 100.00
Development of National Park and Sanctuaries, Keibul Lamjao	71.78	...	(+) 100.00
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	17.34	...	(+) 100.00
Development of National Park & Sanctuary - Siroy National Park	14.25	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
Ministry of Environment and Forest -Concld.			
Development of National Park Sanctuary - Jiri-Makru	7.42	...	(+) 100.00
Conservation and Management of Loktak Wetland	46.50	...	(+) 100.00
Integrated Development of Wild Life Habitats	1,31.19	...	(+) 100.00
Ministry of Agriculture			
Mission for Integrated Development of Horticulture	42,70.97	...	(+) 100.00
National Food Security Mission (NFSM)	13,02.50	14,83.50	(-) 12.20
National Mission for Sustainable Agriculture (NMSA)	3,95.00	5,00.00	(-) 21.00
Support to Sate Extension Programme for Extension Reforms (ATMA)	8,35.94	6,71.07	(+) 24.57
National e-Governance Plan-Agriculture (NeGP-A)	33.25	47.24	(-) 29.61
National Mission on Oilseeds and Oil Palm (NMOOP)	66.60	...	(+) 100.00
Implementation of Soil Health Card Scheme	17.58	12.80	(+) 37.34
National Control Programme of Classical Swine Fever (CSF)	...	50.00	(-) 100.00
Paramparagat Krishi Vikas Yojana (PKVY)	1,10.05	...	(+) 100.00
Strengthening of existing Veterinary Hospital & Dispensary	3,37.42	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
Ministry of Agriculture - Concl'd.			
National Livestock Mission	55.24	...	(+) 100.00
Submission on Seed and Planting Material	4.33	...	(+) 100.00
Animal Disesses Control	4,25.85	...	(+) 100.00
ACA under Rashtriya Krishi Vikas Yojna (RKVY)	...	43,00.00	(-) 100.00
Ministry of Labour			
Skill Development Initiative Scheme	56.50	...	(+) 100.00
Organising of awareness Camps for Women Labourers	2.06	...	(+) 100.00
Ministry of Commerce			
Development of Export Infrastructure and other Allied Activities	...	4,56.00	(-) 100.00
Ministry of Health and Family Welfare			
National Aids Control Programme	24,01.12	21,25.68	(+) 12.96
Interated Disease Surveillance Programme (IDSP)	75.00	96.25	(-) 22.08
National Urban Health Mission- Flexible Pool	...	2,10.66	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Health and Family Welfare - Contd.			
National Vector Borne Disease Control Programme (NVBDCP)	9,73.70	8,59.80	(+) 13.25
National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases & Stroke (NPCDCS)	...	4.00	(-) 100.00
National Leprosy Eradication Programme (NLEP)	10.57	15.41	(-) 31.41
Implementation of Pulse Polio Immunization Programme	...	97.50	(-) 100.00
National Programme for Control of Blindness	...	2,30.68	(-) 100.00
Strengthening of Immunization Programme	...	1,11.95	(-) 100.00
National AYUSH Mission (NAM)	8,28.80	2,26.81	(+) 265.42
National Rabies Control Programme	...	10.00	(-) 100.00
National TB Control Programme	4,13.41	60.61	(+) 582.08
Mission Flexible Pool	...	10,08.78	(-) 100.00
Reproductive Child Health-Flexible Pool	...	10,33.00	(-) 100.00
Rashtriya Swasthya Bima Yojana	1,16.89	...	(+) 100.00
National Programme for Prevention & Management of Burn Injuries (NPPMBI)	3,11.85	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Health and Family Welfare - Concltd.			
Capacity Development for Developing Trauma Care Facilities in Government Hospitals	19,60.20	...	(+) 100.00
Ministry of Human Resources & Development			
National Programme of Mid Day Meals in Schools	24,52.83	...	(+) 100.00
Saakshar Bharat Programme	1,35.00	...	(+) 100.00
Education and Literacy Scheme for Madrassas/Minorities	25.00	...	(+) 100.00
Strengthening of Teacher Training Institutions	20,45.99	...	(+) 100.00
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	50,93.41	...	(+) 100.00
Sarva Shiksha Abhiyan	2,17,07.08	...	(+) 100.00
Ministry of Urban Development			
Swachh Bharat Mission	1,64.50	...	(+) 100.00
Preparation of Smart City under SCM	2,00.00	...	(+) 100.00
Ministry of Rural Development			
Indira Awas Yojana (IAY)	46,81.35	27,15.77	(+) 72.38
National Rural Livelihood Mission (NRLM)	3,58.96	4,29.82	(-) 16.49

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Rural Development - Concl'd.			
National Rural Employment Guarantee Scheme (MGNREGA)	2,55,32.29	2,19,97.13	(+) 16.07
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	68.90	1,03.35	(-) 33.33
Indira Gandhi National Widow Pension Scheme (IGNWPS) under NSAP	...	2,23.68	(-) 100.00
Indira Gandhi National Disability Pension Scheme (IGNWPS) under NSAP	...	37.29	(-) 100.00
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under NSAP	8,13.88	13,92.93	(-) 41.57
Annapurna Scheme under NSAP	...	21.54	(-) 100.00
Pradhan Mantri Gramin Sakshya Yojana (PMGSY)	2,99,80.00	1,00,00.00	(+) 199.80
Integrated Watershed Management Programme (IWMP)	9,67.12	11,10.00	(-) 12.87
Nirmal Bharat Abhiyan (NBA)	...	3,29.14	(-) 100.00
Swachh Bharat Abhiyan (SBA)	...	5,89.28	(-) 100.00
Ministry of Social Justice & Empowerment			
Construction of Hostels for OBC Boys & Girls	2,37.53	...	(+) 100.00
Post Matric Scholarship to OBC Students	6,02.62	...	(+) 100.00
Post Matric Scholarship to SC Students	6,20.32	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Minority Affairs			
Multi-Sectoral Development Programme for Minorities	38,15.20	...	(+) 100.00
Ministry of Women & Child Development			
Setting up One Stop Centre	12.89	...	(+) 100.00
Village Convergence & Facilitation Service (VCFS) Project under NMEW	8.20	...	(+) 100.00
Setting up Women Helpline	49.70	...	(+) 100.00
Integrated Child Development Scheme (ICDS)	1,02,67.05	...	(+) 100.00
Integrated Child Protection Scheme (ICPS)	30,82.18	...	(+) 100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	1,01.87	...	(+) 100.00
Ministry of Housing and Urban Poverty Alleviation			
National Urban Livelihood Mission (NULM)	3,11.39	...	(+) 100.00
Ministry of Information Technology			
Implementation of National E- Governance Action Plan (NeGAP)	...	7,45.08	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Concl'd.			
800 Other Grants - Concl'd.			
Ministry of Drinking Water and Sanitation			
National Rural Drinking Water Programme (NRDWP)	27,92.30	88,53.77	(-) 68.46
Swachh Bharat Mission	44,18.78	...	(+) 100.00
Ministry of Road, Transport and Highways			
Research, Development and Training Scheme	15.00	...	(+) 100.00
Loktak Inland Water Transport Project - II for Loktak Lake	1,20.00	...	(+) 100.00
Total 02	17,58,38.50	29,29,12.20	(-) 39.97
03 Grants for Central Plan Schemes			
800 Other Grants			
Ministry of Tribal Affair			
Research Information & Mass Education, Tribal Festivals and Others	1,19.00	...	(+) 100.00
Ministry of Statistics and Programme Implementation			
Support for Statistical Strengthening (SSS)	3,59.07	...	(+) 100.00
Grant for Sample Survey with NSS work	2,01.91	2,72.29	(-) 25.85
Economic Census	...	14.81	(-) 100.00
Basic Statistics for Local Level Development	...	2.23	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Youth Affair & Sports			
Urban Sports Infrastructure Scheme (USIS)	2,40.00	...	(+) 100.00
Ministry of Finance, Department of Expenditure			
Special Assistance for Crime and Criminal Tracking Network System (CCTNS)	5,84.15	...	(+) 100.00
Growth Infrastructure Projects in Tribal Areas	21,50.00	...	(+) 100.00
Setting up of IT SEZ	19,50.00	...	(+) 100.00
Ministry of Water Resources			
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	17.87	22.74	(-) 21.42
Ministry of Environment and Forest			
Conservation and Management of Loktak Wetland	...	60.12	(-) 100.00
Ministry of Agriculture			
Sub - Mission on Aricultural Mechanism (SMAM)	2,90.54	1,10.13	(+) 163.82
Development of Model Fishermen Villages	...	70.15	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Agriculture - Concltd.			
Development of Inland Fisheries and Aquaculture	3,95.75	...	(+) 100.00
Integrated Sample Survey for Estimation of Production Livestock Production (NER)	35.00	60.00	(-) 41.67
Agricultural Census Scheme	25.78	21.90	(+) 17.72
Ministry of Consumer Affairs, Food and Public Distribution			
Setting up of State Consumer Helpline	19.21	...	(+) 100.00
Ministry of Health and Family Welfare			
National Iodine Deficiency Programme	...	11.99	(-) 100.00
Ministry of Tourism			
Manipur Sangai Festival and Youth Adventure & Water Sports Festival	50.00	...	(+) 100.00
Development of Tourist Circuit	17,93.26	...	(+) 100.00
Celebration of Manipur Tourism Festival	...	50.00	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
03 Grants for Central Plan Schemes - Concl'd.			
800 Other Grants - Concl'd.			
Ministry of Social Justice & Empowerment			
Strengthening of the office of the State Commissioner for Persons with Disabilities under SIPDA	...	15.00	(-) 100.00
SCA to Scheduled Castes Sub Plan(SCSP) for Scheduled Castes (SC)	73.18	...	(+) 100.00
Ministry of Minority Affairs			
Pre Matric Scholarship to Minority Students	...	6,65.97	(-) 100.00
Post Matric Scholarship for Minority Students	...	6.60	(-) 100.00
Merit Cum Means Based Scholarship for Profesional and Tutorial Courses	...	3.12	(-) 100.00
Ministry of Women & Child Development			
Beti Bachao Beti Padhao (BBBP)	8.73	18.14	(-) 51.87
Total 03	83,13.45	14,05.19	(+) 491.62
04 Grants for Centrally Sponsored Plan Schemes			
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Development of Infrastructural Facilities for Judiciary	20,00.00	20,00.00	...

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Tribal Affair			
Post Matric Scholarship to Scheduled Tribe Students	...	36,15.48	(-) 100.00
Development of Particularly Vulnerable Tribal Groups (PTG)	...	47.50	(-) 100.00
Research Information & Mass Education, Tribal Festivals & Others	...	1,51.00	(-) 100.00
Pre-Matric Scholarship for Schedule Tribe Students	...	4,96.05	(-) 100.00
Directorate of Wheat Research, Haryana			
All India Co-ordinated Wheat & Barley Improvement Project	...	5.47	(-) 100.00
Directorate of Rice Research, Hyderabad			
Grant for All India Co-ordinated Rice Improvement Project (AICRIP)	14.95	13.09	(+)14
Ministry of Home Affairs			
Modernisation of State Police Forces (MoSPF)	...	14,55.00	(-) 100.00
Mainstreaming Civil Defence in Disaster Risk Reduction	...	1,79.68	(-) 100.00
Modernisation of Fire and Emergency Services	...	2,00.00	(-) 100.00
Strengthening of State Disaster Management Authorities (SDMAs)	27.60	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Environment and Forest			
Development of Bunning Wildlife Sanctuary	...	4.63	(-) 100.00
Development of National Park and Sanctuaries, Keibul Lamjao	...	19.97	(-) 100.00
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	...	13.18	(-) 100.00
Development of National Park & Sanctuary - Siroy National Park	...	8.39	(-) 100.00
Development of National Park Sanctuary - Jiri-Makru	...	3.87	(-) 100.00
Intensification of Forest Management	2,40.76	...	(+) 100.00
Integrated Development of Wild Life Habitats	...	79.15	(-) 100.00
Ministry of Agriculture			
Mission for Integrated Development of Horticulture	...	52,78.75	(-) 100.00
On Farm Water Management (OFWM)	...	2,72.00	(-) 100.00
National Programme for Bovine Breeding	...	9,07.60	(-) 100.00
National Mission on Oilseeds and Oil Palm (NMOOP)	...	1,98.48	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Agriculture - Concltd.			
Animal Diseases Control	...	3,00.00	(-) 100.00
Professional Efficiency Development	...	12.00	(-) 100.00
Ministry of Labour			
Rashtriya Swasthya Bima Yojana (RSBY)	...	1,73.22	(-) 100.00
Ministry of Food Processing and Industries			
Implementation of National Mission on Food Processing	...	3,84.06	(-) 100.00
Ministry of Textile			
Consolidation of Handloom Cluster under NHDP	...	2,35.76	(-) 100.00
Procurement of CTC equipments	...	7.00	(-) 100.00
Deployment of Master Weaver of Post Cocoon Sector under CDP	1.44	...	(+) 100.00
Implementation of Catalytic Development Programme	...	6,71.96	(-) 100.00
Implementation of Post Cocoon Sector under CDP	...	24.96	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Health and Family Welfare			
National Mission on Medicinal Plants	...	73.06	(-) 100.00
National Tobacco Control Programme	...	19.70	(-) 100.00
Implementation of Infrastructure Maintenance	1,00,82.04	92,14.83	(+) 9.41
Ministry of Human Resources & Development			
Strengthening of Teacher Training Institution	...	22,62.26	(-) 100.00
National Programme of Nutritional Support to Primary Education (Mid-Day Meals)	...	32,81.86	(-) 100.00
Implementation of Rastriya Madhyamik Shiksha Abhiyan (RMSA)	...	69,06.60	(-) 100.00
Sharva Shiksha Abhiyan (SSA)	...	2,21,15.16	(-) 100.00
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	5,38.00	(-) 100.00
Ministry of Tourism			
Tourism Infrastructure In and Around Imphal City	...	9,00.93	(-) 100.00
Integrated Mega Tourist Circuit	...	91.15	(-) 100.00
Development of Integrated Tourist Circuit	...	6,72.25	(-) 100.00
Integrated Development of Tourist Destination	...	1,06.06	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Tourism - Concltd.			
Development of Tourist Resort, Water Sports Complex and Other Tourism Facilities	...	6,09.09	(-) 100.00
Manipur Adventure and Allied Sports Institute Complex (MAASIC)	...	3,20.52	(-) 100.00
Ministry of Urban Development			
Swachh Bharat Abhiyan (SBA)	...	11,21.00	(-) 100.00
Construction/ Upgradation of Road	14,48.29	...	(+) 100.00
Service Level Improvement Plan under AMRUT	25.00	...	(+) 100.00
Implementation of Projects for Water Supply and Parks/Green Spaces under AMRUT	9,26.00	...	(+) 100.00
Storm Water Drainage under UIG of JnNURM	23,06.28	...	(+) 100.00
Upgradation of Mayang Imphal Water Supply Scheme	6,26.19	...	(+) 100.00
Ministry of Social Justice & Empowerment			
Pre-Matric Scholarship to OBC Students	...	1,38.00	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Social Justice & Empowerment - Concl'd.			
Post Matric Scholarship to OBC Students	...	5,60.00	(-) 100.00
Post Matric Scholarship to Schedule Caste Students	...	11,93.50	(-) 100.00
Pre-Matric Scholarship to Schedule Caste Students	...	28.13	(-) 100.00
Babu Jagjivan Ram Chhatrawas Yojana	...	3,56.36	(-) 100.00
Ministry of Minority Affairs			
Multi-Sectoral Development Programme for Minorities	...	4,05.44	(-) 100.00
Ministry of Women & Child Development			
Integrated Child Development Scheme (ICDS)	...	1,49,29.58	(-) 100.00
Integrated Child Protection Scheme (ICPS)	...	1,38.48	(-) 100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	...	21.15	(-) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Concl'd.</i>			
800 Other Grants - Concl'd.			
Ministry of Housing and Urban Poverty Alleviation			
Rajiv Awas Yojana (RAY)	...	15.00	(-) 100.00
National Urban Livelihood Mission (NULM)	...	8,37.43	(-) 100.00
Pradhan Mantri Awas Yojana	1,37.70	...	(+) 100.00
Total 04	1,78,36.25	8,36,13.79	(-) 78.67
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Ministry of DONER			
North Eastern States Road Investment Programme (NESRIP)	25,06.35	44,29.82	(-) 43.42
Manipur Sangai Festival	30.00	20.00	(+) 50.00
Disaster Management System	90.00	...	(+) 100.00
Waisel Drainage Scheme	1,75.50	...	(+) 100.00
Heritage Protection in Hill and Plain Districts	1,25.62	...	(+) 100.00
Water Supply Scheme	7,03.68	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes - Contd.</i>			
101 Schemes of North Eastern Council - Contd.			
Ministry of DONER - Contd.			
Development of Work/Factory Sheds at Industrial Estate	13,77.21	...	(+) 100.00
Construction of Science Laboratory Block	2,01.85	...	(+) 100.00
Development of Orchid Preservation Centre	67.00	...	(+) 100.00
Amelioration of Acid Soil on Horticulture Crop Areas	36.00	...	(+) 100.00
Mount Everest Expedition	10.00	...	(+) 100.00
Anti-Erosion Scheme	4,31.93	...	(+) 100.00
Renovation of Auditorium & Classrooms of JN Dance Academy	1,50.00	...	(+) 100.00
Construction of Swimming Pool and Transit Hostel	1,94.00	...	(+) 100.00
Strengthening & Continous production of Basic Seed in the Breeder Seed Potato Farm	10.87	...	(+) 100.00
Construction of Concrete Weir across Sekmai River	73.90	...	(+) 100.00
Renovation of Panthoibi Emporium	52.44	...	(+) 100.00
Establishment of a Poultry Breeding Farm	2,00.00	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes - Contd.</i>			
101 Schemes of North Eastern Council - Contd.			
Ministry of DONER - Contd.			
Infrastructure Development of Tourist Destination	1,00.00	...	(+) 100.00
Construction/Renovation of Tourism Infrastructure Development around Mahabali Temple	1,58.72	...	(+) 100.00
Construction of Pick up Weir & Pucca Canal	1,30.00	...	(+) 100.00
Infrastructure Development Projects of ADCs under SIDF	19,93.46	...	(+) 100.00
Support to JN Hospital	36.16	...	(+) 100.00
Financial Support to NE Region for Higher Professional Courses	1,35.00	2,47.58	(-) 45.47
Grants towards the NEC Plan Schemes	29,70.96	16,88.84	(+) 75.92
Construction of Interstate Bus Terminus at Imphal	76.00	...	(+) 100.00
Improvement of Tamenglong -Tamei Road	...	10,00.00	(-) 100.00
Improvement of Kangpokpi -Tamei Road	20,18.00	15,00.00	(+) 34.53
Strengthening of Dental Care in District Hospitals and CHCs.	2,35.88	...	(+) 100.00

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

Heads	Actuals		
	2015-16	2014-15	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.			
1601 Grants-in-aid from Central Government - Concl'd.			
05 Grants for Special Plan Schemes - Concl'd.			
101 Schemes of North Eastern Council - Concl'd.			
Ministry of DONER - Concl'd.			
Improvement of Bishnupur - Nungba Road	55,00.00	1,57.00	(+) 3,403.18
Construction of Hostel for Tribal Boys & Girls	1,80.00	1,90.00	(-) 5.26
Total 05	1,99,70.53	92,33.24	(+) 116.29
Total 1601:	44,37,76.35	57,70,81.53	(-) 23.10
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	44,37,76.35	57,70,81.53	(-) 23.10
TOTAL - RECEIPT HEAD (Revenue Account) :	82,80,10.75	79,98,26.90	(+) 3.52
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipt	...	...	...
Total 4000 :	...	...	...
TOTAL - RECEIPT HEAD (Capital Account) :	...	...	...
GRAND TOTAL - RECEIPT HEAD	82,80,10.75	79,98,26.90	(+) 3.52

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 82,80.10 crore) as compared to that of the previous year (₹ 79,98.27 crore) increased by ₹ 281.83 crore. The increase/decrease was mainly under the following heads:-

Major Head of Accounts	Increase/ decrease	Remarks
Increase		(₹ in Crore)
0020 Corporation Tax	4,60.54	Due to more receipt in Share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	3,14.09	Due to more receipt in Share of net proceeds assigned to States.
0030 Stamps and Registration Fees	2.69	Due to more receipt in Stamps and Registration Fees
0037 Customs	2,54.77	Due to more receipt in Share of net proceeds assigned to States.
0038 Union Excise Duties	2,74.08	Due to more receipt in Share of net proceeds assigned to States.
0040 Taxes on Sales, Trades, etc.	33.18	Due to more receipt in Receipts under State Sales Tax Act.
0044 Service Tax	3,11.62	Due to more receipt in Share of net proceeds assigned to States.
The increase under the above heads was partly counter-balanced by decrease in receipts mainly under the following heads :-		
Decrease		
0045 Other Taxes and Duties on Commodities and Services	3.52	Due to less receipt in Receipts from Cesses under other Acts.
0049 Interest Receipts	3.17	Due to less receipt in Interest realised on investment of Cash Balances.
0059 Public Works	1.65	Due to less receipt form Public Works
1601 Grants-in-aids from Central Government	13,33.05	Due to less grants receipt form the GOI under various Central Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ 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	40.69	...	...	
	23,38.73	...	...	23,79.42	22,21.70	(+)7.10
103 Legislative Secretariat	19,97.41	...	...	19,97.41	17,48.58	(+)14.23
104 Legislator's Hostel	1,78.56	...	...	1,78.56	94.42	(+)89.11
800 Other Expenditure	1,70.60	...	...	1,70.60	1,03.39	(+)65.01
Total 02	40.69	...	...	
	46,85.30	...	...	47,25.99	41,68.09	(+)13.39
Total 2011	40.69		...			
	46,85.30	...	...	47,25.99	41,68.09	(+)13.39
2012 President,Vice-President/Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090 Secretariat	2,62.50	...	...	2,62.50	1,76.59	(+)48.65
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4.86	...	...	4.86	4.55	(+)6.81

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2012 President,Vice-President/Governor/Administrator of Union Territories - Concl.						
03 Governor/Administrator of Union Territories - Concl.						
102 Discretionary Grants	15.00	...	...	15.00	15.00	...
103 Household Establishment	1,51.08	...	...	1,51.08	1,46.73	(+)2.96
105 Medical Facilities	0.30	...	...	0.30	0.30	...
106 Entertainment Expenses	1.50	...	...	1.50	1.50	...
107 Expenditure from Contract Allowance	4.49	...	...	4.49	4.49	...
108 Tour Expenses	7.88	...	...	7.88	10.49	(-)24.88
800 Other Expenditure	5.48	...	...	5.48	5.49	(-)0.18
Total 03	4,53.09	...	...	4,53.09	3,65.14	(+)24.09
Total 2012	4,53.09		...	4,53.09	3,65.14	(+)24.09
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	2,42.43	...	...	2,42.43	2,04.78	(+)18.39
105 Discretionary grant by Ministers	3.96	...	...	3.96	3.96	...
108 Tour Expenses	23.29	...	...	23.29	68.42	(-)65.96

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2013 Council of Ministers - Concl'd.						
800 Other Expenditure	1,80.34	...	...	1,80.34	1,90.19	(-)5.18
Total 2013	4,50.02	...	...	4,50.02	4,67.35	(-)3.71
2014 Administration of Justice						
102 High Courts	11,67.34	...	...	11,67.34	10,01.67	(+)16.54
103 Special Courts	52.88	...	...	52.88	53.47	(-)1.10
105 Civil and Session Courts	10,69.56	...	...	10,69.56	10,11.86	(+)5.70
114 Legal Advisers and Counsels	3,82.37	...	...	3,82.37	4,04.55	(-)5.48
800 Other Expenditure	51.17	10,00.00	...	10,51.17	3,31.19	(+)217.39
Total 2014	11,67.34		...			
	15,55.98	10,00.00	...	37,23.32	28,02.74	(+)32.85
2015 Elections						
101 Election Commission	7,63.54	...	...	7,63.54	96.64	(+)690.09
102 Electoral Officers	4,60.83	...	...	4,60.83	4,35.97	(+)5.70
103 Preparation and Printing of Electoral Rolls	0.50	...	...	0.50	0.50	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State -Concl.						
2015 Elections - Concl.						
105 Charges for conduct of elections to Parliament	...	...	...	...	6,25.00	(-)100.00
106 Charges for conduct of elections to State/Union Territory Legislature	1,11.17	...	...	1,11.17	69.25	(+)60.53
108 Issue of Photo Identity Cards to Voters	1,57.38	...	...	1,57.38	3,37.75	(-)53.40
Total 2015	14,93.42	...	...	14,93.42	15,65.11	(-)4.58
Total (a) Organs of State	16,61.12	...	...	...	...	...
	81,84.72	10,00.00	...	1,08,45.84	93,68.43	(+)15.77
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	8,76.05	...	...	8,76.05	9,52.48	(-)8.02
101 Collection Charges	9,37.97	...	...	9,37.97	7,31.12	(+)28.29
102 Survey and Settlement Operations	6,51.04	85.00	...	7,36.04	6,38.46	(+)15.28
103 Land Records	7,67.84	...	...	7,67.84	9,61.04	(-)20.10
104 Management of Government Estates	29.07	...	...	29.07	14.05	(+)106.90
Total 2029	32,61.97	85.00	...	33,46.97	32,97.15	(+)1.51

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital Transactions- Concl'd.						
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	...	...	...	...	6.26	(-)100.00
Total 01	...	...	...	...	6.26	(-)100.00
02 Stamps - Non-Judicial						
101 Cost of Stamps	1,17.98	...	...	1,17.98	1,35.82	(-)13.14
Total 02	1,17.98	...	...	1,17.98	1,35.82	(-)13.14
03 Registration						
001 Direction and Administration	1,88.32	...	...	1,88.32	1,80.16	(+)4.53
Total 03	1,88.32	...	...	1,88.32	1,80.16	(+)4.53
Total 2030	3,06.30	...	...	3,06.30	3,22.24	(-)4.95
Total -(ii) Collection of Taxes on Property and Capital Transactions	35,68.27	85.00	...	36,53.27	36,19.39	(+) 0.94

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise Duties						
001 Direction and Administration	2,10.15	...	...	2,10.15	2,11.78	(-)0.77
Total 2039	2,10.15	...	...	2,10.15	2,11.78	(-)0.77
2040 Taxes on Sales,Trades etc.						
001 Direction and Administration	76.60	...	...	76.60	1,37.40	(-)44.25
101 Collection Charges	3,64.76	...	...	3,64.76	2,76.20	(+)32.06
Total 2040	4,41.36	...	...	4,41.36	4,13.60	(+)6.71
2041 Taxes on Vehicles						
001 Direction and Administration	1,38.62	...	...	1,38.62	95.53	(+)45.11
101 Collection Charges	4,19.46	...	...	4,19.46	4,64.25	(-)9.65
800 Other Expenditure	40.87	74.63	...	1,15.50	66.39	(+)73.97
Total 2041	5,98.95	74.63	...	6,73.58	6,26.17	(+)7.57
2045 Other Taxes and Duties on Commodities and Services						
101 Collection Charges-Entertainment Tax	13.37	...	...	13.37	13.45	(-)0.59
Total 2045	13.37	...	...	13.37	13.45	(-)0.59
Total -(iii) Collection of Taxes on Commodities and Services	12,63.83	74.63	...	13,38.46	12,65.00	(+)5.81

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Concltd.						
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	34.07	...	...	34.07	38.80	(-)12.19
Total 2047	34.07	...	...	34.07	38.80	(-)12.19
Total -(iv) Other Fiscal Services	34.07	...	...	34.07	38.80	(-)12.19
Total (b) Fiscal Services	48,66.17	1,59.63	...	50,25.80	49,23.19	(+)2.08
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	27,40.00	...	...	27,40.00	25,37.00	(+)8.00
200 Other Appropriations	10,77.00	...	...	10,77.00	9,57.00	(+)12.54
Total 2048	38,17.00	...	...	38,17.00	34,94.00	(+)9.24
2049 Interest Payment						
01 Interest on Internal Debt						
101 Interest on Market Loans	2,59,08.03	...	...	2,59,08.03	2,18,92.80	(+)18.34
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	78,10.73	...	...	78,10.73	78,47.97	(-)0.47
200 Interest on other Internal Debts	19,08.51	...	...	19,08.51	21,07.96	(-)9.46

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total	
		State Plan	CSS/CP		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
A. GENERAL SERVICES - Contd.					
(c) Interest Payment and Servicing of Debt - Contd.					
2049 Interest Payment - Contd.					
<i>01 Interest on Internal Debt - Concl'd.</i>					
305 Management of Debt	5,64.48	...	...	5,64.48	3,87.53 (+)45.66
Total 01	3,61,91.75	...	...	3,61,91.75	3,22,36.26 (+)12.27
<i>03 Interest on Small Savings Provident Funds etc.</i>					
104 Interest on State Provident Funds	1,15,42.27	...	...	1,15,42.27	1,09,23.72 (+)5.66
108 Interest on Insurance and Pension Fund	4,80.16	...	...	4,80.16	4,06.31 (+)18.18
Total 03	1,20,22.43	...	...	1,20,22.43	1,13,30.03 (+)6.11
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	5,50.80	...	...	5,50.80	6,05.43 (-)9.02
104 Interest on Loans for Non-Plan Schemes	28,36.80	...	...	28,36.80	31,22.93 (-)9.16
105 Interest on Loans for Special Plan Schemes	20.50	...	...	20.50	23.94 (-)14.37
Total 04	34,08.10	...	...	34,08.10	37,52.30 (-)9.17
<i>60 Interest on Other Obligations</i>					
101 Interest on Deposits	0.69	...	...	0.69	... ..
Total 60	0.69	...	...	0.69	... ..

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(c) Interest Payment and Servicing of Debt -Concl'd.						
2049 Interest Payment - Concl'd.						
Total 2049	5,16,22.97		...	5,16,22.97	4,73,18.59	(+)9.10
	5,16,22.97		...			
Total (c) Interest Payment and Servicing of Debt	38,17.00		...	5,54,39.97	5,08,12.59	(+)9.11
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	3,76.20		...	3,76.20	4,24.65	(-)11.41
Total 2051	3,76.20		...	3,76.20	4,24.65	(-)11.41
2052 Secretariat-General Services						
090 Secretariat	51,37.60	49.99	...	51,87.59	53,38.88	(-)2.83
Total 2052	51,37.60	49.99	...	51,87.59	53,38.88	(-)2.83
2053 District Administration						
093 District Establishments	14,88.53		...	14,88.53	15,38.47	(-)3.25
094 Other Establishments	19,40.28		...	19,40.28	19,12.82	(+)1.44
Total 2053	34,28.81		...	34,28.81	34,51.29	(-)0.65

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	1,41.43	2.81	...	1,44.24	2,15.41	(-)33.04
097 Treasury Establishment	9,76.42	...	...	9,76.42	9,85.25	(-)0.90
098 Local Fund Audit	1,92.19	20.00	...	2,12.19	1,80.48	(+)17.57
Total 2054	13,10.04	22.81	...	13,32.85	13,81.14	(-)3.50
2055 Police						
001 Direction and Administration	66,52.76	...	...	66,52.76	80,57.90	(-)17.44
003 Education and Training	19,54.72	...	...	19,54.72	17,97.82	(+)8.73
101 Criminal Investigation and Vigilance	37,90.60	...	...	37,90.60	31,73.21	(+)19.46
104 Special Police	4,84,30.14	...	...	4,84,30.14	4,49,19.26	(+)7.82
109 District Police	3,82,91.68	...	...	3,82,91.68	3,46,13.95	(+)10.62
114 Wireless and Computers	29,68.88	...	...	29,68.88	28,13.23	(+)5.53
115 Modernisation of Police Force	7,18.40	...	...	7,18.40	12,60.11	(-)42.99
116 Forensic Science	1,02.66	...	...	1,02.66	98.23	(+)4.51
Total 2055	10,29,09.84	...	...	10,29,09.84	9,67,33.71	(+)6.38

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2056 Jails						
001 Direction and Administration	85.50	...	...	85.50	87.86	(-)2.69
101 Jails	15,80.68	...	...	15,80.68	14,77.31	(+)7.00
800 Other Expenditure	5.00	...	...	5.00	2.76	(+)81.16
Total 2056	16,71.18	...	...	16,71.18	15,67.93	(+)6.59
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	71.40	...	...	71.40	76.36	(-)6.50
102 Printing, Storage and Distribution of Forms	...	3.18	...	3.18	9.99	(-)68.17
103 Government Presses	4,07.43	20.00	...	4,27.43	4,25.36	(+)0.49
Total 2058	4,78.83	23.18	...	5,02.01	5,11.71	(-)1.90
2059 Public Works						
01 Office Buildings						
051 Construction	77.98	...	...	77.98	29.50	(+)1,64.34
053 Maintenance and Repairs	11,01.44	...	...	11,01.44	13,03.74	(-)15.52
Total 01	11,79.42	...	...	11,79.42	13,33.24	(-)11.54

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2059 Public Works - Concl'd.						
60 Other Buildings						
053 Maintenance and Repairs	3,16.45	...	...	3,16.45	3,59.71	(-)12.03
800 Other Expenditure	38.83	...	...	38.83	23.87	(+)62.67
Total 60	3,55.28	...	...	3,55.28	3,83.58	(-)7.38
80 General						
001 Direction and Administration	16,86.33	...	...	16,86.33	18,01.40	(-)6.39
052 Machinery and Equipment	7.25	...	...	7.25	6.00	(+)20.83
800 Other Expenditure	6.00	...	...	6.00	4.30	(+)39.53
Total 80	16,99.58	...	...	16,99.58	18,11.70	(-)6.19
Total 2059	32,34.28	...	...	32,34.28	35,28.52	(-)8.34
2070 Other Administrative Services						
003 Training	2,23.75	2,35.77	...	4,59.52	6,17.80	(-)25.62
104 Vigilance	2,93.80	...	...	2,93.80	2,90.32	(+)1.20
105 Special Commission of Enquiry	6.75	...	...	6.75	1.89	(+)257.14

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services -Concl.						
2070 Other Administrative Services - Concl.						
107 Home Guards	17,56.20	...	...	17,56.20	10,05.52	(+)74.66
108 Fire Protection and Control	9,41.88	...	...	9,41.88	11,13.71	(-)15.43
115 Guest Houses, Government Hostels etc.	6,41.14	...	...	6,41.14	5,40.35	(+)18.65
800 Other Expenditure	1.88	...	...	1.88	0.31	(+)506.45
Total 2070	38,65.40	2,35.77	...	41,01.17	35,69.90	(+)14.88
Total (d) Administrative Services	3,76.20	...	...	
	12,20,35.98	3,31.75	...	12,27,43.93	11,65,07.73	(+)5.35
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits						
01 Civil						
101 Superannuation and Retirement Allowances	4,78,80.22	...	...	4,78,80.22	4,23,97.98	(+)12.93
102 Commuted value of Pensions	71,68.86	...	...	71,68.86	65,61.83	(+)9.25
104 Gratuities	1,33,48.00	...	...	1,33,48.00	1,51,26.15	(-)11.76
105 Family Pensions	1,73,02.84	...	...	1,73,02.84	1,58,03.45	(+)9.49
110 Pensions of Employees of Local Bodies	24.91	...	...	24.91	4.49	(+)454.79

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Concl'd.						
(e) Pensions and Miscellaneous General Services - Concl'd.						
2071 Pensions and other Retirement Benefits - Concl'd.						
01 Civil - Concl'd.						
111 Pensions to legislators	10,81.45	...	...	10,81.45	10,47.48	(+)3.24
115 Leave Encashment Benefits	90,07.88	...	...	90,07.88	63,01.11	(+)42.96
117 Government Contribution for Defined Contribution Pension Scheme	52,10.65	...	...	52,10.65	61,89.20	(-)15.81
Total 01	10,10,24.81	...	...	10,10,24.81	9,34,31.69	(+)8.13
Total 2071 (A)	10,10,24.81	...	...	10,10,24.81	9,34,31.69	(+)8.13
2075 Miscellaneous General Services						
103 State Lotteries	...	...	...	...	69.13	(-)100.00
Total 2075	...	...	...	...	69.13	(-)100.00
Total (e) Pensions and Miscellaneous General Services	10,10,24.81	...	...	10,10,24.81	9,35,00.82	(+)8.05
Total A - GENERAL SERVICES	5,36,60.29	...	...	
	23,99,28.68	14,91.38	...	29,50,80.35	27,51,12.76	(+)7.26

(A) No. of pensioners as on 31-03-2016 was (i) Supernuation and Living Pensioners 34621 (ii) Family Pensioners 13401 and (iii) Legislative Assembly Pensioners 225

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	10,61.20	6.12	...	10,67.32	10,39.17	(+)2.71
052 Equipment	...	7.02	...	7.02	7.00	(+)0.29
101 Government Primary Schools	3,05,43.46	...	...	3,05,43.46	2,71,32.17	(+)12.57
102 Assistance to Non-Government Primary Schools	10,45.55	4,39.87	...	14,85.42	22,88.20	(-)35.08
104 Inspection	1,57.92	...	...	1,57.92	1,47.91	(+)6.77
106 Teachers and other Services	...	3.00	...	3.00	3.00	...
107 Teachers Training	...	3.05	...	3.05	5.09	(-)40.08
108 Text Books	...	...	...	...	1.20	(-)100.00
109 Scholarships and Incentives	...	5.70	...	5.70	5.63	(+)1.24
110 Examinations	...	2.17	...	2.17	9.55	(-)77.28
111 Sarva Shiksha Abhiyan	...	1,78,68.79	...	1,78,68.79	...	...
112 National Programme of Mid Day Meals in School	...	10,28.67	...	10,28.67	...	...
800 Other Expenditure	7.05	29.51	7,06.41	7,42.97	2,24,74.39	(-)96.69

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ 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.						
Total 01	3,28,15.18	1,93,93.90	7,06.41	5,29,15.49	5,31,13.31	(-) 0.37
02 Secondary Education						
001 Direction and Administration	...	46.24	...	46.24	56.81	(-)18.61
004 Research and Training	...	1.00	...	1.00	1.00	...
052 Equipments	...	1,11.98	...	1,11.98	1,23.00	(-)8.96
053 Maintenance of Buildings	...	...	...	...	46.73	(-)100.00
101 Inspection	51.72	...	...	51.72	3.14	(+)1,547.13
104 Teachers and Other Services	...	3.00	...	3.00	4,21.96	(-)99.29
105 Teachers Training	81.39	...	...	81.39	73.29	(+)11.05
107 Scholarships	88.54	...	...	88.54	89.83	(-)1.44
109 Government Secondary Schools	2,07,08.38	...	...	2,07,08.38	2,11,38.90	(-)2.04
110 Assistance to Non-Government Secondary Schools	3,89.86	3,53.39	...	7,43.25	4,86.65	(+)52.73
191 Assistance to Local Bodies for Secondary Education	1.70	60.83	...	62.53	1,75.98	(-)64.47

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
02 Secondary Education - Concl'd.						
800 Other Expenditure	...	58,01.75	...	58,01.75	76,45.73	(-)24.12
Total 02	2,13,21.59	63,78.19	...	2,76,99.78	3,02,63.02	(-)8.47
03 University and Higher Education						
001 Direction and Administration	2,05.36	23.42	...	2,28.78	2,53.27	(-)9.67
103 Government Colleges and Institutes	1,41,33.27	13,74.29	...	1,55,07.56	1,45,14.55	(+)6.84
104 Assistance to Non-Government Colleges and Institutes	2,96.12	2,79.34	...	5,75.46	7,17.72	(-)19.82
105 Faculty Development Programme	1,11.38	...	...	1,11.38	1,44.11	(-)22.71
106 Text Books Development	...	...	...	...	30.00	(-)100.00
107 Scholarships	24.60	20.00	...	44.60	44.95	(-)0.78
112 Institutes of Higher Learning	...	...	...	...	19.94	(-)100.00
800 Other Expenditure	...	31.91	...	31.91	8,02.28	(-)96.02
Total 03	1,47,70.73	17,28.96	...	1,64,99.69	1,65,26.82	(-)0.16

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concl'd.						
04 Adult Education						
001 Direction and Administration	5,23.81	1,66.24	...	6,90.05	10,33.01	(-)33.20
Total 04	5,23.81	1,66.24	...	6,90.05	10,33.01	(-)33.20
05 Language Development						
001 Direction and Administration	...	5.36	...	5.36	13.49	(-)60.27
102 Promotion of Modern Indian Languages and Literature	...	36.67	...	36.67	88.67	(-)58.64
200 Other Languages Education	...	3.50	...	3.50	3.90	(-)10.26
Total 05	...	45.53	...	45.53	1,06.06	(-)57.07
80 General						
001 Direction and Administration	5,23.93	75.38	...	5,99.31	6,07.86	(-)1.41
003 Training	3,48.97	1,18.99	...	4,67.96	8,74.15	(-)46.47
800 Other Expenditure	62.28	5,36.51	...	5,98.79	13,67.94	(-)56.23
Total 80	9,35.18	7,30.88	...	16,66.06	28,49.95	(-)41.54
Total 2202	7,03,66.49	2,84,43.70	7,06.41	9,95,16.60	10,38,92.17	(-)4.21

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2203 Technical Education						
001 Direction and Administration	39.45	4.32	...	43.77	51.42	(-)14.88
105 Polytechnics	7,69.54	12.69	...	7,82.23	7,53.76	(+)3.78
Total 2203	8,08.99	17.01	...	8,26.00	8,05.18	(+)2.59
2204 Sports and Youth Services						
001 Direction and Administration	4,55.45	47.65	...	5,03.10	9,59.91	(-)47.59
101 Physical Education	21,06.37	30.00	...	21,36.37	21,01.60	(+)1.65
102 Youth Welfare Programmes for Students	1,61.98	19.95	...	1,81.93	1,61.24	(+)12.83
103 Youth Welfare Programmes for Non-Students	...	50.77	...	50.77	40.81	(+)24.41
104 Sports and Games	0.99	10,07.79	...	10,08.78	9,40.83	(+)7.22
800 Other Expenditure	...	1,42.59	...	1,42.59	1,41.80	(+)0.56
Total 2204	27,24.79	12,98.75	...	40,23.54	43,46.19	(-)7.42
2205 Art and Culture						
001 Direction and Administration	72.07	4,43.57	...	5,15.64	4,52.41	(+)13.98
101 Fine Arts Education	68.23	21.84	...	90.07	91.52	(-)1.58
102 Promotion of Arts and Culture	1,89.74	1,26.21	...	3,15.95	4,54.28	(-)30.45

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture -Concl'd.						
2205 Art and Culture - Concl'd.						
103 Archaeology	77.85	75.05	...	1,52.90	1,53.78	(-)0.57
104 Archives	61.78	31.93	...	93.71	1,05.54	(-)11.21
105 Public Libraries	85.27	43.48	...	1,28.75	1,77.86	(-)27.61
107 Museums	58.29	31.20	...	89.49	1,00.29	(-)10.77
800 Other Expenditure	83.21	4,16.26	...	4,99.47	5,42.39	(-)7.91
Total 2205	6,96.44	11,89.54	...	18,85.98	20,78.07	(-)9.24
Total (a) Education, Sports, Art and Culture	7,45,96.71	3,09,49.00	7,06.41	10,62,52.12	11,11,21.61	(-)4.38
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services - Allopathy						
001 Direction and Administration	19,40.85	48.84	...	19,89.69	25,87.77	(-)23.11
109 School Health Scheme	45.93	...	...	45.93	20.46	(+)124.49
110 Hospital and Dispensaries	33,27.20	2,88.74	...	36,15.94	33,55.24	(+)7.77
200 Other Health Schemes	1,62.95	...	...	1,62.95	...	...
Total 01	54,76.93	3,37.58	...	58,14.51	59,63.47	(-)2.50

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
02 Urban Health Services- Other systems of medicine						
102 Homeopathy	94.77	...	...	94.77	70.54	(+)34.35
Total 02	94.77	...	...	94.77	70.54	(+)34.35
03 Rural Health Services-Allopathy						
101 Health Sub-centres	20,25.22	...	...	20,25.22	20,13.87	(+)0.56
103 Primary Health Centres	39,23.03	1,01,32.90	...	1,40,55.93	1,26,52.09	(+)11.10
104 Community Health Centres	23,24.21	...	...	23,24.21	21,18.42	(+)9.71
110 Hospitals and Dispensaries	19,38.39	...	...	19,38.39	16,89.77	(+)14.71
Total 03	1,02,10.85	1,01,32.90	...	2,03,43.75	1,84,74.15	(+)10.12
04 Rural Health Services-Other systems of medicine						
102 Homeopathy	88.23	9,30.98	...	10,19.21	1,12.26	(+)807.90
200 Other Systems	30,70.61	2,94.59	...	33,65.20	25,69.57	(+)30.96
Total 04	31,58.84	12,25.57	...	43,84.41	26,81.83	(+)63.49

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Concltd.						
05 Medical Education, Training and Research						
105 Allopathy	2,75.23	...	...	2,75.23	3,37.42	(-)18.43
200 Other Systems	...	75,00.00	...	75,00.00	75,35.00	(-)0.46
Total 05	2,75.23	75,00.00	...	77,75.23	78,72.42	(-)1.23
06 Public Health						
101 Prevention and Control of Diseases	16,76.17	20,38.16	...	37,14.33	42,05.48	(-)11.68
104 Drug Control	...	0.28	...	0.28	4.88	(-)94.26
112 Public Health Education	30.68	3.99	...	34.67	34.58	(+)0.26
800 Other Expenditure	1,42.37	10.27	1,25.00	2,77.64	1,40.64	(+)97.41
Total 06	18,49.22	20,52.70	1,25.00	40,26.92	43,85.58	(-)8.18
80 General						
004 Health Statistics and Evaluation	2,08.09	2.25	...	2,10.34	2,20.91	(-)4.78
Total 80	2,08.09	2.25	...	2,10.34	2,20.91	(-)4.78
Total 2210	2,12,73.93	2,12,51.00	1,25.00	4,26,49.93	3,96,68.90	(+)7.51

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Concl'd.						
2211 Family Welfare						
001 Direction and Administration	...	...	6,01.15	6,01.15	7,46.27	(-)19.45
003 Training	...	...	1,19.91	1,19.91	1,44.54	(-)17.04
101 Rural Family Welfare Services	...	...	8,97.24	8,97.24	11,67.22	(-)23.13
102 Urban Family Welfare Services	...	...	24.22	24.22	38.56	(-)37.19
Total 2211	...	...	16,42.52	16,42.52	20,96.59	(-)21.66
Total (b) Health and Family Welfare	2,12,73.93	2,12,51.00	17,67.52	4,42,92.45	4,17,65.49	(+)6.05
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	9,91.58	...	...	9,91.58	14,88.60	(-)33.39
101 Urban Water Supply Programmes	12,58.39	16.66	...	12,75.05	17,48.22	(-)27.07
102 Rural Water Supply Programmes	11,51.63	...	...	11,51.63	12,38.90	(-)7.04
800 Other Expenditure	1,38.27	...	...	1,38.27	1,54.85	(-)10.71
Total 01	35,39.87	16.66	...	35,56.53	46,30.57	(-)23.19

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215 Water Supply and Sanitation - Concl'd.						
02 Sewerage and Sanitation						
001 Direction and Administration	14,61.74	...	...	14,61.74	14,63.72	(-)0.14
107 Sewerage Services	1,65.52	...	...	1,65.52	1,81.38	(-)8.74
Total 02	16,27.26	...	...	16,27.26	16,45.10	(-)1.08
Total 2215	51,67.13	16.66	...	51,83.79	62,75.67	(-)17.40
2216 Housing						
07 Other Housing						
053 Maintenance and Repairs	7,28.41	...	...	7,28.41	9,94.73	(-)26.77
800 Other Expenditure	2.78	...	...	2.78	23.12	(-)87.98
Total 07	7,31.19	...	...	7,31.19	10,17.85	(-)28.16
80 General						
001 Direction and Administration	1,09.81	...	...	1,09.81	35.00	(+)213.74
800 Other Expenditure	41.69	...	...	41.69	3.76	(+)1,008.78
Total 80	1,09.81	...	...	1,51.50	38.76	(+)290.87

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
2216 Housing - Concl'd.						
Total 2216	1,09.81		...			
	7,72.88	...	...	8,82.69	10,56.61	(-)16.46
2217 Urban Development						
01 State Capital Development						
001 Direction and Administration	1,90.04	9.00	...	1,99.04	2,08.72	(-)4.64
191 Assistance to Local Bodies Corporations, Urban Development	22,23.79	...	2,00.00	24,23.79	12,66.32	(+)91.40
800 Other Expenditure	5,32.76	19,05.69	...	24,38.45	27,85.93	(-)12.47
Total 01	29,46.59	19,14.69	2,00.00	50,61.28	42,60.97	(+)18.78
Total 2217	29,46.59	19,14.69	2,00.00	50,61.28	42,60.97	(+)18.78
Total (c) Water Supply, Sanitation, Housing and Urban Development						
	1,09.81	...	...	
	88,86.60	19,31.35	2,00.00	1,11,27.76	1,15,93.25	(-)4.02
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	2,24.58	33.36	...	2,57.94	2,32.14	(+)11.11

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(d) Information and Broadcasting - Concl'd.						
2220 Information and Publicity - Concl'd.						
60 Others - Concl'd.						
101 Advertising and Visual Publicity	12.97	4.85	...	17.82	42.90	(-)58.46
102 Information Centres	22.51	10.42	...	32.93	23.06	(+)42.80
103 Press Information Services	...	10.87	...	10.87	12.40	(-)12.34
106 Field Publicity	62.41	20.55	...	82.96	85.98	(-)3.51
107 Song and Drama Services	14.31	0.30	...	14.61	17.41	(-)16.08
109 Photo Services	37.46	0.05	...	37.51	38.10	(-)1.55
110 Publications	11.40	38.65	...	50.05	59.04	(-)15.23
800 Other Expenditure	5.00	...	...	5.00	5.00	...
Total 60	3,90.64	1,19.05	...	5,09.69	5,16.03	(-)1.23
Total 2220	3,90.64	1,19.05	...	5,09.69	5,16.03	(-)1.23
Total (d) Information and Broadcasting	3,90.64	1,19.05	...	5,09.69	5,16.03	(-)1.23

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities						
2225 Welfare of Sceduled Castes, Sceduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
102 Economic Development	...	9.00	...	9.00	54.72	(-)83.55
277 Education	...	9,63.89	...	9,63.89	7,85.01	(+)22.79
283 Housing	30.00	(-)100.00
Total 01	...	9,72.89	...	9,72.89	8,69.73	(+)11.86
02 Welfare of Scheduled Tribes						
001 Direction and Administration	10,04.05	2,21.44	...	12,25.48	13,05.47	(-)6.13
102 Economic Development	...	19.95	...	19.95	...	...
277 Education	...	3,69.04	...	3,69.04	4,99.50	(-)26.12
282 Health	...	1,29.98	...	1,29.98	1,42.45	(-)8.75
283 Housing	...	5,29.99	...	5,29.99	5,50.00	(-)3.64
794 Special Central Assistance for Tribal sub-Plan	...	15,35.79	...	15,35.79	25,18.00	(-)39.01
800 Other Expenditure	...	43,33.84	97.50	44,31.34	58,35.54	(-)24.06
Total 02	10,04.05	71,40.03	97.50	82,41.58	1,08,50.96	(-)24.05

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities - Contd.						
2225 Welfare of Sceduled Castes, Sceduled Tribes, Other Backward Classes and Minorities - Contd.						
03 Welfare of Backward Classes						
001 Direction and Administration	68.31	8.16	...	76.47	1,42.45	(-)46.32
102 Economic Development	...	2,80.00	...	2,80.00	5,42.88	(-)48.42
277 Education	...	...	...	...	8,62.99	(-)100.00
282 Health	...	25.00	...	25.00	46.00	(-)45.65
283 Housing	...	2,25.00	...	2,25.00	4,53.98	(-)50.44
800 Other Expenditure	...	36.00	...	36.00	7,48.52	(-)95.19
Total 03	68.31	5,74.16	...	6,42.47	27,96.82	(-)77.03
04 Welfare of Minorities						
001 Direction & Adminstration	47.08	8.05	...	55.13	...	...
102 Economic Development	...	2,45.00	...	2,45.00	...	...
282 Health	...	25.00	...	25.00	...	...
283 Housing for Minorities	...	2,25.00	...	2,25.00	...	...
800 Other Expenditure	...	3,35.00	...	3,35.00	...	...
Total 04	47.08	8,38.05	...	8,85.13	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities - Concl'd.						
2225 Welfare of Sceduled Castes, Sceduled Tribes, Other Backward Classes and Minorities - Concl'd.						
80 General						
800 Other Expenditure	...	88.84	4.48	93.32	12,42.63	(-)92.49
Total 80	...	88.84	4.48	93.32	12,42.63	(-)92.49
Total 2225	11,19.44	96,13.97	1,01.98	1,08,35.39	1,57,60.14	(-)31.25
Total (e) Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities	11,19.44	96,13.97	1,01.98	1,08,35.39	1,57,60.14	(-)31.25
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
101 Industrial Relations	2,32.82	2,31.08	...	4,63.90	2,99.34	(+)54.97
Total 01	2,32.82	2,31.08	...	4,63.90	2,99.34	(+)54.97
02 Employment Service						
001 Direction and Administration	1,10.41	9.99	...	1,20.40	1,09.49	(+)9.96
004 Research, Survey and Statistics	11.74	...	...	11.74	12.39	(-)5.25
101 Employment Services	2,84.52	...	...	2,84.52	2,80.07	(+)1.59
Total 02	4,06.67	9.99	...	4,16.66	4,01.95	(+)3.66

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare - Concl'd.						
2230 Labour and Employment - Concl'd.						
03 Training						
003 Training of Craftsmen and Supervisors	4,01.53	...	...	4,01.53	4,12.05	(-)2.55
101 Industrial Training Institutes	...	2,59.91	...	2,59.91	2,17.12	(+)19.71
102 Apprenticeship Training	8.46	...	...	8.46	6.88	(+)22.97
Total 03	4,09.99	2,59.91	...	6,69.90	6,36.05	(+)5.32
Total 2230	10,49.48	5,00.98	...	15,50.46	13,37.34	(+)15.94
Total (f) Labour and Labour Welfare	10,49.48	5,00.98	...	15,50.46	13,37.34	(+)15.94
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
001 Direction and Administration	34.36	...	...	34.36	27.98	(+)22.80
200 Other Relief Measures	6,51.80	5.00	...	6,56.80	4,22.94	(+)55.29
800 Other Expenditure	2.65	...	...	2.65	7.14	(-)62.89
Total 01	6,88.81	5.00	...	6,93.81	4,58.06	(+)51.47

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Contd.						
02 Social Welfare						
001 Direction and Administration	2,21.75	35.87	...	2,57.62	3,43.15	(-)24.92
101 Welfare of Handicapped	1,07.03	1,56.55	...	2,63.58	2,56.30	(+)2.84
102 Child Welfare	1,01.54	87,21.48	24.19	88,47.21	85,05.86	(+)4.01
103 Women's Welfare	5,13.19	1,61.38	...	6,74.57	7,55.56	(-)10.72
104 Welfare of aged, infirm and destitute	1,03.97	10,01.88	...	11,05.85	38,32.82	(-)71.15
105 Prohibition	15,40.14	6.50	...	15,46.64	15,66.47	(-)1.27
106 Correctional Services	...	11,64.21	...	11,64.21	7,62.86	(+)52.61
107 Assistance to Voluntary Organisations	23.00	12.00	...	35.00	33.00	(+)6.06
800 Other Expenditure	19.58	...	...	19.58	19.92	(-)1.71
Total 02	26,30.20	1,12,59.87	24.19	1,39,14.26	1,60,75.94	(-)13.45
60 Other Social Security and Welfare Programmes						
102 Pensions under Social Security Schemes	0.45	...	...	0.45	0.86	(-)47.67
200 Other Programmes	12.20	...	...	12.20	20.71	(-)41.09

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Total		
		State Plan	CSS/CP		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Concl'd.					
60 Other Social Security and Welfare Programmes - Concl'd.					
	10.50				
800 Other Expenditure	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
Total 60	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
Total 2235	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
2236 Nutrition	12.65	2,97.32	...	3,07.82	2,24.22
02 Distribution of nutritious food and beverages	12.65	2,97.32	...	3,07.82	2,24.22
101 Special Nutrition Programmes	12.65	2,97.32	...	3,07.82	2,24.22
Total 02	12.65	2,97.32	...	3,07.82	2,24.22
Total 2236	12.65	2,97.32	...	3,07.82	2,24.22
	12.65	2,97.32	...	3,07.82	2,24.22
2245 Relief on Account of Natural Calamities	12.65	2,97.32	...	3,07.82	2,24.22
02 Floods, Cyclones, etc.	12.65	2,97.32	...	3,07.82	2,24.22
101 Gratuitous Relief	12.65	2,97.32	...	3,07.82	2,24.22
Total 02	12.65	2,97.32	...	3,07.82	2,24.22
05 State Disaster Response Fund	12.65	2,97.32	...	3,07.82	2,24.22
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	12.65	2,97.32	...	3,07.82	2,24.22

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition -Concl.						
2245 Relief on Account of Natural Calamities - Concl.						
05 State Disaster Response Fund - Concl.						
901 Deduct - Amount met from State Disaster Response Fund	-27,78.95	...	...	-27,78.95	...	...
Total 05	-4,29.95	...	...	-4,29.95	8,57.00	(-)150.17
80 General						
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	1,12.16	63.80	...	1,75.96	3,06.21	(-)42.54
800 Other Expenditure	...	...	...	...	2,00.00	(-)100.00
Total 80	1,12.16	63.80	...	1,75.96	5,06.21	(-)65.24
Total 2245	22,55.10	63.80	...	23,18.90	15,69.27	(+)47.77
10.50						
Total (g) Social Welfare and Nutrition	56,06.74	1,40,13.07	31,58.98	2,27,89.29	2,03,82.33	(+)11.81
(h) Others						
2250 Other Social Services						
800 Other Expenditure	2.91	...	...	2.91	3,30.08	(-)99.12
Total 2250	2.91	...	...	2.91	3,30.08	(-)99.12
Total (h) Others	2.91	...	...	2.91	3,30.08	(-)99.12

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Concl'd.						
Total B - SOCIAL SERVICES	1,20.31	...	...	
	11,29,26.45	7,83,78.42	59,34.89	19,73,60.07	20,28,06.27	(-)2.69
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	30,30.49	4,23.70	...	34,54.19	34,29.67	(+)0.71
102 Food grain crops	2,10.34	...	...	2,10.34	2,14.51	(-)1.94
103 Seeds	2,48.25	80.63	...	3,28.88	7,12.26	(-)53.83
104 Agricultural Farms	1,68.41	62.71	...	2,31.12	2,27.05	(+)1.79
105 Manures and Fertilizers	86.62	3,31.88	...	4,18.50	4,52.25	(-)7.46
107 Plant Protection	1,86.39	45.00	...	2,31.39	2,51.26	(-)7.91
108 Commercial Crops	1,72.33	4.00	...	1,76.33	1,72.74	(+)2.08
109 Extension and Farmers' Training	4,18.41	14.17	...	4,32.58	4,15.32	(+)4.16
111 Agricultural Economics and Statistics	...	29.64	...	29.64	10.00	(+)196.40
113 Agricultural Engineering	1,18.16	...	...	1,18.16	1,16.74	(+)1.22

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2401 Crop Husbandry - Concl'd.						
119 Horticulture and Vegetable Crops	2,72.92	44.00	...	3,16.92	2,92.97	(+)8.17
800 Other Expenditure	...	71,14.36	3,09.17	74,23.53	1,19,45.58	(-)37.86
Total 2401	49,12.32	81,50.09	3,09.17	1,33,71.58	1,82,40.35	(-)26.69
2402 Soil and Water Conservation						
001 Direction and Administration	8,49.13	80.69	...	9,29.82	9,09.81	(+)2.20
101 Soil Survey and Testing	2,59.85	...	...	2,59.85	2,69.04	(-)3.42
102 Soil Conservation	3,17.07	29,64.15	...	32,81.22	15,21.41	(+)115.67
103 Land Reclamation and Development	...	80.00	...	80.00	80.00	...
800 Other Expenditure	...	...	46.50	46.50	2,97.00	(-)84.34
Total 2402	14,26.05	31,24.84	46.50	45,97.39	30,77.26	(+)49.40
2403 Animal Husbandry						
001 Direction and Administration	11,70.59	23.22	...	11,93.81	13,47.91	(-)11.43
101 Veterinary Services and Animal Health	27,21.71	3,50.16	...	30,71.87	32,01.88	(-)4.06
102 Cattle and Buffalo Development	12,97.42	9.91	...	13,07.33	13,64.29	(-)4.17

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2403 Animal Husbandry - Concl'd.						
103 Poultry Development	1,32.87	2.85	...	1,35.72	1,29.77	(+)4.59
105 Piggery Development	...	28.31	...	28.31	32.03	(-)11.61
106 Other Live Stock Development	...	55.24	...	55.24	6,50.00	(-)91.50
107 Fodder and Feed Development	38.99	2.50	...	41.49	11.39	(+)264.27
109 Extension and Training	2.38	7.58	...	9.96	18.02	(-)44.73
113 Administrative Investigation and Statistics	...	87.19	...	87.19	1,25.02	(-)30.26
195 Assistance to Animal Husbandry Co-operatives	...	15.00	...	15.00	25.00	(-)40.00
800 Other Expenditure	...	...	6.00	6.00	12.00	(-)50.00
Total 2403	53,63.96	5,81.96	6.00	59,51.92	69,17.31	(-)13.96
2404 Diary Development						
001 Direction and Administration	56.72	...	...	56.72	50.05	(+)13.33
102 Dairy Development Projects	83.64	19.03	...	1,02.67	92.17	(+)11.39
109 Extension and Training	0.50	...	...	0.50	0.26	(+)92.31
Total 2404	1,40.86	19.03	...	1,59.89	1,42.48	(+)12.22

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2405 Fisheries						
001 Direction and Administration	17,22.51	2,18.87	...	19,41.38	20,37.47	(-)4.72
101 Inland fisheries	1,89.26	69.11	...	2,58.37	3,14.50	(-)17.85
105 Processing, Preservation and Marketing	...	14.50	...	14.50	13.40	(+)8.21
109 Extension and Training	14.64	8.60	...	23.24	29.46	(-)21.11
110 Mechanisation and improvement of Fish Crafts	...	1.96	...	1.96	4.75	(-)58.74
800 Other Expenditure	...	3,25.29	...	3,25.29	2,90.05	(+)12.15
Total 2405	19,26.41	6,38.33	...	25,64.74	26,89.63	(-)4.64
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	33,87.14	1,46.37	...	35,33.51	33,11.04	(+)6.72
003 Education and Training	...	95.78	...	95.78	50.47	(+)89.78
005 Survey and Utilization of Forest Resources	...	21.17	...	21.17	17.53	(+)20.76
013 Statistics	...	4.90	...	4.90	4.12	(+)18.93
070 Communications and Buildings	...	36.88	...	36.88	47.08	(-)21.67

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl'd.						
01 Forestry - Concl'd.						
101 Forest Conservation, Development and Regeneration	...	19.78	...	19.78	4.00	(+)394.50
102 Social and Farm Forestry	...	4,02.98	...	4,02.98	4,78.99	(-)15.87
105 Forest Produce	...	7,12.99	...	7,12.99	8,25.72	(-)13.65
800 Other Expenditure	67.28	17,66.29	...	18,33.57	46,21.41	(-)60.32
Total 01	34,54.42	32,07.14	...	66,61.56	93,60.36	(-)28.83
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	2,78.29	1,81.73	4,60.02	2,15.63	(+)113.34
111 Zoological Park	...	64.52	...	64.52	30.30	(+)112.94
Total 02	...	3,42.81	1,81.73	5,24.54	2,45.93	(+)113.29
04 Afforestation and Ecology Development						
101 National Afforestation and Ecology Development Programme	...	3,67.13	...	3,67.13	8,00.06	(-)54.11
Total 04	...	3,67.13	...	3,67.13	8,00.06	(-)54.11
Total 2406	34,54.42	39,17.08	1,81.73	75,53.23	1,04,06.35	(-)27.42

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2407 Plantations						
03 Rubber						
800 Other Expenditure	...	7.69	...	7.69	6.39	(+)20.34
Total 03	...	7.69	...	7.69	6.39	
Total 2407	...	7.69	...	7.69	6.39	(+)20.34
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	12,91.71	27.51	...	13,19.22	11,74.62	(+)12.31
800 Other Expenditure	41.03	1,00.00	36.00	1,77.03	78.51	(+)125.49
Total 01	13,32.74	1,27.51	36.00	14,96.25	12,53.13	(+)19.40
02 Storage and Warehousing						
101 Rural Godowns Programme	28.52	3.96	...	32.48	28.74	(+)13.01
Total 02	28.52	3.96	...	32.48	28.74	(+)13.01
Total 2408	13,61.26	1,31.47	36.00	15,28.73	12,81.87	(+)19.26

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	1,22.02	...	11.89	1,33.91	22,53.27	(-)94.06
277 Education	3.26	...	...	3.26	3.35	(-)2.69
Total 01	1,25.28	...	11.89	1,37.17	22,56.62	(-)93.92
80 General						
150 Assistance to I.C.A.R	29.54	9.29	...	38.83	44.86	(-)13.44
277 Education	40.63	8.00	...	48.63	59.66	(-)18.49
Total 80	70.17	17.29	...	87.46	1,04.52	(-)16.32
Total 2415	1,95.45	17.29	11.89	2,24.63	23,61.14	(-)90.49
2425 Co-operation						
001 Direction and Administration	11,45.28	44.52	...	11,89.80	13,62.75	(-)12.69
003 Training	...	82.00	...	82.00	2,66.65	(-)69.25
004 Research and Evaluation	...	...	...	...	2.00	(-)100.00
101 Audit of Co-operatives	1,57.91	...	...	1,57.91	1,88.62	(-)16.28
105 Information and Publicity	...	3.00	...	3.00	2.00	(+)50.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities -Concl.						
2425 Co-operation - Concl.						
106 Assistance to multipurpose rural co-operatives	...	13.00	...	13.00	13.00	...
108 Assistance to other co-operatives	...	4.00	...	4.00	4.00	...
Total 2425	13,03.19	1,46.52	...	14,49.71	18,39.02	(-)21.17
2435 Other Agricultural Programmes						
01 Marketing and quality control						
101 Marketing facilities	...	8.00	...	8.00	7.93	(+)0.88
Total 01	...	8.00	...	8.00	7.93	(+)0.88
Total 2435	...	8.00	...	8.00	7.93	(+)0.88
Total (a) Agriculture and Allied Activities	2,00,83.92	1,67,42.30	5,91.29	3,74,17.51	4,69,69.73	(-)20.34
(b) Rural Development						
2501 Special Programmes for Rural Development						
01 Integrated Rural Development Programme						
001 Direction and Administration	51.54	8.90	...	60.44	59.41	(+)1.73
101 Subsidy to District Rural Development Agencies	...	59.42	...	59.42	90.44	(-)34.30
800 Other Expenditure	...	3,04,40.24	...	3,04,40.24	1,39,02.92	(+)118.95

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Contd.						
2501 Special Programmes for Rural Development - Concl'd.						
01 Integrated Rural Development Programme - Concl'd.						
Total 01	51.54	3,05,08.56	...	3,05,60.10	1,40,52.77	(+)117.47
04 Integrated Rural Energy Planning Programme						
105 Project Implementation	...	0.28	...	0.28	30.00	(-)99.07
Total 04	...	0.28	...	0.28	30.00	(-)99.07
Total 2501	51.54	3,05,08.84	...	3,05,60.38	1,40,82.77	(+)117.01
2505 Rural Employment						
02 Rural Employment Guarantee Scheme						
101 National Rural Employment Guarantee Scheme	...	17,91.72	...	17,91.72	50,00.00	(-)64.17
102 National Rural Employment Guarantee Scheme	...	2,55,32.29	...	2,55,32.29	2,19,97.13	(+)16.07
Total 02	...	2,73,24.01	...	2,73,24.01	2,69,97.13	(+)1.21
60 Other Programmes						
002 Indira Awaj Yojna	2,45.86	(-)100.00
101 Employment Services	...	3,00.00	...	3,00.00	4,29.82	(-)30.20
800 Other Expenditure	...	60,00.00	...	60,00.00	60,00.00	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development -Concl'd.						
2505 Rural Employment - Concl'd.						
60 Other Programmes - Concl'd.						
Total 60	...	63,00.00	...	63,00.00	66,75.68	(-)5.63
Total 2505	...	3,36,24.01	...	3,36,24.01	3,36,72.81	(-)0.14
2515 Other Rural Development Programmes						
001 Direction and Administration	1,60.86	...	...	1,60.86	1,33.98	(+)20.06
101 Panchayati Raj	28,08.97	1,55.13	30.00	29,94.10	38,71.37	(-)22.66
102 Community Development	22,82.19	92.74	...	23,74.93	22,31.76	(+)6.42
Total 2515	52,52.02	2,47.87	30.00	55,29.89	62,37.11	(-)11.34
Total (b) Rural Development	53,03.56	6,43,80.72	30.00	6,97,14.28	5,39,92.69	(+)29.12
(c) Special Areas Programmes						
2552 North Eastern Areas						
800 Other Expenditure	...	...	...	...	1,50.00	(-)100.00
14 Sports						
800 Other Expenditure	...	10.00	...	10.00	20.00	(-)50.00
Total 14	...	10.00	...	10.00	20.00	(-)50.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(c) Special Areas Programmes - Contd.						
2552 North Eastern Areas - Contd.						
15 Soil Conservation						
102 Soil Conservation	...	54.05	...	54.05	...	...
800 Other Expenditure	...	4.00	...	4.00	1,07.35	(-)96.27
Total 15	...	58.05	...	58.05	1,07.35	(-)45.92
16 Vety & Animal Husbandry						
102 Cattle & Buffalo Development	2.71	(-)100.00
Total 16	2.71	(-)100.00
17 Arts & Culture						
102 Promotion of Arts & Culture	...	1,50.00	...	1,50.00	...	...
Total 17	...	1,50.00	...	1,50.00	...	...
23 Forestry						
800 Other Expenditure	...	67.00	...	67.00	67.00	...
Total 23	...	67.00	...	67.00	67.00	...
24 Transmission and Distribution						
800 Other Expenditure	...	6,50.00	...	6,50.00	...	...
Total 24	...	6,50.00	...	6,50.00	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(c) Special Areas Programmes -Concl'd.						
2552 North Eastern Areas - Concl'd.						
60 Others						
800 Other Expenditure	...	1,11.24	...	1,11.24	...	...
Total 60	...	1,11.24	...	1,11.24	...	...
80 General						
107 Scholarship	...	1,35.00	...	1,35.00	2,47.60	(-)45.48
Total 80	...	1,35.00	...	1,35.00	2,47.60	(-)45.48
Total 2552	...	11,81.29	...	11,81.29	5,94.66	(+)98.65
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	...	25,00.00	...	25,00.00	39,71.84	(-)37.06
Total 02	...	25,00.00	...	25,00.00	39,71.84	(-)37.06
Total 2575	...	25,00.00	...	25,00.00	39,71.84	(-)37.06
Total (c) Special Areas Programmes	...	36,81.29	...	36,81.29	45,66.50	(-)19.38

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total	
		State Plan	CSS/CP		
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control					
2700 Major Irrigation					
<i>01 Water Development</i>					
001 Direction and Administration	3,88.21	...	...	3,88.21	3,21.39 (+)20.79
Total 01	3,88.21	...	...	3,88.21	3,21.39 (+)20.79
<i>02 Singda Irrigation Project</i>					
001 Direction and Administration	3,40.10	...	...	3,40.10	3,16.37 (+)7.50
Total 02	3,40.10	...	...	3,40.10	3,16.37 (+)7.50
<i>03 Khuga Irrigation Project</i>					
001 Direction and Administration	...	5,86.90	...	5,86.90	8,06.01 (-) 27.18
Total 03	...	5,86.90	...	5,86.90	8,06.01 (-)27.18
<i>04 Thoubal River Irrigation Project</i>					
001 Direction and Administration	...	9,80.58	...	9,80.58	14,36.51 (-)31.74
Total 04	...	9,80.58	...	9,80.58	14,36.51 (-)31.74
<i>05 Dolaithabi River Irrigation Project</i>					
001 Direction and Administration	...	4,80.86	...	4,80.86	7,54.97 (-)36.31
Total 05	...	4,80.86	...	4,80.86	7,54.97 (-)36.31

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2700 Major Irrigation - Concl'd.						
80 General						
800 Other Expenditure	2,08.08	...	...	2,08.08	1,81.44	(+)14.68
Total 80	2,08.08	...	...	2,08.08	1,81.44	(+)14.68
Total 2700	9,36.39	20,48.34	...	29,84.73	38,16.69	(-)21.80
2701 Medium Irrigation						
04 Medium Irrigation Non-Commercial						
001 Direction and Administration	13,46.39	...	...	13,46.39	...	...
Total 04	13,46.39	...	...	13,46.39	...	(+)2.21
Total 2701	13,46.39	...	...	13,46.39	13,17.33	(+)2.21
2702 Minor Irrigation						
01 Surface Water						
103 Diversion Schemes	41.57	...	...	41.57	48.11	(-)13.59
Total 01	41.57	...	...	41.57	48.11	(-)13.59

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Concl'd.						
2702 Minor Irrigation - Concl'd.						
80 General						
001 Direction and Administration	9,90.01	...	...	9,90.01	9,94.58	(-)0.46
052 Machinery and Equipment	2.21	...	...	2.21	2.11	(+)4.74
800 Other Expenditure	...	...	18.89	18.89	27.15	(-)30.42
Total 80	9,92.22	...	18.89	10,11.11	10,23.84	(-)1.24
Total 2702	10,33.79	...	18.89	10,52.68	10,71.95	(-)1.80
2705 Command Area Development						
001 Direction and Administration	3,92.83	...	...	3,92.83	3,97.90	(-)1.27
800 Other Expenditure	...	2,24.99	...	2,24.99	13,39.63	(-)83.21
Total 2705	3,92.83	2,24.99	...	6,17.82	17,37.53	(-)64.44
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	15,22.65	...	...	15,22.65	15,72.75	(-)3.19
Total 01	15,22.65	...	...	15,22.65	15,72.75	(-)3.19
Total 2711	15,22.65	...	...	15,22.65	15,72.75	(-)3.19
Total (d) Irrigation and Flood Control	52,32.05	22,73.33	18.89	75,24.27	95,16.25	(-)20.93

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(e) Energy						
2801 Power						
05 Transmission and Distribution						
001 Direction and Administration	1,26.58	...	...	1,26.58	89.07	(+)42.11
800 Other Expenditure	...	86,25.07	...	86,25.07	...	...
Total 05	1,26.58	86,25.07	...	87,51.65	89.07	(+)9,725.59
80 General						
001 Direction and Administration	1,47.38	...	...	1,47.38	92.23	(+)59.80
800 Other Expenditure	3,01,75.25	2,32,71.61	...	5,34,46.86	4,48,22.81	(+)19.24
Total 80	3,03,22.63	2,32,71.61	...	5,35,94.24	4,49,15.04	(+)19.32
Total 2801	3,04,49.21	3,18,96.68	...	6,23,45.89	4,50,04.11	(+)38.53
2810 Non-Conventional Sources of Energy						
60 Others						
800 Other Expenditure	...	1,34.35	...	1,34.35	2,88.48	(-)53.43
Total 60	...	1,34.35	...	1,34.35	2,88.48	(-)53.43
Total 2810	...	1,34.35	...	1,34.35	2,88.48	(-)53.43
Total (e) Energy	3,04,49.21	3,20,31.03	...	6,24,80.24	4,52,92.59	(+)37.95

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	17,15.75	1,82.81	...	18,98.56	17,12.26	(+)10.88
003 Training	3,95.66	44.01	...	4,39.67	4,52.64	(-)2.87
101 Industrial Estates	...	3,60.66	...	3,60.66	5,99.51	(-) 39.84
102 Small Scale Industries	2,58.03	10.15	...	2,68.18	1,81.81	(+)47.51
103 Handloom Industries	2,96.58	21,62.14	50.85	25,09.57	22,26.20	(+)12.73
104 Handicraft Industries	70.43	25.50	...	95.93	1,28.14	(-)25.14
105 Khadi and Village Industries	73.25	0.85	...	74.10	1,00.19	(-)26.04
107 Sericulture Industries	15,36.39	5,57.97	...	20,94.36	17,50.99	(+)19.61
109 Monitoring and Evaluation	41.68	...	...	41.68	43.22	(-)3.56
800 Other Expenditure	...	45.00	...	45.00	40.00	(+)12.50
Total 2851	43,87.77	33,89.09	50.85	78,27.71	72,34.96	(+)8.19
2852 Industries						
08 Consumer Industries						
201 Sugar	83.15	...	...	83.15	93.48	(-)11.05

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
2852 Industries - Concl'd.						
08 Consumer Industries - Concl'd.						
600 Others	...	3,01.13	...	3,01.13	2,28.06	(+)32.04
Total 08	83.15	3,01.13	...	3,84.28	3,21.54	(+)19.51
Total 2852	83.15	3,01.13	...	3,84.28	3,21.54	(+)19.51
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	2,71.26	2.95	...	2,74.21	2,49.94	(+)9.71
102 Mineral Exploration	...	10.00	...	10.00	10.00	...
Total 02	2,71.26	12.95	...	2,84.21	2,59.94	(+)9.34
Total 2853	2,71.26	12.95	...	2,84.21	2,59.94	(+)9.34
Total (f) Industry and Minerals	47,42.18	37,03.17	50.85	84,96.20	78,16.44	(+)8.70
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
337 Road works	...	...	...	...	-0.40	(-)100.00
Total 01	...	...	...	...	-0.40	(-)100.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(g) Transport -Contd.						
3054 Roads and Bridges - Contd.						
03 State Highways						
102 Bridges	1,85.89	...	...	1,85.89	9,29.68	(-)80.00
337 Road works	22,05.68	...	...	22,05.68	12,87.06	(+)71.37
Total 03	23,91.57	...	...	23,91.57	22,16.74	(+)7.89
04 District and Other Roads						
337 Road works	31,79.35	...	...	31,79.35	64,18.02	(-)50.46
Total 04	31,79.35	...	...	31,79.35	64,18.02	(-)50.46
05 Roads of Inter State or Economic Importance						
102 Bridges	9.98	...	...	9.98	1,37.93	(-)92.76
Total 05	9.98	...	...	9.98	1,37.93	(-)92.76
80 General						
001 Direction and Administration	43,12.07	...	...	43,12.07	44,04.38	(-)2.10
052 Machinery and Equipment	2.00	...	...	2.00	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(g) Transport - Concl'd.						
3054 Roads and Bridges - Concl'd.						
80 General - Concl'd.						
800 Other Expenditure	7.17	...	...	7.17	1.84	(+)289.67
	7.17	...	...	
Total 80	43,14.07	...	...	43,21.24	44,06.22	(-)1.93
	7.17		...			
Total 3054	98,94.97	...	...	99,02.14	1,31,78.51	(-)24.86
	7.17	...	...	
Total (g) Transport	98,94.97	...	...	99,02.14	1,31,78.51	(-)24.86
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administrtration	1,47.35	18,58.32	...	20,05.67	3,21.50	(+) 523.85
004 Research and Developement	...	73.56	...	73.56	53.99	(+)36.25
600 Other Schemes	...	1,08.26	...	1,08.26	58,44.00	(-)98.15
800 Other Expenditure	...	2,30.00	...	2,30.00	2,05.00	(+)12.20

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ 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.						
Total 60	1,47.35	22,70.14	...	24,17.49	64,24.49	(-)62.37
Total 3425	1,47.35	22,70.14	...	24,17.49	64,24.49	(-)62.37
3435 Ecology and Environment						
03 Environmental Research and Ecological Regeneration						
003 Environmental Education/Training/Extension	...	2,79.84	...	2,79.84	1,79.93	(+)55.53
Total 03	...	2,79.84	...	2,79.84	1,79.93	(+)55.53
04 Prevention and Control of Pollution						
104 Impact Assessment	...	2,09.99	...	2,09.99	2,10.00	...
Total 04	...	2,09.99	...	2,09.99	2,10.00	...
60 Others						
800 Other Expenditure	2,01.42	7,49.71	...	9,51.13	8,70.50	(+)9.26
Total 60	2,01.42	7,49.71	...	9,51.13	8,70.50	(+)9.26
Total 3435	2,01.42	12,39.54	...	14,40.96	12,60.43	(+)14.32
Total (i) Science Technology and Environment	3,48.77	35,09.68	...	38,58.45	76,84.92	(-)49.79

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16				Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services						
3451 Secretariate-Economic Services						
092 Other Offices	9,33.53	39,03.93	...	48,37.46	89,78.57	(-)46.12
102 District Planning Machinery	95.49	1.68	...	97.17	1,01.81	(-)4.56
800 Other Expenditure	...	4,16.67	...	4,16.67	3,67.43	(+)13.40
Total 3451	10,29.02	43,22.28	...	53,51.30	94,47.81	(-)43.36
3452 Tourism						
01 Tourist Infrastructure						
800 Other Expenditure	...	8,22.40	...	8,22.40	5,07.63	(+)62.01
Total 01	...	8,22.40	...	8,22.40	5,07.63	(+)62.01
80 General						
001 Direction and Administration	3,23.73	23.93	...	3,47.66	3,15.42	(+)10.22
104 Promotion and Publicity	...	...	...	...	53.00	(-)100.00
Total 80	3,23.73	23.93	...	3,47.66	3,68.42	(-)5.63
Total 3452	3,23.73	8,46.33	...	11,70.06	8,76.05	(+)33.56

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics						
01 Census						
001 Direction and Administration	6,13.80	...	...	6,13.80	6,05.59	(+)1.36
101 Computerisation of Census Data	...	...	23.33	23.33	43.51	(-)46.38
800 Other Expenditure	41.85	1.58	...	43.43	60.54	(-)28.26
Total 01	6,55.65	1.58	23.33	6,80.56	7,09.64	(-)4.10
02 Surveys and Statistics						
201 National Sample Survey Organisation	2,68.80	52.88	...	3,21.68	3,32.69	(-)3.31
203 Computer Services	7.86	...	...	7.86	10.28	(-)23.54
205 State Statistical Agency	59.64	4.05	...	63.69	4,27.19	(-)85.09
800 Other Expenditure	...	...	...	...	52.23	(-)100.00
Total 02	3,36.30	56.93	...	3,93.23	8,22.39	(-)52.18
Total 3454	9,91.95	58.51	23.33	10,73.79	15,32.03	(-)29.91
3456 Civil Supplies						
104 Consumer Welfare Fund	...	...	5.70	5.70	...	...
Total 3456	...	...	5.70	5.70	...	...
3475 Other General Economic Services						
106 Regulation of Weights and Measures	2,65.55	8.20	...	2,73.75	2,98.31	(-)8.23

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2015-16			Actual for 2014-15	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.						
C. ECONOMIC SERVICES - Concl'd.						
(j) General Economic Services - Concl'd.						
3475 Other General Economic Services - Concl'd.						
107 Regulation of Markets	62.99	...	...	62.99	65.56	(-)3.92
Total 3475	3,28.54	8.20	...	3,36.74	3,63.87	(-)7.46
Total (j) General Economic Services	26,73.24	52,35.32	29.03	79,37.59	1,22,19.76	(-)35.04
Total C - ECONOMIC SERVICES	7.17	...	...	
	7,87,27.90	13,15,56.84	7,20.06	21,10,11.97	20,12,37.39	(+)4.86
D. GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignment to Local Bodies and Panchayati Raj Institutions						
200 Other Miscellaneous Compensations and Assignments	2,11,63.25	1,36,41.65	...	3,48,04.90	4,75,73.20	(-)26.84
Total 3604	2,11,63.25	1,36,41.65	...	3,48,04.90	4,75,73.20	(-)26.84
Total D - GRANTS-IN-AID AND CONTRIBUTIONS	2,11,63.25	1,36,41.65	...	3,48,04.90	4,75,73.20	(-)26.84
Total - Expenditure Heads (Revenue Account)	5,37,87.77	...	...	
	45,27,46.28	22,50,68.29	66,54.95	73,82,57.29	72,67,29.62	(+)1.59
Salary				28,53,38.79	27,00,46.70	
Subsidy				1,85,22.84	1,70,19.36	
Grants-in-Aid				19,96,60.36	18,37,54.12	

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Concl'd.

EXPLANATORY NOTE

Expenditure on Revenue Account:

Revenue expenditure during the year (₹ 73,82.57 crore) as compared to that of the previous year (₹ 72,67.30 crore) increased by ₹ 1,15.27 crore. The increase was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More Expenditure in)
2501	Special Programme for Rural Development	1,64.78	Other Expenditure
2801	Power	1,73.42	Direction and Administration
2071	Pension and other Retirement Benefits	75.93	Pensions of Employees of Local Bodies, Leave Encashment Benefits.
2055	Police	61.76	Criminal Investigation and Vigilance, District Police, etc.
2049	Interest Payment	43.04	Interest on Market Laons, Management of Debts, etc.
2236	Nutrition	35.09	Special Nutrition Programme
2210	Medical and Public Health	29.81	School Health Scheme, Homeopathy, etc.
2402	Soil and Water Conservation	15.20	Soil Survey and Testing
2014	Administrative of Justice	9.21	Other Expenditure
2217	Urban Development	8.00	Assistance to Local Bodies Corporations , Urban Development
		Decrease	Main Reasons
		(₹ in crore)	(Less expenditure in)
3604	Grants In Aids and Contribution	1,27.68	Compensation to Local Bodies Raj. Inst.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49.25	Economic Development, Other Expenditure, etc.
2401	Crop Husbandry	48.69	Seeds
2202	General Education	43.76	Teachers and Other Services, Examination, etc.
3054	Roads and Bridges	32.76	Bridges

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes)

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
1	Tribal Sub-Plan-1 (TSP-1)	11,00.00	...	(-) 11,00.00	8,86.00	8,35.80	(-) 50.20	8,35.80	8,35.80
2	Tribal Sub-Plan 2	12,16.00	...	(-) 12,16.00	11,00.00	6,99.98	(-) 4,00.02	6,99.98	6,99.98
3	SCA under Border Area Development Programme (BADP)	22,00.00	...	(-) 22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00
4	Support for Educational Development Including Teachers Training & Adult Education	21,80.99	6,60.10	(-) 15,20.89	1,60.97	1,22.48	(-) 38.49	7,82.58	7,82.58
5	National AIDS and STD Control Programme	24,01.12	20,16.60	(-) 3,84.52	...	...	...	20,16.60	20,16.60
6	National Rural Employment Guarantee Scheme (MGNREGA)	2,55,32.29	2,55,32.29	...	20,00.00	17,91.72	(-) 2,08.28	2,73,24.01	2,73,24.01
7	Rashtriya Krishi Vikas Yojana (RKVY)	20,46.00	20,46.00	...	2,27.33	2,27.33	...	22,73.33	22,73.33

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Contd.

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
8	Pradhan Mantri Gramin Sarak Yojana (PMGSY)	2,99,80.00	2,05,59.25	(-) 94,20.75	8,04.00	55,44.75	(+) 47,40.75	2,61,04.00	2,61,04.00
9	Integrated Development of Wild Life Habitats	2,48.92	...	(-) 2,48.92	3,29.51	2,53.63	(-) 75.88	2,53.63	2,53.63
10	National Horticulture Mission (NHM)	42,70.97	18,75.00	(-) 23,95.97	9,08.33	9,20.33	(+) 12.00	27,95.33	27,95.33
11	National Programme of Mid Day Meals in Schools (MDM)	24,52.83	17,35.08	(-)7,17.75	...	...	...	17,35.08	17,35.08
12	National Health Mission (NHM)	1,15,54.72	1,01,99.94	(-) 13,54.78	18,00.00	15,75.48	(-) 2,24.52	1,17,75.42	1,17,75.42
13	National Mission on Food Processing (NMFP)	...	2,08.00	(+) 2,08.00	1,40.00	93.13	(-) 46.87	3,01.13	3,01.13
14	Mission for 100 Smart Cities	2,00.00	2,00.00	...	...	...	...	2,00.00	2,00.00

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Contd.

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
15	National Education Mission - Rastriya Madhyamik Siksha Abhiyan (RMSA)	50,93.41	32,11.98	(-) 18,81.43	5,00.00	5,00.00	...	37,11.98	37,11.98
16	National Educational Mission - Sarva Siksha Abhiyan (SSA)	2,17,07.08	1,66,69.04	(-) 50,38.04	19,16.00	11,99.75	(-) 7,16.25	1,78,68.79	1,78,68.79
17	Umbrella Scheme for Education of ST Students	35,88.00	35,87.82	(-) 0.18	...	...	...	35,87.82	35,87.82
18	Backward Region Grants Fund (BRGF)	...	..	...	18,46.62	5,00.00	(-) 13,46.62	5,00.00	5,00.00
19	Integreted Child Protection Scheme (ICPS)	30,82.18	10,86.06	(-) 19,96.12	91.86	78.15	(-) 13.71	11,64.21	11,64.21
20	Integrated Child Development Schemes (ICDS)	1,02,67.05		1,02,67.05	1,16,67.19	86,76.22	(-) 29,90.97	86,76.22	86,76.22

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Concl'd.

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
21	National Food Security Mission (NFSM)	13,02.50	10,34.18	(-) 2,68.32	1,45.01	1,45.01	...	11,79.19	11,79.19
22	Natioinal AYUSH Mission (NAM)	8,28.80	8,69.62	(+) 40.82	40.00	...	(-) 40.00	8,69.62	8,69.62
23	Post Matric Scholarship Scheme (SC)	6,20.32	9,59.89	(+) 3,39.57	...	...	...	9,59.89	9,59.89
24	Pradhan Mantri Krishi Sinchai Yojana (Watershed Development Works)	46,34.12	...	(-) 46,34.12	41,50.00	20,00.00	(-) 21,50.00	20,00.00	20,00.00
25	Pradhan Mantri Awas Yojana - (IAY)	46,81.35	36,06.24	(-) 10,75.11	3,21.10	2,50.00	(-) 71.10	38,56.24	38,56.24
Total of Other Schemes released under CSS, CP and Central Assistance to State Plan including North Eastern Council (NEC)		8,07,70.08	23,80.03	(-) 7,83,90.05	2,25,79.52	1,56,34.72	69,44.80	1,80,14.75	1,80,14.75
Grand Total		22,19,58.73	9,84,37.12	(-)12,35,21.61	5,38,13.44	4,32,48.48	(-)1,05,64.96	14,16,85.60	14,16,85.60

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police							
115 Modernisation of Police Force	1,62.00	...	7.11	...	7.11	1,69.11	(-) 95.61
207 State Police	14,55.00	...	19,34.00	...	19,34.00	35,23.98	(+) 32.92
211 Police Housing	3,07.36	...	...	...	...	32,44.36	(-) 100.00
800 Other Expenditure	...	...	...	...	...	6,84.99	...
Total 4055	19,24.36	...	19,41.11	...	19,41.11	76,22.44	(+) 0.87
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction	22,41.02	...	7,63.71	...	7,63.71	2,08,67.50	(-) 65.92
101 Construction- General Pool Accommodation (A)	9,91.39	...	1,09,99.98	...	1,09,99.98	12,64,91.22	(+) 1,009.55
201 Acquisition of Land	...	...	...	...	...	1,06.53	...
800 Other Expenditure	...	...	...	...	...	9,66.69	...
Total 01 Office Buildings	32,32.41	...	1,17,63.69	...	1,17,63.69	14,84,31.94	(+) 263.93
60 Other Buildings							
051 Construction	61,92.41	...	20,15.00	...	20,15.00	2,26,12.05	(-)67.46
800 Other Expenditure	2,52.59	...	1,48.12	...	1,48.12	4,00.70	(-)41.36
Total 60 Other Buildings	64,45.00	...	21,63.12	...	21,63.12	2,30,12.75	(-)66.44

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl'd.							
4059 Capital Outlay on Public Works - Concl'd.							
80 General							
001 Direction and Administration	...	...	...	...	...	1,36.87	...
051 Construction	...	...	...	...	...	25.00	...
800 Other Expenditure	92,74.49	...	6,29.00	...	6,29.00	2,96,88.10	(-)93.22
Total 80 General	92,74.49	...	6,29.00	...	6,29.00	2,98,49.97	(-)93.22
Total 4059	1,89,51.90	...	1,45,55.81	...	1,45,55.81	20,12,94.66	(-)23.20
4070 Capital Outlay on other Administrative Services							
003 Training	...	...	...	...	...	49.29	...
800 Other Expenditure	5.00	...	5.71	...	5.71	3,92.74	(+)14.20
Total 4070	5.00	...	5.71	...	5.71	4,42.03	(+)14.20
Total A. CAPITAL ACCOUNT OF GENERAL	2,08,81.26	...	1,65,02.63	...	1,65,02.63	20,93,59.13	(-)20.97
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 General Education							
201 Elementary Education	88.00	...	7,17.81	...	7,17.81	83,92.47	(+)715.69
202 Secondary Education	2,27.53	...	50.00	...	50.00	1,06,88.49	(-)78.02

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
01 General Education - Concl'd.							
203 University and Higher Education	6,26.16	...	30.00	...	30.00	67,84.78	(-)95.21
600 General	...	...	...	...	...	65.08	...
800 Other Expenditure	20,94.39	...	78.00	29,27.37	30,05.37	1,56,74.44	(+)43.50
Total 01 General Education	30,36.08	...	8,75.81	29,27.37	38,03.18	4,16,05.26	(+)25.27
02 Technical Education							
104 Polytechnics	49.00	...	2,17.48	...	2,17.48	17,66.48	(+)343.84
105 Engineering/Technical Colleges and Institutes	1,70.00	...	1,58.00	3,30.08	4,88.08	26,43.72	(+)187.11
203 University and Higher Education	...	...	...	...	...	9,43.08	...
800 Other Expenditure	5.00	...	7.00	...	7.00	52,06.36	(+)40.00
Total 02 Technical Education	2,24.00	...	3,82.48	3,30.08	7,12.56	1,05,59.64	(+)218.11
03 Sports and Youth Services							
101 Youth Hostels	...	...	...	...	...	10,39.78	...
102 Sports Stadia	...	...	...	...	...	1,47.12	...
103 Government College and Institutes	...	...	...	...	...	33,44.80	...
800 Other Expenditure	87,99.02	...	17,49.58	...	17,49.58	3,62,87.27	(-)80.12
Total 03 Sports and Youth Services	87,99.02	...	17,49.58	...	17,49.58	4,08,18.97	(-)80.12

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Concltd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Concltd..							
04 Art and Culture							
104 Archives	...	...	...	...	...	5,42.05	...
106 Museums	...	...	...	...	...	57.71	...
800 Other Expenditure	8,59.93	...	10,64.58	...	10,64.58	1,46,92.37	(+)23.80
Contribution to Manipur Film Development Corporation	...	...	...	...	...	27.00	...
Total 04 Art and Culture	8,59.93	...	10,64.58	...	10,64.58	1,53,19.13	(+)23.80
Total 4202	1,29,19.03	...	40,72.45	32,57.45	73,29.90	10,84,45.38	(-)43.26
Total (a) Capital Account of Education, Sports, Art and Culture	1,29,19.03	...	40,72.45	32,57.45	73,29.90	10,84,45.38	(-)43.26
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
110 Hospital and Dispensaries	1,17,12.34	...	32,64.92	...	32,64.92	6,22,01.64	(-)72.12
800 Other Expenditure	1,41.50	...	...	...	...	17,28.04	(-)100.00
Total 01 Urban Health Services	1,18,53.84	...	32,64.92	...	32,64.92	6,39,29.68	(-)72.46
02 Rural Health Services							
101 Health Sub-Centres	...	...	...	...	...	2,46.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(b) Capital Account of Health and Family Welfare - Contd.							
4210 Capital Outlay on Medical and Public Health - Contd.							
02 Rural Health Services - Concl'd.							
103 Primary Health Centres	1,10.43	...	* -8.52	...	* -8.52	60,13.54	(-)107.72
104 Community Health Centres	4,21.75	...	1,80.00	...	1,80.00	14,49.36	(-)57.32
110 Hospitals and Dispensaries	21,17.87	...	5,36.95	...	5,36.95	92,67.91	(-)74.65
800 Other Expenditure	...	...	...	...	...	2,10.70	...
Total 02 Rural Health Services	26,50.05	...	7,08.43	...	7,08.43	1,71,87.60	(-)73.27
03 Rural Health Services, Allopathy							
103 Primary Health Centres	...	...	...	...	...	4,08.67	...
104 Community Health Centre	...	...	...	...	...	1,47.13	...
Total 03 Rural Health Services, Allopathy	...	...	...	...	...	5,55.80	...
04 Public Health Services, Other System of Medicine							
101 Prevention and Control of Diseases	...	...	...	...	...	79.59	...
112 Public Health Education	...	...	...	...	...	35.59	...
200 Other Systems	13,59.88	...	...	...	...	24,16.59	(-)100.00
800 Other Expenditure	...	...	3,00.00	...	3,00.00	32,70.00	(+)100.00
Total 04 Public Health Services, Other System of Medicine	13,59.88	...	3,00.00	...	3,00.00	58,01.77	(-)77.94

* Refund of overdrawal amount for the work line drain at PHC, Heingang

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(b) Capital Account of Health and Family Welfare - Concl'd.							
4210 Capital Outlay on Medical and Public Health - Concl'd.							
06 Public Health							
101 Prevention & Control of Diseases	35.00	...
Total 06 Public Health	35.00	...
80 General							
102 I. S. M & Homeopathy	37.66	...
110 Hospital and Dispensaries	5,87.49	...
329 District Headquarter	32.50	...
800 Other Expenditure	10,38.93	...
Total 80 General	16,96.58	...
Total 4210	1,58,63.77	...	42,73.35	...	42,73.35	8,92,06.43	(-)73.06
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	1,02.02	...
102 Urban Family Welfare Services	1,45.36	...
103 Maternity and Child Health	23.47	...
800 Other Expenditure	3,13.01	...
Total 4211	5,83.86	...
Total (b) Capital Account of Health and Family Welfare	1,58,63.77	...	42,73.35	...	42,73.35	8,97,90.29	(-)73.06

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
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							
<i>01 Water Supply</i>							
101 Urban Water Supply	13,97.53	...	33,10.27	...	33,10.27	5,36,52.18	(+)136.87
102 Rural Water Supply	1,30,31.50	...	93,28.55	...	93,28.55	13,18,25.98	(-)28.42
800 Other Expenditure	34.17	...	26.90	...	26.90	31,92.07	(-)21.28
Total 01 Water Supply	1,44,63.20	...	1,26,65.72	...	1,26,65.72	18,86,70.23	(-)12.43
<i>02 Sewerage and Sanitation</i>							
101 Urban Sanitation Services	30,20.64	...	15,22.01	...	15,22.01	2,50,58.44	(-)49.61
102 Rural Sanitation Services	3,19.79	...	21,72.73	...	21,72.73	77,98.23	(+)579.42
106 Sewerage Services	...	...	...	...	...	1,03,41.80	...
800 Other Expenditure	...	...	...	...	...	1,32.41	...
Total 02 Sewerage and Sanitation	33,40.43	...	36,94.74	...	36,94.74	4,33,30.88	(+)10.61
Total 4215	1,78,03.63	...	1,63,60.46	...	1,63,60.46	23,20,01.11	(-)8.11
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	2,84.51	...	2,44.53	...	2,44.53	1,07,16.01	(-)14.05
107 Police Housing	...	...	...	...	...	28,86.08	...
700 Other Housing	1.09	1.09	...	...	1.09	74,31.57	...
Total 01 Government Residential Buildings	2,85.60	1.09	2,44.53	...	2,45.62	2,10,33.66	(-)14.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.							
4216 Capital Outlay on Housing - Concl'd.							
<i>80 General</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	24.33	...
Total 80 General	...	...	...	...	...	24.33	...
Total 4216	2,85.60	1.09	2,44.53	...	2,45.62	2,10,57.99	(-)14.00
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
800 Other Expenditure	35,07.26	...	13,15.13	1,37.70	14,52.83	5,68,03.49	(-)58.58
Total 01 State Capital Development	35,07.26	...	13,15.13	1,37.70	14,52.83	5,68,03.49	(-)58.58
<i>60 Other Urban Development Schemes</i>							
051 Construction	12,06.91	...	...	20,74.48	20,74.48	2,43,10.54	(+)71.88
Total 60 Other Urban Development Schemes	12,06.91	...	...	20,74.48	20,74.48	2,43,10.54	(+)71.88
Total 4217	47,14.17	...	13,15.13	22,12.18	35,27.31	8,11,14.03	(-)25.18
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,28,03.40	1.09	1,79,20.12	22,12.18	2,01,33.39	33,41,73.13	(-)11.71
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
<i>60 Others</i>							
101 Buildings	2,15.00	...	1.25	...	1.25	6,27.91	(-)99.42
Total 60 Others	2,15.00	...	1.25	...	1.25	6,27.91	(-)99.42

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(d) Capital Account of Information and Broadcasting - Concl'd.							
4220 Capital Outlay on Information and Publicity - Concl'd.							
Total 4220	2,15.00	...	1.25	...	1.25	6,27.91	(-)99.42
Total (d) Capital Account of Information and Broadcasting	2,15.00	...	1.25	...	1.25	6,27.91	(-)99.42
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities							
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
800 Other Expenditure	1,82.54	...	4,50.00	...	4,50.00	7,31.29	(+)146.52
Total 01 Welfare of Scheduled Castes	1,82.54	...	4,50.00	...	4,50.00	7,31.29	(+)146.52
02 Welfare of Scheduled Tribes							
190 Investments in Public Sector and other Undertakings							
Investment in Manipur Tribal Development Corporation	...	...	...	...	...	20.00	...
277 Education	...	...	...	...	...	71.00	...
283 Housing	...	...	...	...	...	6,40.67	...
800 Other Expenditure	9,50.99	...	8,57.60	...	8,57.60	87,84.55	(-)9.82
Total 02 Welfare of Scheduled Tribes	9,50.99	...	8,57.60	...	8,57.60	95,16.22	(-)9.82
03 Welfare of Backward Classes							
800 Other Expenditure	4,29.68	...	...	...	...	24,00.46	(-)100.00
Total 03 Welfare of Backward Classes	4,29.68	...	...	...	...	24,00.46	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl'd.							
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl'd.							
04 Welfare of Minorities							
800 Other Expenditure	...	...	32,37.12	...	32,37.12	1,07,93.75	(+)100.00
Total 04 Welfare of Minorities	...	...	32,37.12	...	32,37.12	1,07,93.75	(+)100.00
80 General							
800 Other Expenditure	13,90.99	...	...	...	...	69,96.04	(-)100.00
Total 80 General	13,90.99	...	...	...	...	69,96.04	(-)100.00
Total 4225	29,54.20	...	45,44.72	...	45,44.72	3,04,37.76	(+)53.84
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29,54.20	...	45,44.72	...	45,44.72	3,04,37.76	(+)53.84
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
02 Social Welfare							
101 Welfare of handicapped	7.50	...	...	...	...	4,57.67	(-)100.00
102 Child Welfare	...	...	...	...	...	17,68.79	...
103 Women's Welfare	...	...	...	...	...	75.78	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.							
(g) Capital Account of Social Welfare and Nutrition - Concl'd.							
4235 Capital Outlay on Social Security and Welfare - Concl'd.							
<i>02 Social Welfare - Concl'd.</i>							
104 Welfare of aged, infirm and destitute	...	...	...	...	...	14.54	...
106 Correctional services	...	...	...	...	...	49.94	...
800 Other Expenditure	...	...	...	22,49.10	22,49.10	75,72.33	(+)100.00
Total 02 Social Welfare	7.50	...	...	22,49.10	22,49.10	99,39.05	(+)29,888.00
Total 4235	7.50	...	...	22,49.10	22,49.10	99,39.05	(+)29,888.00
Total (g) Capital Account of Social Welfare and Nutrition	7.50	...	...	22,49.10	22,49.10	99,39.05	(+)29,888.00
(h) Capital Account of Other Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	...	...	56.50	...	56.50	71.50	(+)100.00
800 Other Expenditure	...	...	...	...	...	21,55.26	...
<i>01 Labour</i>							
800 Other Expenditure	...	...	...	...	...	1,44.01	...
Total 01 Labour	...	...	...	...	...	1,44.01	...
Total 4250	...	...	56.50	...	56.50	23,70.77	(+)100.00
Total (h) Capital Account of Other Social Services	...	...	56.50	...	56.50	23,70.77	(+)100.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,47,62.90	1.09	3,08,68.39	77,18.73	3,85,88.21	57,57,84.29	(-)29.54

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
103 Seeds	...	...	...	...	...	5,09.44	...
104 Agricultural Farms	...	...	...	...	...	3,46.93	...
105 Manures and Fertilizers	-52.84	...	...	...	...	10,85.47	(-)100.00
107 Plant Protection	...	...	...	...	...	1,43.46	...
119 Horticulture and Vegetable Crops	...	...	...	...	...	29.78	...
190 Investments in Public Sector and other undertakings							
Investment in Manipur Plantation Crops Corporation Limited	...	...	...	...	...	34.00	...
800 Other Expenditure	2,00.00	...	1,28.00	...	1,28.00	13,15.47	(-)36.00
901 Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	-6,72.83	...
Total 4401	1,47.16	...	1,28.00	...	1,28.00	27,91.72	(-)13.02
4402 Capital Outlay on Social and Water Conversation							
102 Soil Conservation	...	...	...	...	...	1,54.76	...
800 Other Expenditure	...	...	...	...	...	39,36.25	...
Total 4402	...	...	...	...	...	40,91.01	...
4403 Capital Outlay on Animal Husbandry							
800 Other Expenditure	2,09.82	...	4,30.15	...	4,30.15	39,84.72	(+)105.01
Total 4403	2,09.82	...	4,30.15	...	4,30.15	39,84.72	(+)105.01

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	...	...	...	...	...	1,12.86	...
800 Other Expenditure	...	...	...	...	...	8.49	...
Total 4404	...	...	...	...	...	1,21.35	...
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	2,18.40	...	...	...	...	3,19.37	(-)100.00
109 Extension and Training	...	...	...	...	...	1,90.64	...
191 Fishermen's Co-operatives	...	...	...	...	...	2.01	...
800 Other Expenditure	61.00	...	22.42	70.15	92.57	7,56.10	(+)51.75
Total 4405	2,79.40	...	22.42	70.15	92.57	12,68.12	(-)66.87
4406 Capital Outlay on Forestry and Wild Life							
02 Environmental Forestry and Wild Life							
112 Public Gardens	...	...	...	...	...	4.46	...
800 Other Expenditure	...	...	...	...	...	2.97	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	-0.01	...
Total 02 Environmental Forestry and Wild Life	...	...	...	...	...	7.42	...
Total 4406	...	...	...	...	...	7.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
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 Food							
101 Procurement and Supply	30,06.66	...
800 Other Expenditure	1,08.79	...
Deduct-Receipts and Recoveries on Capital Account	-17,66.69	...
Total 01 Food	13,48.76	...
02 Storage and Warehousing							
101 Rural Godown Programmes	14,77.33	...
800 Other Expenditure	7,11.09	...
Deduct-Receipts and Recoveries on Capital Account	-4,22.79	...
Total 02 Storage and Warehousing	17,65.63	...
Total 4408	31,14.39	...
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
800 Other Expenditure	35.00	...
Total 01 Crop Husbandry	35.00	...
07 Plantations							
800 Other Expenditure	10,53.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4415 Capital Outlay on Agricultural Research and Education - Concl'd.							
<i>07 Plantation Concl'd.</i>							
800 Other expenditure - Concl'd.							
Investment in Manipur Plantation Crops Corporation Limited	2,95.71	...
Investment in Manipur Tribal Development Corporation Limited	1,40.00	...
Total 07 Plantations	14,89.64	...
Total 4415	15,24.64	...
4416 Investments in Agricultural Financial Institution							
190 Investments in Public Sector and other Undertakings	4,39.07	...
Investment in Manipur Agro-Industrial Corporation Limited	1,07.16	...
Investment in Manipur State Co-operative Bank Limited	2.00	...
Investment in Manipur Rural Bank	3.75	...
Total 4416	5,51.98	...
4425 Capital Outlay on Co-operation							
001 Direction and Administration	39.00	...	25.00	...	25.00	5,57.09	(-)35.90
106 Investments in Multi-Purpose Rural Co-operatives	6,34.06	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
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.							
107 Investments in Credit Co-operatives	2,00.00	...	2,00.00	27,75.88	(+)100.00
108 Investments in other Co-operatives	16,81.45	...
190 Investments in Public Sector and other Undertakings	67.45	...
200 Other Investments	10.96	...
800 Other Expenditure	3.00	...
Total 4425	39.00	...	2,25.00	...	2,25.00	57,29.89	(+)476.92
Total (a) Capital Account of Agriculture and Allied Activities	6,75.38	...	8,05.57	70.15	8,75.72	2,31,85.24	(+)29.66
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Devalopment							
102 Community Development	0.60	...
800 Other Expenditure	42,14.03	...
Total 4515	42,14.63	...
Total (b) Capital Account of Rural Development	42,14.63	...
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
051 Construction	1,27.00	...
105 Piggery Development	2.71	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
337 Road Works	...	...	...	...	...	1,31,00.63	...
800 Other Expenditure	...	...	3,74.00	...	3,74.00	40,30.95	(+)100.00
01 Tourist Infrastructure							
005 Investigation	...	...	...	...	...	16,42.82	...
101 Tourist Centres	...	...	1,77.70	...	1,77.70	1,77.70	(+)100.00
800 Other Expenditure	2,67.14	...	63.37	...	63.37	11,15.90	(-)76.28
Total 01 Tourist Infrastructure	2,67.14	...	2,41.07	...	2,41.07	29,36.42	(-)9.76
02 Urban							
800 Other Expenditure	1,90.00	...	2,54.00	...	2,54.00	4,54.69	(+)33.68
Total 02 Urban	1,90.00	...	2,54.00	...	2,54.00	4,54.69	(+)33.68
03 Flood Control Scheme							
337 Road Works	...	...	...	...	...	64,04.82	...
800 Other Expenditure	6,47.95	...	2,17.59	...	2,17.59	23,57.07	(-)66.42
Total 03 Flood Control Scheme	6,47.95	...	2,17.59	...	2,17.59	87,61.89	(-)66.42
04 Urban Health							
051 Construction	...	...	...	...	...	61.87	...
102 Cattle and Buffalo Development	...	...	...	...	...	0.17	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
04 Urban Health - Concl'd.							
105 Piggery Development	...	...	...	...	...	37.97	...
106 Other Livestock Development	...	...	...	...	...	1,21.36	...
Medical	...	...	...	...	...	53.24	...
Agriculture	...	...	...	...	...	26.11	...
Industries	...	...	...	...	...	4.01	...
800 Other Expenditure	...	...	...	...	...	41.70	...
Jiri Medium Irrigation Project	...	...	...	...	...	1.60	...
Refund of Excess Payment	...	...	...	...	...	-0.64	...
Total 04 Urban Health	...	...	...	...	...	3,47.39	...
05 Transmission and Distribution							
799 Transmission and Distribution Supply	3,79.99	...	16,00.00	...	16,00.00	28,65.91	(+)321.06
Total 05 Transmission and Distribution	3,79.99	...	16,00.00	...	16,00.00	28,65.91	(+)321.06
08 Urban Health Services							
110 Hospital and Dispensaries	1,74.52	...	...	...	...	9,60.73	(-)100.00
Total 08 Urban Health Services	1,74.52	...	...	...	...	9,60.73	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
09 Public Health							
112 Public Health Education	...	...	...	...	...	8,34.87	...
Total 09 Public Health	...	...	...	...	...	8,34.87	...
10 Water Supply							
102 Rural Water Supply	4,76.72	...	8,03.68	...	8,03.68	18,75.46	(+)68.59
Total 10 Water Supply	4,76.72	...	8,03.68	...	8,03.68	18,75.46	(+)68.59
11 Hydel Generation							
005 Investigation	...	...	...	...	...	30.00	...
Total 11 Hydel Generation	...	...	...	...	...	30.00	...
12 Rural Electrification							
799 Rural Electrification Schemes	...	...	...	...	...	3,26.00	...
Total 12 Rural Electrification	...	...	...	...	...	3,26.00	...
13 Roads							
337 Road Works	31,99.49	...	77,75.54	...	77,75.54	1,43,48.56	(+)143.02
Total 13 Roads	31,99.49	...	77,75.54	...	77,75.54	1,43,48.56	(+)143.02
14 Sports							
800 Other Expenditure	1,79.00	...	...	...	...	1,79.00	(-)100.00
Total 14 Sports	1,79.00	...	...	...	...	1,79.00	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Concl'd.							
20 General Education							
800 Other Expenditure	2,00.00	...	2,01.85	...	2,01.85	6,65.85	(+).93
Total 20 General Education	2,00.00	...	2,01.85	...	2,01.85	6,65.85	(+).93
21 Industrial Estate							
800 Other Expenditure	1,46.66	...	9,34.18	...	9,34.18	13,47.24	(+)536.97
Total 21 Industrial Estate	1,46.66	...	9,34.18	...	9,34.18	13,47.24	(+)536.97
22 Minor Irrigation							
800 Other Expenditure	1,70.44	...	...	...	...	5,00.72	(-)100.00
Total 22 Minor Irrigation	1,70.44	...	...	...	...	5,00.72	(-)100.00
23 Planning							
800 Other Expenditure	7,43.09	...	...	...	...	7,43.09	(-)100.00
Total 23 Planning	7,43.09	...	...	...	...	7,43.09	(-)100.00
24 Crop Husbandry							
800 Other Expenditure	...	...	3,42.72	...	3,42.72	3,42.72	(+)100.00
Total 24 Crop Husbandry	...	...	3,42.72	...	3,42.72	3,42.72	(+)100.00
25 Industries							
800 Other Expenditure	68.18	...	...	...	...	68.18	(-)100.00
Total 25 Industries	68.18	...	...	...	...	68.18	(-)100.00
Total 4552	68,43.18	...	1,27,44.63	...	1,27,44.63	5,48,50.01	(+)86.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
Total (c) Capital Account of Special Areas Programme	68,43.18	...	1,27,44.63	...	1,27,44.63	5,48,50.01	(+)86.24
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation							
<i>01 Khuga Irrigation Project</i>							
051 Construction	...	...	...	...	...	82,09.74	...
800 Other Expenditure	1,18.95	...	1,06.25	...	1,06.25	2,25.20	(-)10.68
Total 01 Khuga Irrigation Project	1,18.95	...	1,06.25	...	1,06.25	84,34.94	(-)10.68
<i>01 Major Irrigation-Commercial</i>							
001 Direction and Administration	...	...	...	...	...	1,13.00	...
Total 01 Major Irrigation-Commercial	...	...	...	...	...	1,13.00	...
<i>02 Major Irrigation-Non-Commercial</i>							
005 Survey and Investigation	...	...	...	...	...	5.92	...
051 Construction	...	...	...	...	...	7,87,74.71	...
052 Machinery and Equipment	...	...	...	...	...	2,38.18	...
054 Improvement of Irrigation Projects	...	...	...	...	...	44.41	...
800 Other Expenditure	...	...	...	...	...	16,62.01	...
Thoubal Multipurpose River Irrigation Project	...	...	...	...	...	79,32.51	...
Singda Lift Irrigation Project	...	...	...	...	...	47,67.93	...
Khuga Irrigation Project	...	...	...	...	...	52,60.45	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4700 Capital Outlay on Major Irrigation - Concl'd.							
02 Major Irrigation-Non-Commercial - Concl'd.							
800 Other Expenditure - Concl'd.							
Loktak Lift Irrigation Project	...	...	...	...	...	51,61.34	...
Total 02 Major Irrigation-Non-Commercial	...	...	...	...	...	10,38,47.46	...
03 Thoubal River Irrigation Project							
051 Construction	...	...	...	...	...	5,10,71.18	...
800 Other Expenditure	91,88.51	...	66,08.26	...	66,08.26	1,57,96.77	(-)28.08
Total 03 Thoubal River Irrigation Project	91,88.51	...	66,08.26	...	66,08.26	6,68,67.95	(-)28.08
04 Dolaithabi River Irrigation Project							
051 Construction	...	...	...	...	...	2,18,87.23	...
800 Other Expenditure	18,71.82	...	16,10.31	...	16,10.31	34,82.13	(-)13.97
Total 04 Dolaithabi River Irrigation Project	18,71.82	...	16,10.31	...	16,10.31	2,53,69.36	(-)13.97
80 General							
800 Other Expenditure	82.76	...	...	...	...	6,26.83	(-)100.00
Total 80 General	82.76	...	...	...	...	6,26.83	(-)100.00
Total 4700	1,12,62.04	...	83,24.82	...	83,24.82	20,52,59.54	(-)26.08
4701 Capital Outlay on Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
051 Construction	...	...	...	...	...	78,62.70	...
Dolaithabi River Irrigation Project	...	...	...	...	...	10,65.89	...
Sekmai Barrage	...	...	...	...	...	10,42.83	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
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 Medium Irrigation- Non-Commercial - Concl'd.							
051 Construction - Concl'd.							
Iram Siphai Barrage Project	...	...	...	...	...	6,25.68	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	-30.28	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	...	4,64.60	...
Total 04 Medium Irrigation-Non-Commercial	...	...	...	...	...	1,10,31.42	...
80 General							
004 Research	...	...	...	...	...	2,74.64	...
005 Survey& Investigation	...	...	...	...	...	16,58.63	...
052 Machinery and Equipment	...	...	...	...	...	1.32	...
800 Other Expenditure	...	...	...	...	...	26.64	...
Total 80 General	...	...	...	...	...	19,61.23	...
Total 4701	...	...	...	...	...	1,29,92.65	...
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	11,39.92	...	15,55.43	...	15,55.43	1,22,28.44	(+)36.45
102 Ground Water	3,11.80	...	3,24.80	...	3,24.80	20,34.21	(+)4.17
800 Other Expenditure	19,34.38	...	45,91.03	...	45,91.03	5,35,73.78	(+)137.34
Total 4702	33,86.10	...	64,71.26	...	64,71.26	6,78,36.43	(+)91.11

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Concl'd.							
4705 Capital Outlay on Command Area Development							
103 Civil Works	2,04.20	...	...	...	...	38,92.53	(-)100.00
800 Other Expenditure	...	...	...	...	...	30,61.14	...
Area Development Authorities for Irrigation in Command Area	...	...	...	...	...	13.61	...
Total 4705	2,04.20	...	...	...	...	69,67.28	(-)100.00
4711 Capital Outlay on Flood Control Projects							
01 Flood Control							
103 Civil Works	32,56.43	...	23,10.56	...	23,10.56	5,92,02.98	(-)29.05
106 Original Works	...	...	...	...	...	17,86.21	...
800 Other Expenditure	...	...	...	...	...	-10.39	...
Flood Control Projects in Valley	...	...	...	...	...	7,73.06	...
Works/Project having no expenditure during the last five years where items are below five crores						5,40.83	
Total 01 Flood Control	32,56.43	...	23,10.56	...	23,10.56	6,22,92.69	(-)29.05
Total 4711	32,56.43	...	23,10.56	...	23,10.56	6,22,92.69	(-)29.05
Total (d) Capital Account of Irrigation and Flood Control	1,81,08.77	...	1,71,06.64	...	1,71,06.64	35,53,48.59	(-)5.53

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
001 Direction and Administration	15,12.12	...
052 Machinery and Equipment	1.10	...
799 Hydel Schemes	39,04.34	...
Works/Project having no expenditure during the last five years where items are below five crores	8,82.81	...
Total 01 Hydel Generation	63,00.36	...
02 Thermal Power Generation							
799 Suspense	2,78.15	...
Total 02 Thermal Power Generation	2,78.15	...
04 Diesel/Gas Power Generation							
001 Direction and Administration	15,78.23	...
799 Diesel Power Generation	36.56	...
Segmentation of Diesel Power Systems	40,08.50	...
Diesel Generation Schemes in Manipur	8,42.93	...
800 Other Expenditure	86,00.52	...
Leimakhong Heavy Fuel based Powers Project	2,37.41	...
Works/Project having no expenditure during the last five years where items are below five crores	2,37.41	...
Total 04 Diesel/Gas Power Generation	1,53,04.15	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy - Contd.							
4801 Capital Outlay on Power Projects - Contd.							
05 Transmission and Distribution							
001 Direction and Administration	...	...	...	...	...	74,15.10	...
799 Transmission and Distribution System	32,08.98	...	37,38.20	...	37,38.20	11,28,69.13	(+)16.49
Kakching 1 X 20 MVA 132KV System	...	...	...	...	...	7,85.58	...
Yaingangpokpi 2 X 20 MVA 132KV System	...	...	...	...	...	8,53.74	...
Non Lapsable Central Pool of Resources (NLCPR)	...	...	...	...	...	5,40.53	...
System Improvement Schemes of Greater Imphal	...	...	...	...	...	7,20.86	...
Distribution System	...	...	...	...	...	35,15.32	...
Inter State Transmission Schemes	...	...	...	...	...	84,99.49	...
33 KV Sub-Station Transmission System	...	...	...	...	...	17,21.73	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	...	13,28.49	...
800 Other Expenditure							
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	...	3,51,97.42	...
Total 05 Transmission and Distribution	32,08.98	...	37,38.20	...	37,38.20	17,34,47.39	(+)16.49
06 Rural Electrification							
001 Direction and Administration	...	...	...	...	...	1,15,83.49	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy - Contd.							
4801 Capital Outlay on Power Projects - Concl'd.							
06 Rural Electrification - Concl'd.							
799 Rural Electrification Schemes	...	...	...	...	...	68,45.69	...
Intensification of Electrified villages	...	...	...	...	...	5,52.31	...
Minimum Needs Programme	...	...	...	...	...	19,75.71	...
Rural Electrification Schemes	...	...	...	...	...	37,35.29	...
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	21,65.38	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	...	2,26.74	...
800 Other Expenditure	...	...	...	...	...	87,49.47	...
Total 06 Rural Electrification	...	...	...	...	...	3,58,34.08	...
80 General							
003 Training	...	...	...	...	...	3.72	...
004 Research and Development	...	...	...	...	...	3,14.54	...
190 Investment in Public Sector and other Undertakings							
Manipur State Power Company Limited (MSPCL)	6,80.00	...	6,60.00	...	6,60.00	13,40.00	(-)2.94
800 Other Expenditure	...	...	...	...	...	37,23.54	...
Total 80 General	6,80.00	...	6,60.00	...	6,60.00	53,81.80	(-)2.94
Total 4801	38,88.98	...	43,98.20	...	43,98.20	23,65,45.93	(+)13.09
Total (e) Capital Account of Energy	38,88.98	...	43,98.20	...	43,98.20	23,65,45.93	(+)13.09

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates	...	...	...	...	...	2,34.59	...
102 Small scale Industries	...	...	...	...	...	69.33	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	86.15	...
103 Handloom Industries							
Investments in Manipur Handloom and Handicrafts Corporation	...	...	...	...	...	2,32.80	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	45.35	...
104 Handicraft Industries	...	...	...	...	...	6,74.90	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	1,90.81	...
107 Sericulture Industries	10,00.00	...	...	...	...	2,90,30.53	(-)100.00
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	72.15	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	4.95	...
200 Other Village Industries	...	...	...	...	...	0.21	...
800 Other Expenditure	6,62.40	...	2,92.18	...	2,92.18	34,73.34	(-)55.89
Total 4851	16,62.40	...	2,92.18	...	2,92.18	3,41,15.11	(-)82.42
4852 Capital Outlay on Iron and Steel Industries							
190 Investment in Public Sector and other Undertakings							
Investment in Manipur Industrial Development Corporation Limited (MANIDCO)	2.91	...	...	...	...	3,63.10	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015- 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4852 Capital Outlay on Iron and Steel Industries - Concl'd.							
02 Manufacture							
190 Investment in Public Sector and other Undertakings							
Manipur Cycle Corporation	...	...	...	...	...	74.37	...
Total 02 Manufacture	...	...	...	...	...	74.37	...
Total 4852	2.91	...	...	...	...	4,37.47	(-)100.00
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Indutries							
01 Mineral Exploration and Development							
800 Other Expenditure	...	...	...	...	...	29.78	...
Total 01 Mineral Exploration and Development	...	...	...	...	...	29.78	...
02 Non-Ferrous Metals							
800 Other Expenditure.	...	...	...	...	...	8.59	...
Total 02 Non-Ferrous Metals	...	...	...	...	...	8.59	...
Total 4853	...	...	...	...	...	38.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral							
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	5.20	...
01 Cement							
190 Investments in Public Sector and other Undertakings							
Manipur Cement, Hundung	...	...	...	...	...	2,71.39	...
Total 01 Cement	...	...	...	...	...	2,71.39	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015- 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
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'd.							
Total 4854	...	...	...	...	...	2,76.59	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries							
<i>02 Drugs and Phamaceutical Industries</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	4,06.31	...
Total 02 Drugs and Phamaceutical Industries	...	...	...	...	...	4,06.31	...
Total 4857	...	...	...	...	...	4,06.31	...
4859 Capital Outlay on Telecommunication and Electronic Industries							
<i>02 Electronics</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	1,10.92	...
Manipur Electronics Corporation Limited (Manitron)	...	...	...	...	...	1,89.40	...
Total 02 Electronics	...	...	...	...	...	3,00.32	...
Total 4859	...	...	...	...	...	3,00.32	...
4860 Capital Outlay on Consumer Industries							
<i>01 Textiles</i>							
101 Industrial Estate	47.47	...	...	...	...	3,73.52	(-)100.00
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	11,25.99	...
Manipur Spinning Mills Corporation	0.40	...	0.69	...	0.69	20,20.60	(+) 172.50
Fragrance & Flavour Development Programme	...	...	1,50.00	...	1,50.00	1,50.00	(+) 100.00
Total 01 Textiles	47.87	...	1,50.69	...	1,50.69	36,70.11	(+) 214.79

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4860 Capital Outlay on Consumer Industries - Concl'd.							
04 Sugar							
004 Research and Development	30.44	...
800 Other Expenditure	1,37.67	...
Total 04 Sugar	1,68.11	...
60 Others							
600 Others	7,26.00	...
Share contribution to Manipur Cycle Corporation Limited	16.00	...
Share contribution to Manipur Electronic Corporation Limited	96.88	...
Sugar Factory	64.50	...
Share contribution to Manipur Cement Factory	19.94	...
Share contribution to Manipur Development & Financial Corporation Limited	4,95.50	...
Works/Projects having no expenditure during the last five years, where items are below five crores	2,79.79	...
Total 60 Others	16,98.61	...
Total 4860	47.87	...	1,50.69	...	1,50.69	55,36.83	(+)214.79

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Concl'd.							
4885 Other Capital Outlay on Industries and Minerals							
01 Investments in Industrial Financial Institutions							
190 Investments in Public Sector and other Undertakings	13.85	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	2,92.21	...
Investment in Assam Financial Corporation	15.33	...
Total 01	3,21.39	...
Total 4885	3,21.39	...
Total (f) Capital Account of Industry and Minerals	17,13.18	...	4,42.87	...	4,42.87	4,14,32.39	(-)74.15
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
052 Machinery and Equipment	60.92	...
337 Road Works	14,20.60	...	14,20.60	44,65.54	(+)100.00
800 Other expenditure							
Roads of Inter State or Economic Importance	2,21.49	...
Total 01 National Highways	14,20.60	...	14,20.60	47,47.95	(+)100.00

(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Contd.							
02 Strategic and Border Roads							
101 Bridges	...	...	...	...	...	4,57.40	...
337 Road Works	...	...	...	...	...	38.17	...
800 Other expenditure	...	...	...	...	...	17.50	...
Border Roads	...	...	...	...	...	29,05.33	...
Total 02 Strategic and Border Roads	...	...	...	...	...	34,18.40	...
03 State Highways							
052 Machinery and Equipment	...	...	...	...	...	19,92.37	...
101 Bridges	19,74.94	...	29,02.45	...	29,02.45	1,05,42.81	(+)46.96
337 Road Works	13,52.80	...	8,16.93	...	8,16.93	2,74,34.49	(-)39.61
800 Other expenditure	...	...	...	...	...	29,70.37	...
Total 03 State Highways	33,27.74	...	37,19.38	...	37,19.38	4,29,40.04	(+)11.77
04 District and Other Roads							
337 Road Works	43,40.43	...	31,05.66	25,37.63	56,43.29	1,17,97.45	(+)30.02
800 Other Expenditure	7,71.60	...	12,65.52	...	12,65.52	6,29,56.88	(+)64.01
Total 04 District and Other Roads	51,12.03	...	43,71.18	25,37.63	69,08.81	7,47,54.33	(+)35.15

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Concl'd.							
5056 Capital Outlay on Inland and Water Transport							
800 Other Expenditure	...	...	...	...	...	1,78.15	...
Total 5056	...	...	...	...	...	1,78.15	...
5075 Capital Outlay on Other Transport Services							
60 Others							
800 Other Expenditure	...	...	6,00.00	...	6,00.00	1,09,56.21	(+)100.00
Total 60 Others	...	...	6,00.00	...	6,00.00	1,09,56.21	(+)100.00
Total 5075	...	...	6,00.00	...	6,00.00	1,09,56.21	(+)100.00
Total (g) Capital Account of Transport	2,17,42.45	...	2,33,17.24	25,37.63	2,58,54.87	32,72,76.64	(+)18.91
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Enviromental Research							
208 Ecology and Environment	...	...	...	...	...	19,90.34	...
800 Other Expenditure	2,50.00	...	9,26.00	...	9,26.00	41,13.42	(+)270.40
Total 5425	2,50.00	...	9,26.00	...	9,26.00	61,03.76	(+)270.40
Total (i) Capital Account of Science Technology and Environment	2,50.00	...	9,26.00	...	9,26.00	61,03.76	(+)270.40
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	43,77.43	...	63,47.05	...	63,47.05	2,34,25.52	(+)44.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.							
(j) Capital Account of General Economic Services - Concl'd.							
5452 Capital Outlay on Tourism - Concl'd.							
01 Tourist Infrastructure - Concl'd.							
800 Other expenditure	...	...	...	...	...	48.66	...
Total 01 Tourist Infrastructure	43,77.43	...	63,47.05	...	63,47.05	2,34,74.18	(+)44.99
80 General							
104 Promotion and Publicity	...	...	...	...	...	34.59	...
800 Other Expenditure	...	...	...	...	...	9.03	...
Total 80 General	...	...	...	...	...	43.62	...
Total 5452	43,77.43	...	63,47.05	...	63,47.05	2,35,17.80	(+)44.99
5475 Capital Outlay on other General Economic Services							
800 Other expenditure	...	...	...	...	...	60.10	...
Total 5475	...	...	...	...	...	60.10	...
Total (j) Capital Account of General Economic Services	43,77.43	...	63,47.05	...	63,47.05	2,35,77.90	(+) 44.99
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,75,99.37	...	6,60,88.20	26,07.78	6,86,95.98	1,07,25,35.09	(+) 19.27
GRAND TOTAL - Capital Account	13,32,43.53	1.09	11,34,59.22	1,03,26.51	12,37,86.82	1,85,76,78.51	(-) 7.10
Salary	...				...
Subsidy	...				...
Grants-in-Aid	32,08.98				53,94.70		

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.

EXPLANATORY NOTE

Expenditure on Capital Account: Capital expenditure during the year (₹ 12,37.87 crores) as compared to that of the previous year ₹13,32.44 crore) decreased by ₹ 94.57 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	43.96	Other expenditure
4202	Capital Outlay on Education, Sports, Art and culture	55.89	Other expenditure
4210	Capital Outlay on Medical and Public Health	1,15.90	Hospital and Dispensaries
4215	Capital Outlay on Water Supply and Sanitation	14.43	Rural Water Supply
4217	Capital Outlay on Urban Development	11.87	Other expenditure
4700	Capital Outlay on Major Irrigation	29.37	Other expenditure
4711	Capital Outlay on Flood Control Projects	9.46	Civil works
4851	Capital Outlay on Village and Small Industries	13.70	Sericulture Industries

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

Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More expenditure in)
4225	Capital Outlay on Welfare of SC/ST/OBC	15.91	Other expenditure
4235	Capital Outlay on Social Security and Welfare	22.42	Other expenditure
4552	Capital Outlay on North Eastern Areas	59.01	Road works
4702	Capital Outlay on Minor Irrigation	30.85	Other expenditure
4801	Capital Outlay on Power Projects	5.09	Transmission and Distribution System
5054	Capital Outlay on Roads and Bridges	35.12	Road Works
5452	Capital Outlay on Tourism	19.70	Tourism Centre

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)	Interest Paid
					In ₹	In per cent
E. Public Debt						
6003 Internal Debt of the State Government						
101 Market Loan	29,90,03.15	6,00,00.00	2,88,71.35	33,01,31.80	(+),3,11,28.65	(+),10.41
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	1,37,09.03	75,00.00	46,79.43	1,65,29.60	(+),28,20.57	(+),20.57
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...
108 Loans from National Co-operative Development Corporation	6,11.89	...	...	6,11.89	...	...
110 Ways and Means Advance from the Reserve Bank of India	...	1,84,75.00	...	1,84,75.00	(+),1,84,15.00	(+),100.00
111 Special Securities issued to NSSF of the Central Government	7,72,67.35	66,04.00	47,52.80	7,91,18.55	(+),18,51.20	(+),2.40
800 Other Loans	28,72.25	...	18,91.55	9,80.70	(-),18,91.55	(-), 65.86
Total 6003 - Internal Debt of the State Government	39,40,67.58	9,25,79.00	4,01,95.13	44,64,51.45	(+) 5,23,83.87	(+) 13.29

3,61,91.75

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt - Contd.							
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
201 House Building Advances	6.19	...	0.78	5.41	(-) 0.78	(-) 12.60	0.56
800 Other Loans	3,75,90.90	...	37,90.27	3,38,00.63	(-) 37,90.27	(-) 10.08	28,36.24
Total - 01 Non-Plan Loans	3,75,97.09	...	37,91.05	3,38,06.04	(-) 37,91.05	(-) 10.08	28,36.80
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	60,20.86	...	5,94.71	54,26.15	(-) 5,94.71	(-) 9.88	5,50.80
Total - 02 Loans for State / Union Territory Plan Schemes	60,20.86	...	5,94.71	54,26.15	(-) 5,94.71	(-) 9.88	5,50.80
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	2,93.59	...	27.38	2,66.21	(-) 27.38	(-) 9.33	20.50
Total - 05 Loans for Special Schemes	2,93.59	...	27.38	2,66.21	(-) 27.38	(-) 9.33	20.50

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt - Concl'd.							
6004 Loans and Advances from the Central Government - Concl'd.							
<i>07 Pre-1984-85 Loans</i>							
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	4,39,17.35	...	44,13.14	3,95,04.21	(-) 44,13.14	(-) 10.05	34,08.10
Total - E Public Debt	43,79,84.93	9,25,79.00	4,46,08.27	48,59,55.66	(+) 4,79,70.73	(+) 10.95	3,95,99.85
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds							
8009 State Provident Funds	14,01,63.27	3,03,39.61	2,43,02.39	14,62,00.49	(+) 60,37.22	(+) 4.31	1,15,42.28
Total - (b) State Provident Funds	14,01,63.27	3,03,39.61	2,43,02.39	14,62,00.49	(+) 60,37.22	(+) 4.31	1,15,42.28

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc. - Concl'd.							
(c) Other Accounts							
8011 Insurance and Pension Funds	1,27.53	3,03.11	2,66.20	1,64.44	(+) 36.91	(+) 28.94	4,80.15
Total- (c) Other Accounts	1,27.53	3,03.11	2,66.20	1,64.44	(+) 36.91	(+) 28.94	4,80.15
Total - I Small Savings, Provident Funds, etc.	14,02,90.80	3,06,42.72	2,45,68.59	14,63,64.93	(+) 60,74.13	(+) 4.33	1,20,22.43
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	35,51.00	36,84.31	27,78.95	44,56.36	(+) 9,05.36	(+) 25.49	...
Total - (a) Reserve Funds bearing Interest	35,51.00	36,84.31	27,78.95	44,56.36	(+) 9,05.36	(+) 25.49	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,88,57.43	88,03.10	...	2,76,60.53	(+) 88,03.10	(+) 46.68	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
J. RESERVE FUND - Concl.							
(b) Reserve Funds not bearing Interest - Concl.							
8226 Depreciation /Renewal Reserve Fund	23.98	...	...	23.98	...	...	...
8235 General and Other Reserve Funds	50,56.04	13,63.03	...	64,19.07	(+) 13,63.03	(+) 26.96	...
Total -(b) Reserve Funds not bearing Interest	2,39,37.45	1,01,66.13	...	3,41,03.58	(+) 1,01,66.13	(+) 42.46	...
Total - J RESERVE FUND	2,74,88.45	1,38,50.44	27,78.95	3,85,59.94	(+) 1,10,71.49	(+) 40.27	...
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	2,36.03	...	...	2,36.03	...	...	...
8342 Other Deposits	*88,88.05	1,19,17.86	1,23,20.58	84,85.33	(-) 4,02.72	(-) 4.53	0.69
Total -(a) Deposits bearing Interest	*91,24.08	1,19,17.86	1,23,20.58	87,21.36	(-) 4,02.72	(-) 4.41	0.69

* Difference between last year's closing figure and this year's opening figure is due to rounding.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
K. DEPOSITS AND ADVANCES - Concl'd.							
(b) Deposits not bearing Interest							
8443 Civil Deposits	5,85,02.02	5,12,02.83	2,49,24.24	8,47,80.61	(+) 2,62,78.59	(+) 44.91	...
8448 Deposits of Local Funds	5.23	...	...	5.23	...	...	...
8449 Other Deposits	*6,23,42.61	96,95.35	2,38,86.50	4,81,51.46	(-) 1,41,91.15	(-) 22.76	...
Total -(b) Deposits not bearing Interest	12,08,49.86	6,08,98.18	4,88,10.74	13,29,37.30	(+) 1,20,87.44	(+) 10.00	...
Total - K Deposits and Advances	12,99,73.94	7,28,16.04	6,11,31.32	14,16,58.66	(+) 1,16,84.71	(+) 8.99	0.69
Total Public Debt and Other Liabilities	73,57,38.12	20,98,88.20	13,30,87.13	81,25,39.19	(+) 7,68,01.07	(+) 10.44	5,16,22.97

* Difference between last year's closing figure and this year's opening figure is due to rounding.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt Payable in Domestic Currency
(₹ in Lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
	Manipur State Development Loan/ Manipur Government Stock	LIC	GIC	NABARD						
2016-17	98,90.00	...	...	26,51.40	...	...	...	...	1,07.61	1,26,49.01
2017-18	1,38,60.00	...	...	28,70.94	...	...	...	...	6,13.74	1,73,44.68
2018-19	3,61,55.90	...	...	22,76.94	...	...	...	...	1,07.61	3,85,40.45
2019-20	2,92,08.00	...	...	12,76.54	...	...	...	...	1,51.74	3,06,36.28
2020-21	3,14,00.00	...	...	3,96.54	...	...	...	...	...	3,17,96.54
2021-22	4,08,14.00	...	...	3,96.54	...	...	...	...	...	4,12,10.54
2022-23	2,75,00.00	...	...	...	...	...	...	...	...	2,75,00.00
2023-24	3,50,00.00	...	...	...	...	...	8,48.70	...	...	3,58,48.70
2024-25	4,63,00.00	...	...	...	...	...	11,41.50	...	...	4,74,41.50
2025-26	6,00,00.00	...	...	...	...	...	13,88.75	...	...	6,13,88.75
Details of Maturity year not available.	3.90	5,92.97	10.94	66,60.70	...	1,84,75.00	7,57,39.60	6,11.89	...	10,20,95.00
Total	33,01,31.80	5,92.97	10.94	1,65,29.60	...	1,84,75.00	7,91,18.55	6,11.89	9,80.70	44,64,51.45

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.**(b) Maturity Profile - Concl'd.****(ii) Maturity Profile of Loans and Advances from the Central Government****(₹ in lakh)**

Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes	Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2016-2017	0.46	2.17	...	...	...	2.63
2017-2018	0.69	7.00	...	...	...	7.69
2018-2019	2.08	4.88	...	...	...	6.96
2019-2020	5.54	0.63	...	...	...	6.17
2020-2021	3.46	13.39	...	...	...	16.85
2021-2022	21.20	3.23	...	...	...	24.43
2022-2023	35.85	332.51	...	...	...	368.36
2023-2024	37.54	121.15	...	...	...	158.69
2024-2025	33490.57	4579.83	...	...	...	38070.40
2025-2026	82.00	17.02	...	...	...	99.02
2026-2027	108.95	99.63	...	...	...	208.58
2027-2028	14.15	119.96	...	...	...	134.11
2028-2029	3.56	390.10	...	...	...	393.66
Matutrity Amount not known	...	0.85	...	...	5.81	6.66
Total: -	33806.05	5692.35	...	...	5.81	39504.21

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government
(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2016									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	50,00.00	...	...	...	...	...	...	...	50,00.00	1.12 %
6.00 to 6.99	...	...	...	...	34,86.19	...	...	...	34,86.19	0.78 %
7.00 to 7.99	4,05,13.00	...	...	...	63,82.71	...	...	...	4,68,95.71	10.50 %
8.00 to 8.99	24,46,14.90	...	...	...	...	...	...	9,80.70	24,55,95.60	55.01 %
9.00 to 9.99	4,00,00.00	...	7,62,81.06	...	...	...	...	...	11,62,81.06	26.05 %
10.00 to 10.99	...	...	28,37.49	...	...	...	...	...	28,37.49	0.64 %
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...
Rate of interest not available with A.G. (A&E)	3.90	...	...	6,03.91	66,60.70	6,11.89	1,84,75.00	...	2,63,55.40	5.90 %
Total	33,01,31.80	...	7,91,18.55	6,03.91	1,65,29.60	6,11.89	1,84,75.00	9,80.70	44,64,51.45	100 %

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.
(c) Interest Rate Profile of Outstanding Loans - Concl'd.
(ii) Loans and Advances from the Central Government
(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2016	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	33587.61	85.02%
8.00 to 8.99	0.67	...
9.00 to 9.99	5200.93	13.17%
10.00 to 10.99	0.46	...
11.00 to 11.99	383.94	0.97%
12.00 to 12.99	265.72	0.67%
13.00 to 13.99	64.88	0.17%
14.00 to 14.99	...	...
Total -	3,95,04.21	100%

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	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) 5.90 % Manipur SDL, 2017	2003-2004	50,00.00	...	...	50,00.00
	(ii) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	...	2,93.00
	(iii) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	...	56,65.00
	(iv) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	...	42,25.00
	(v) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(vi) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(vii) 8.46% Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(viii) 7.00 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(ix) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(x) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00	...	...	1,88,78.00
	(xi) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00	...	...	3,14,00.00
	(xii) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(xiii) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(xiv) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(xv) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(xvi) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(xvii) 8.85 % Manipur SDL, 2022	2012-2013	60,00.00		...	60,00.00
	(xviii) 8.92% Manipur SDL, 2022	2012-2013	50,00.00		...	50,00.00

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	1	2	3	4	5	6
			(₹ in lakh)			
E	PUBLIC DEBT					
6003	Internal Debt of the State Government					
101	Market Loans- Contd.					
	(a) Market Loans bearing interest - Concl'd.					
	(xix) 8.95% Manipur SDL, 2022	2012-2013	90,00.00		...	90,00.00
	(xx) 8.80 % Manipur SDL, 2022	2012-2013	75,00.00		...	75,00.00
	(xxi) 9.75 % Manipur SDL, 2023	2013-2014	1,00,00.00		...	1,00,00.00
	(xxii) 9.50 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00
	(xxiii) 9.46 % Manipur SDL, 2024	2013-2014	1,50,00.00	...	...	1,50,00.00
	(xxiv) 8.85 % Manipur SDL, 2024	2014-2015	60,00.00	...	...	60,00.00
	(xxv) 8.91 % Manipur SDL, 2024	2014-2015	2,00,00.00	...	...	2,00,00.00
	(xxvi) 8.09 % Manipur SDL, 2025	2014-2015	1,00,00.00	...	...	1,00,00.00
	(xxvii) 8.06 % Manipur SDL, 2025	2014-2015	1,03,00.00	...	...	1,03,00.00
	(xxviii) 8.07 % Manipur SDL, 2025	2015-16	...	2,00,00.00	...	2,00,00.00
	(xxix) 8.29 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxx) 8.32 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxxi) 8.1 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxxii) 8.25 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxxiii) 8.63 % Manipur SDL, 2026	2015-16	...	1,00,00.00	...	1,00,00.00
	TOTAL (a) Market Loans bearing interest		27,01,27.90	6,00,00.00	...	33,01,27.90

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	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.					
	(b) Market Loan not bearing interest					
	(i) 6.00 % Manipur SDL, 1986	1976-1977	0.90	...	...	0.90
	(ii) 7.50 % Manipur SDL, 1989	1982-1983	3.00		...	3.00
	(iii) 7.77 % Manipur SDL2015	2005-2006	25,72.90	...	25,72.90	...
	(iv) 7.39 % Manipur SDL2015	2005-2006	27,23.00	...	27,23.00	...
	(v) 6.20 % Manipur SDL, 2015	2003-2004	10,40.41	...	10,40.41	...
	(vi) 7.45 % Manipur SDL, 2015	2005-2006	36,95.10	...	36,95.10	...
	(vii) 8.50 % Manipur SDL, 2017	2003-2004	15,70.94	...	15,70.94	...
	(viii) 5.85 % Manipur SDL, 2015	2003-2004	57,69.00	...	57,69.00	...
	(ix) 7.61 % Manipur SDL, 2016	2005-2006	30,00.00	...	30,00.00	...
	(x) 7.74 % Manipur SDL, 2016	2005-2006	85,00.00	...	85,00.00	...
	TOTAL (b) Market Loan not bearing interest		2,88,75.25	...	2,88,71.35	3.90
	Total 101		29,90,03.15	6,00,00.00	2,88,71.35	33,01,31.80
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	1976-2016	1,37,09.03	75,00.00	46,79.43	1,65,29.60
	Total 105	...	1,37,09.03	75,00.00	46,79.43	1,65,29.60

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	1	2	3	4	5	6
				(₹ in lakh)		
E	PUBLIC DEBT - Contd.					
6003	Internal Debt of the State Government - Concl'd.					
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	6,11.89	...	...	6,11.89
	Total 108		6,11.89	...	...	6,11.89
110	Ways and Means advance from the Reserve Bank of India	...	...	1,84,75.00	...	1,84,75.00
	Total 110		...	1,84,75.00	...	1,84,75.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2016	7,72,67.35	66,04.00	47,52.80	7,91,18.55
	Total 111		7,72,67.35	66,04.00	47,52.80	7,91,18.55
800	Other Loans		28,72.25	...	18,91.55	9,80.70
	Total 800		28,72.25	...	18,91.55	9,80.70
6003	Total - Internal Debt of the State Government		39,40,67.58	9,25,79.00	4,01,95.13	44,64,51.45
6004	Loans and Advances from the Central Government					
<i>01</i>	<i>Non-Plan Loans</i>					
201	House Building Advances	2009-2010	6.19	...	0.78	5.41
	Total 201		6.19	...	0.78	5.41
800	Other Loans					
	Modernisation of Police Force	1990-1991	0.16	...	0.16	...

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	1	2	3	4	5	6
				(₹ in lakh)		
E	PUBLIC DEBT-Contd.					
6004	Loans and Advances from the Central Government - Contd.					
<i>01</i>	<i>Non-Plan Loans- Concl'd</i>					
800	Other Loans - Concl'd.	1991-1992	0.94	...	0.46	0.48
	Modernisation of Police Force	1992-1993	1.02	...	0.35	0.67
		1993-1994	2.79	...	0.69	2.10
		1994-1995	6.90	...	1.39	5.51
		1995-1996	4.17	...	0.69	3.48
		1996-1997	24.74	...	3.53	21.21
		1997-1998	34.75	...	4.35	30.40
		1998-1999	42.25	...	4.69	37.56
		1999-2000	3.45	...	0.35	3.10
		2000-2001	90.20	...	8.20	82.00
		2001-2002	118.86	...	9.90	108.96
		2002-2003	19.18	...	1.45	17.73
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	37241.49	...	3754.06	33487.43
	Total 800		37590.90	...	3790.27	33800.63
	Total 01 Non-Plan Loans		37597.09		3791.05	33806.04
<i>02</i>	<i>Loans for State/Union Territory Plan Schemes</i>					
101	Block Loans	2002-2003	356.78	...	44.38	312.4
		2003-2004	99.08	...	10.96	88.12

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	1	2	3	4	5	6
				(₹ in lakh)		
E	PUBLIC DEBT - Contd.					
6004	Loans and Advances from the Central Government - Contd.					
02	<i>Loans for State/Union Territory Plan Schemes - Concl'd.</i>					
101	Block Loans - Concl'd.	2004-2005	4887.53	...	488.60	4398.93
		2005-2006	18.72	...	1.70	17.02
		2006-2007	108.69	...	9.06	99.63
		2007-2008	129.94	...	10.00	119.94
		2008-2009	420.12	...	30.01	390.11
	Total 101		6020.86	...	594.71	5426.15
	Total 02 Loans for State/Union Territory Plan Schemes		6020.86	...	594.71	5426.15
05	<i>Loans for Special Schemes</i>					
101	Schemes of North Eastern Council	1995-1996	1.37	...	1.24	0.13
		1996-1997	3.91	...	1.86	2.05
		1997-1998	10.34	...	3.33	7.01
		1998-1999	6.46	...	1.58	4.88
		1999-2000	0.80	...	0.15	0.65
		2000-2001	15.99	...	2.63	13.36
		2001-2002	3.83	...	0.58	3.25
		2002-2003	22.95	...	2.86	20.09
		2003-2004	37.12	...	4.11	33.01

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

	Description of Debt	When raised	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
	1	2	3	4	5	6
			(₹ in lakh)			
E	PUBLIC DEBT - Concl'd.					
6004	Loans and Advances from the Central Government - Concl'd.					
05	<i>Loans for Special Schemes- Concl'd.</i>					
101	Schemes of North Eastern Council - Concl'd.	2004-2005	90.82	...	9.04	81.78
		2005-2006	100.00	...	...	100.00
	Total 101		293.59	...	27.38	266.21
	Total 05 Loans for Special Schemes		293.59	...	27.38	266.21
07	<i>Pre-1984-85 Loans</i>					
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		4,39,17.35	...	44,13.14	3,95,04.21
	Total E. PUBLIC DEBT		43,79,84.93	9,25,79.00	4,46,08.27	48,59,55.66

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances

1. Loan for Social Services

(a) Education, Sports, Art and Culture

6202 : Loans for Education,

Sports, Art and Culture

01 General Education	202 Secondary Education	4.93	...	...	...	4.93	...	...
	600- General	5.80	...	...	...	5.80	...	...
Total : 01 General Education		10.73	...	...	...	10.73	...	...
Total : 6202		10.73	...	...	...	10.73	...	...
Total : (a) Education, Sports, Art and Culture		10.73	...	...	...	10.73	...	...

(b) Health and Family Welfare

6211: Loans for Family	800 : Other loans	24.00	...	...	...	24.00	...	...
Total : 6211		24.00	...	...	...	24.00	...	...
Total : (b) Health and Family Welfare		24.00	...	...	...	24.00	...	...

(c) Water Supply, Sanitation, Housing and Urban Development

6215 : Loans for Water Supply and Sanitation

01 Water Supply	101-Urban Water Supply Programmes	7,07.45	...	...	...	7,07.45	...	...
Total : 01 Water Supply		7,07.45	...	...	...	7,07.45	...	...
Total: 6215		7,07.45	...	...	...	7,07.45	...	...

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

1. Loan for Social Services - Contd.

(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.

6216: Loans for Housing

80 General	800 : Other loans	18,10.55	...	...	...	18,10.55	...	...
Total : 80 General		18,10.55	...	...	...	18,10.55	...	...
Total : 6216		18,10.55	...	...	...	18,10.55	...	...

6217: Loans for Urban Development

01 State Capital Development	191 : Loans to Local Bodies, Corporation etc.	37.09	...	...	...	37.09	...	...
	800 : Other loans	51.50	...	...	...	51.50	...	...
Total : 01 State Capital Development		88.59	...	...	...	88.59	...	...
03 Integrated Development of Small and Medium Towns	800 : Other loans	0.10	...	...	...	0.10	...	...
Total : 03 Integrated Development of Small and Medium Towns		0.10	...	...	...	0.10	...	...
Total : 6217		88.69	...	...	...	88.69	...	...
Total: (c) Water Supply, Sanitation, Housing and Urban Development		26,06.69	...	...	...	26,06.69	...	...

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

1. Loan for Social Services - Contd.

(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other

Backward Classes and Minorities

6225: Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other

Backward Classes and Minorities

<i>03 Welfare of Backward Classes</i> 800 : Other loans	2.19	...	...	...	2.19	...	...
Total : 03 Welfare of Backward Classes	2.19	...	...	...	2.19	...	...
Total : 6225	2.19	...	...	...	2.19	...	...
Total :(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.19	...	...	...	2.19	...	...

(g) Social Welfare and Nutrition

6235 : Loans for Social Security and Welfare

01 Rehabilitation

140: Rehabilitation of repatriates from countries	6.34	...	...	...	6.34	...	...
200: Other relief measures	9.46	...	...	...	9.46	...	...
Total : 01 Rehabilitation	15.80	...	...	...	15.80	...	...

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

1. Loan for Social Services - Concl'd.

(g) Social Welfare and Nutrition - Concl'd.

6235 : Loans for Social Security and Welfare - Concl'd.

02- Social Welfare	103: Women's Welfare	3.33	...	...	...	3.33	...	...
Total : 02 Social Welfare		3.33	...	...	...	3.33	...	...
60 Other Social Security and Welfare Programmes	200 : Other Programmes	1,28,00.00	...	...	...	1,28,00.00	...	...
	800 : Other loans	15.55	...	...	...	15.55	...	...
Total : 60 Other Social Security and Welfare Programmes		1,28,15.55	...	...	...	1,28,15.55	...	...
Total : 6235		1,28,34.68	...	...	...	1,28,34.68	...	...
Total : (g) Social Welfare and Nutrition		1,28,34.68	...	...	...	1,28,34.68	...	...
Total : (1) Loan for Social Service		1,54,78.29	...	...	...	1,54,78.29	...	...

2. Loans for Economic Services

(a) Agriculture and Allied Activities

6401: Loans for Crop Husbandry	110 : Schemes for small and marginal labourers	1.07	...	...	...	1.07	...	...
	119 : Horticulture and Vegitable Crops	9.51	...	...	...	9.51	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.**2. Loans for Economic Services - Contd.****(a) Agriculture and Allied Activities - Contd.****6401: Loans for Crop Husbandry - Concl'd.**

	195 : Loans to Farming Co-	5.31	...	...	...	5.31	...	...
	800 : Other loans	1,09.90	...	...	...	1,09.90	...	...
Total : 6401		1,25.79	...	...	...	1,25.79	...	...
6403 : Loans for Animal Husbandry	103 : Poultry Development	0.50	...	...	...	0.50	...	...
Total : 6403		0.50	...	...	...	0.50	...	...
6405 : Loans for Fisheries	800 : Other loans	1,62.67	...	0.10	...	1,62.57	(-) 0.10	...
Total : 6405		1,62.67	...	0.10	...	1,62.57	(-) 0.10	...
6425 : Loans for Co-operation	106 : Loans to Multi-Purpose Rural Co-operatives	3,16.54	...	...	...	3,16.54	...	...
	107 : Loans to Credit Co-operatives	7,05.58	...	13.15	...	6,92.43	(-) 13.15	...

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

2. Loans for Economic Services - Contd.

(a) Agriculture and Allied Activities - Concl'd.

6425 : Loans for Co-operation - Concl'd.

	108 : Loans to other Co-operatives	86.34	...	30.46	...	55.88	(-) 30.46	14.53
	190 : Loans to Public Sector and other Undertakings	2,60.92	...	...	...	2,60.92	...	...
Total : 6425		13,69.38	...	43.61	...	13,25.77	(-) 43.61	14.53
Total-(a) Agriculture and Allied Activities		16,58.34	...	43.71	...	16,14.63	(-) 43.71	14.53
(b) Rural Development								
6515 : Loans for other Rural Development Programmes	102 : Community Development	0.77	...	...	...	0.77	...	...
Total : 6515		0.77	...	...	...	0.77	...	...
Total : (b) Rural Development		0.77	...	...	...	0.77	...	...

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

2. Loans for Economic Services - Concl'd.

(f) Industry and Minerals

6851 : Loans for Village and Small Industries

102 : Small Scale Industries	1,23.69	...	...	...	1,23.69	...	...
103 : Handloom Industries	4,10.47	...	...	...	4,10.47	...	...
104 : Handicraft Industries	19.11	...	...	...	19.11	...	...
107 : Sericulture Industries	0.10	...	...	...	0.10	...	...
200 : Other Village Industries	1,30.92	...	...	...	1,30.92	...	...
600 : Others (FPI)	15,74.16	...	...	...	15,74.16	...	...
Total : 6851	22,58.45	...	...	...	22,58.45	...	...
Total : (f) Industries and Minerals	22,58.45	...	...	...	22,58.45	...	...
Total : (2) Loan for Economic Services	39,17.56	...	43.71	...	38,73.85	(-) 43.71	14.53

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

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.

(₹ in lakh)

Major Head	Minor Head	Balance on April 1, 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

3. Loans to Government Servants etc.

7610 : Loans to Government Servants etc.

201: House Building Advances	1,96.84	...	17.24	...	1,79.60	(-) 17.24	17.35
202: Advances for Purchase of Motor Conveyance	8,48.21	1,60.00	40.13	...	9,68.08	(+) 1,19.87	
203 : Advances for Purchase of other Conveyance	1.25	...	0.60	...	0.65	(-) 0.60	...
204 : Advances for Purchase of Computers	0.11	0.11

Total : 7610

10,46.41	1,60.00	57.97	...	11,48.44	(+) 1,02.03
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Total : (3) Loans to Government Servants etc.

10,46.41	1,60.00	57.97	...	11,48.44	(+) 1,02.03
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(4) Miscellaneous Loans

7615 : Miscellaneous Loans

200 : Miscellaneous Loans	8.46	8.46
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Total : 7615

8.46	8.46
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Total : (4) Miscellaneous Loans

8.46	8.46
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Total : (F) Loans and Advances

2,04,50.72	1,60.00	1,01.68	...	2,05,09.04	(-) 58.32	31.88
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.
Section : 2 Repayments in arrears from other Loanee Entities

(₹ in lakh)

Loanee Entity	Amount of arrears on March 31, 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2016
	Principal	Interest	Total Amount		
1	2	3	4	5	6
Nil					Nil

Additional disclosures :
Fresh Loans and Advances made during the year 2015-16

(₹ in lakh)

Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any.
1	2	3	4	5
Loans to Government Servants (HBA)	...	...	...	Nil
Loans to Government Servants (MCA)	1	1.60	4 per cent	Nil
Loans to Government Servants (Others)	...	...	...	Nil
Total :	1	1.60	...	Nil

Disclosures indicating extraordinary transaction relating to Loans and Advances

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

(₹ in lakh)

Sl.No.	Year of Sanction	Total Amount	Rate of interest
No information available			

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

Section : 2 Repayments in arrears from other Loanee Entities - Concl'd.

Disclosures indicating extraordinary transaction relating to Loans and Advances - Concl'd.

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

(₹ in lakh)

Loanee Entity	No. of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
MOBEDS (Minorities and Other Backward Classes Economic Development Society)	1	1,00.00 (a)	2012-13
Others	211	1,93,04.31 (b)	1969-70
Total:	212	1,94,04.31	

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31, 2016			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Note: (b) Information not furnished by the State Government (July, 2016).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
1	Statutory Corporations									
1	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)	20,58.28	(a)	(a)	(a)	
		1997-1998	Capital Contribution	(a)	(a)	2,13.66	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	1,47.00	(a)	(a)	(a)	
		1999-2000	Capital Contribution	(a)	(a)	1,20.00	(a)	(a)	(a)	
		2000-2001	Capital Contribution	(a)	(a)	1,87.00	(a)	(a)	(a)	
		2001-2002	Capital Contribution	(a)	(a)	1,50.00	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	12,80.10	(a)	(a)	(a)	
						41,56.04				
2	Assam Financial Corporation	1964-1990	Equity Shares	16285	100	16.29	10.22	(a)	(a)	
						16.29				
			Total - Statutory Corporations			41,72.33				
2	Government Company									
1	Manipur Industrial Development Corporation Limited	1969-1994	Equity Shares	787710	100	7,87.71	100	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	10.00	(a)	(a)	(a)	
		2013-2014	Capital Contribution	(a)	(a)	1.48	(a)	(a)	(a)	
		2014-2015	(a)	(a)	(a)	2.91	(a)	(a)	(a)	
						8,02.10				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2 Government Company - Contd.										
2	Manipur Spinning Mills Corporation Limited	1973-1995	Equity Shares	980550	100	9,80.55	100	(a)	(a)	
		1996-1997	Equity Shares	34460	100	34.46	100	(a)	(a)	
		1998-1999	Equity Shares	270000	100	2,70.00	100	(a)	(a)	
		1999-2000	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2000-2001	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2001-2002	Equity Shares	243000	100	2,43.00	100	(a)	(a)	
		2002-2003	Equity Shares	(a)	(a)	5,71.00	(a)	(a)	(a)	
		2003-2004	Equity Shares	(a)	(a)	8,56.49	(a)	(a)	(a)	
		2014-2015	Equity Shares	(a)	(a)	0.40	(a)	(a)	(a)	
		2015-2016	Equity Shares	(a)	(a)	0.69	(a)	(a)	(a)	
					33,90.59					
3	Manipur Handloom and Handicrafts Development Corporation Limited	1976-1997	Equity Shares	416690	100	4,16.69	100	(a)	(a)	
		1998-1999	Equity Shares	45000	100	45.00	100	(a)	(a)	
		1999-2000	Equity Shares	15000	100	15.00	100	(a)	(a)	
		2000-2001	Equity Shares	7000	100	7.00	100	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6,94.90	(a)	(a)	(a)	
					11,78.59					

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2	Government Company - Contd.									
4	Manipur Agro Industries Corporation Limited	1985-1995	Capital Contribution	66660	100	66.66	76.75	(a)	(a)	
		1999-2000	Capital Contribution	246460	100	2,46.46	100	(a)	(a)	
		2001-2002	Capital Contribution			60.00	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	48.32	(a)	(a)	(a)	
						4,21.44				
5	Manipur Plantation Crops Corporation Limited	1985-1997	Capital Contribution	513270	100	5,13.27	22	(a)	(a)	
		1998-1999	Capital Contribution	80000	100	80.00	(a)	(a)	(a)	
		2000-2001	Equity Shares	65270	100	65.27	(a)	(a)	(a)	
		2001-2002	Equity Shares	33000	100	33.00	(a)	(a)	(a)	
						6,91.54				
6	Manipur Tribal Development Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	1,60.00	(a)	(a)	(a)	
		1996-1997	Capital Contribution	(a)	(a)	1.50	(a)	(a)	(a)	
						1,61.50				
7	Manipur Cycle Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	16.00	(a)	(a)	(a)	
		1993-1994	Capital Contribution	(a)	(a)	17.11	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	35.04	(a)	(a)	(a)	
		2002-2003	Capital Contribution	(a)	(a)	22.22	(a)	(a)	(a)	
						90.37				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2	Government Company - Contd.									
8	Manipur Electronics Corporation Limited	1985-1994	Equity Shares	256280	100	2,56.28	100	(a)	(a)	
		1996-1997	Equity Shares	30000	100	30.00	100	(a)	(a)	
		2003-2004	Equity Shares	(a)	(a)	1,02.07	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	5.00	(a)	(a)	(a)	
						3,93.35				
9	Manipur Film Development Corporation Limited	1985-1990	Equity Shares	(a)	(a)	27.00	(a)	(a)	(a)	
						27.00				
10	Manipur Cement Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	19.94	(a)	(a)	(a)	
		1991-1992	Capital Contribution	(a)	(a)	26.85	(a)	(a)	(a)	
		1993-1994	(a)	(a)	(a)	3.00	(a)	(a)	(a)	
		2002-2003	(a)	(a)	(a)	1,31.55	(a)	(a)	(a)	
						1,81.34				
11	Manipur Food Industries Corporation Limited (Sugar Mill)	1987-1988	Capital Contribution	13890	100	13.89	100	(a)	(a)	
		1988-1989	Capital Contribution	33000	100	33.00	100	(a)	(a)	
		1989-1990	Capital Contribution	31500	100	31.50	100	(a)	(a)	
		2003-2004	(a)	(a)	(a)	19.27	(a)	(a)	(a)	
						97.66				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
2	Government Company - Contd.									
12	Manipur Food Industries Corporation Limited (Fragrance and Flavour Development Programme)	2015-2016	Capital Contribution	(a)	(a)	<div>1,50.00</div> <div>1,50.00</div>				
13	Manipur Police Housing Corporation Limited	1986-1987	Capital Contribution	1000	100	<div>1.00</div>	100	(a)	(a)	
		1987-1988	Capital Contribution	1000	100	<div>1.00</div> <div>2.00</div>	100	(a)	(a)	
14	Manipur State Drugs and Pharmaceuticals Limited	1989-1990	Capital Contribution	41650	100	<div>41.65</div>	49	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	<div>4,06.31</div> <div>4,47.96</div>	(a)	(a)	(a)	
15	Manipur State Power Corporation Limited	1996-1997	Capital Contribution	(a)	(a)	<div>22.50</div>	(a)	(a)	(a)	
		1997-1998	Capital Contribution	(a)	(a)	<div>8,25.07</div>	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	<div>45.56</div> <div>893.13</div>	(a)	(a)	(a)	
16	Manipur Pulp & Allied Products Limited (MPAPL)	1987-1988	Capital Contribution	(a)	(a)	<div>10.00</div>	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	<div>81.20</div> <div>91.20</div>	(a)	(a)	(a)	

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2 Government Company - Concl'd.										
17	Manipur State Power Company Limited (MSPCL)	2014-15	(a)	(a)	(a)	6,80.00	(a)	(a)	(a)	
		2015-16	(a)	(a)	(a)	6,60.00	(a)	(a)	(a)	
						13,40.00				
Total - Government Company						1,03,59.77				
3 Co-operative Institutions										
(a) Credit Co-operatives										
1	Manipur State Co-operative Bank Limited	1957-1991	Redeemable Shares	290400	50	1,45.20	44	(a)	(a)	
		1993-1994	Redeemable Shares	30000	50	15.00	44	(a)	(a)	
		1997-1998	Redeemable Shares	15000	50	7.50	44	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2.50	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	10.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	1	(a)	10,00.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	2	(a)	10,00.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	6	(a)	2.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	3	(a)	17.30	(a)	(a)	(a)	
		2011-2012	Capital Contribution	6	(a)	4,62.42	10	(a)	(a)	
						26,61.92				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Contd.									
2	Imphal Urban Co-operative Bank Limited	1970-1991	Redeemable Shares	14800	50	7.40	18 to 33	(a)	(a)	
		1998-1999	Redeemable Shares		(a)	1.00	(a)	(a)	(a)	
		2006-2007	Redeemable Shares	9	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Redeemable Shares		(a)	2.00	(a)	(a)	(a)	
						11.40				
3	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	2.00	(a)	(a)	(a)	
		1991-1993	Redeemable Shares		(a)	7.50	(a)	(a)	(a)	
		1994-1995	Redeemable Shares		(a)	3.75	(a)	(a)	(a)	
		1996-1997	Redeemable Shares			15.00			(a)	
		1998-1999	Redeemable Shares		(a)	84.71	(a)	(a)	(a)	
		2008-2009	Capital Contribution		(a)	1,95.25	(a)	(a)	(a)	
						3,08.21				
4	Manipur Woman Co-operative Bank Limited	1966-1991	Redeemable Shares	6100	50	3.05	39	(a)	(a)	
		1993-1994	Redeemable Shares	1500	50	0.75	39	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Contd.									
4	Manipur Woman Co-operative Bank Limited - Concl'd.	2002-2003	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	16.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	3	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	4	(a)	2.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	6	(a)	10.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	1	(a)	12.00	(a)	(a)	(a)	
						92.80				
5	Large Size Agricultural Credit Societies (14)*	1957-1971	Redeemable Shares	10700	10	1.07	45	(a)	(a)	
						1.07				
6	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	2.95	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	9000	(a)	0.90	(a)	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
						6.85				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Contd.									
7	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50	1.65	8	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	5.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	7	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	1	(a)	1.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	6	(a)	1.00	(a)	(a)		
						13.65				
8	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	0.52	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.85	(a)	(a)	(a)	
		2015-2016	...	...	...	...	...	0.03		
						2.37		0.03		
9	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1.55	(a)	(a)	(a)	
						1.55				
10	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	0.20	(a)	(a)	(a)	
						0.20				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Concltd.									
11	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	1.50	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						2.50				
12	Manipur Mercantile Co-operative Bank Limited	2005-2006	Capital Contribution	5	(a)	1.00	(a)	(a)	(a)	
						1.00				
13	Manipur Cooperative Department Employees Credit Cum-Store Cooperative Society Limited	2012-2013	Capital Contribution	9	(a)	3.00	(a)	(a)	(a)	
						3.00				
		Total - Credit Co-operatives				31,06.52		0.03		
	(b) Labour Co-operatives									
14	Labour Contract Societies including Forest Labour Co-operative Societies (112)*	1961-1994	Redeemable Shares	33407	10	3.34	33	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	10	2.58	33	(a)	(a)	
		Total - Labour Co-operatives				5.92				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3 Co-operative Institutions - Contd.										
(c) Farming Co-operatives										
15	Joint Co-operative Farming Societies (54)*	1961-1993	Redeemable Shares	26600	10	2.66	70	(a)	(a)	
						2.66				
16	Poultry Farming Co-operative Societies (20)*	1988-1993	Redeemable Shares	(a)	(a)	2.10	(a)	(a)	(a)	
		1995-1996	Redeemable Shares	(a)	(a)	13.67	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	98.80	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	8		2.97	(a)	(a)	(a)	
						1,17.54				
17	Horticulture Farming Co-operative Societies (13)*	1970-1994	Redeemable Shares	20800	10	2.08	81	(a)	(a)	
		1995-1996	Redeemable Shares	(a)	10	2.00	81	(a)	(a)	
						4.08				
18	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	1.49	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	0.40	(a)	(a)	(a)	
		1996-1997	Redeemable Shares	(a)	(a)	8.77	(a)	(a)	(a)	

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(c) Farming Co-operatives - Contd.									
18	Piggery Co-operative Societies - Concl'd.	2004-2005	Capital Contribution	(a)	(a)	1.26	(a)	(a)	(a)	
		2012-2013	Capital Contribution	8	(a)	2.00	(a)	(a)	(a)	
						13.92				
19	Primary Agri Credit Co-operative Societies (PAC)	2004-2005	Redeemable Shares	(a)	(a)	9.50	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	9	(a)	4.50	(a)	(a)	(a)	
		2007-2008	Redeemable Shares	4	(a)	4.58	(a)	(a)	(a)	
						18.58				
20	Seri/Tasar Co-operative Societies (13)*	1987-1994	Redeemable Shares	(a)	(a)	10.00	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	1.67	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	0.64	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	5.47	(a)	(a)	(a)	
		2005-2006	Capital Contribution	5	(a)	3.00	(a)	(a)	(a)	

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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	
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
3	Co-operative Institutions - Contd.										
	(c) Farming Co-operatives - Concl'd.										
20	Seri/Tasar Co-operative Societies (13)*	2005-2006	Capital Contribution	15	(a)	2.00	(a)	(a)	(a)		
		2006-2007	Capital Contribution	10	(a)	1.00	(a)	(a)	(a)		
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)	(a)	(a)		
						36.78					
21	Manipur Sericulture Federation	2010-2011	Capital Contribution	1	(a)	5.71	(a)	(a)	(a)		
						5.71					
		Total - Farming Co-operatives					1,99.27				
		(d) Warehousing and Marketing Co-operatives									
22	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	50	27.88	62	(a)	(a)		
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)		
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)		
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)		
		2005-2006	Capital Contribution	12	(a)	20.00	(a)	(a)	(a)		
		2006-2007	Capital Contribution	15	(a)	1.50	(a)	(a)	(a)		
						58.38					

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3 Co-operative Institutions - Contd.										
(d) Warehousing and Marketing Co-operatives - Contd.										
23	Manipur Apex Marketing Co-operative Society Limited	1957-1993	Redeemable Shares	118460	50	59.23	80	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	13	(a)	1.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	4	(a)	6.00	(a)	(a)	(a)	
						70.23				
24	Manipur State Handloom Weavers Co-operative Society Limited	1964-1992	Redeemable Shares	15575	100	15.58	50	(a)	(a)	
		1993-1994	Redeemable Shares	1000	100	1.00	50	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	14.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	13	(a)	6.90	(a)	(a)	(a)	
		2006-2007	Capital Contribution	14	(a)	1.50	(a)	(a)	(a)	
		2009-2010	Capital Contribution	160	(a)	16.00	(a)	(a)	(a)	
						57.98				

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(d) Warehousing and Marketing Co-operatives - Concl'd.									
25	District Supply and Marketing Co-operative Societies (12)*	1957-1993	Redeemable Shares	68134	100	68.13	33	(a)	(a)	
		2005-2006	Redeemable Shares	10	(a)	3.00	(a)	(a)	(a)	
		2007-2008	Redeemable Shares	6	(a)	3.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	10	(a)	3.00	(a)	(a)	(a)	
		2012-2013	Capital Contribution	4	(a)	1.50	(a)	(a)	(a)	
						78.63				
26	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)	8.85	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						9.85				
27	Housing Co-operative Societies Limited (2)*	1988-1992	Redeemable Shares	(a)	(a)	1.90	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						2.90				
		Total - Warehousing and Marketing Co-operatives				2,77.97				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(e) Processing Co-operatives									
28	Processing and Cold Storage Co-operative Societies Limited	1974-1993	Redeemable Shares	28400	100	28.40	60	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	7	(a)	0.81	(a)	(a)	(a)	
		2006-2007	Capital Contribution	12	(a)	2.00	(a)	(a)	(a)	
		Total - Processing Co-operatives				37.21				
	(f) Dairy Co-operatives									
29	Cattle Breeding Dairy Farming/Milk Producer Co-operative Federation (42)*	1976-1994	Redeemable Shares	(a)	(a)	7.86	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	0.80	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6.00	(a)	(a)	(a)	
		Total - Dairy Co-operatives				14.66				
	(g) Fishermen's Co-operatives									
30	Fisheries Co-operative Societies (36)*	1974-1993	Redeemable Shares	170017	10	17.00	50	(a)	(a)	
		1995-1997	Redeemable Shares	95340	10	9.54	50	(a)	(a)	

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(g) Fishermen's Co-operatives - Concl'd.									
30	Fisheries Co-operative Societies (36)* - Concl'd.	2005-2006	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						27.54				
31	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)	(a)	(a)	
						4.00				
			Total - Fishermen's Co-operatives			31.54				
	(h) Industrial Co-operatives									
32	Fruit Preservation Co-operative Societies (2)*	1961-1991	Redeemable Shares	4000	10	0.40	34	(a)	(a)	
						0.40				
33	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50	0.20	54	(a)	(a)	
						0.20				
34	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)	0.02	(a)	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	0.04	(a)	(a)	(a)	
						0.06				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(h) Industrial Co-operatives -Concl'd.									
35	Carpentry Co-operative Societies (5)*	1968-1989	Redeemable Shares	(a)	(a)	0.06	(a)	(a)	(a)	
		1990-1994	Redeemable Shares	(a)	(a)	0.87	(a)	(a)	(a)	
						0.93				
36	Weavers Co-operative Societies including Primary Weavers Co-operative Societies (2304)*	1986-1994	Redeemable Shares	(a)	(a)	1,62.86	(a)	(a)	(a)	
		1995-1998	Redeemable Shares	(a)	(a)	1,41.06	(a)	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	13.00	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	(i)	(a)	16.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	3	(a)	33.35	(a)	(a)	(a)	
		2007-2008	Capital Contribution	5	(a)	6.90	(a)	(a)	(a)	
		2012-2013	Capital Contribution	42	(a)	4.70	(a)	(a)	(a)	
						3,79.87				
	Total - Industrial Co-operatives					3,81.46				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Contd.									
	(i) Consumers Co-operatives									
37	Consumers Co-operative Societies including Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)	21025 & 50	15.63	(a)	(a)	(a)	
			Total - Consumers Co-operatives			15.63				
	(j) Other Co-operatives									
38	Service Co-operative Societies (281)*	1961-1988	Redeemable Shares	(a)	(a)	7.90	(a)	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	2.51	(a)	(a)	(a)	
						10.41				
39	Transport Co-operative Societies including Association of Auto Rickshaw/Taxi (14)*	1967-1992	Redeemable Shares	(a)	(a)	2.95	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)	(a)	(a)	
						16.95				
40	Ex-Serviceman Societies (2)*	1970-1985	Redeemable Shares	(a)	(a)	0.23	(a)	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	0.07	(a)	(a)	(a)	
						0.30				

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3 Co-operative Institutions - Contd.										
(j) Other Co-operatives - Contd.										
41	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies (172)*	1970-1994	Redeemable Shares	(a)	(a)	3,75.89	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	8.20	(a)	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	4.27	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	11	(a)	1.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	100	(a)	10.00	(a)	(a)		
					4,03.36					
42	Manipur State Development Co-operative Corporation Limited	1985-1992	Redeemable Shares	(a)	(a)	11.40	(a)	(a)	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	10.50	(a)	(a)	(a)	
							21.90			
43	Integrated Co-operative Development Programme (3)*	1988-1993	Redeemable Shares	(a)	(a)	3,72.66	(a)	(a)	(a)	
		1994-1995	Redeemable Shares	(a)	(a)	15.26	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	86.98	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	23.82	(a)	(a)	(a)	
					4,98.72					

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

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

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

Section 1 : Details of investments upto 2015-16

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			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
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3	Co-operative Institutions - Concl'd.									
	(j) Other Co-operatives - Concl'd.									
44	Blacksmith Plant/ Bamboo/ Stone/ Chatai/ Leather (6)*	1989-1994	Redeemable Shares	(a)	(a)	1.67	(a)	(a)	(a)	
						1.67				
45	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	0.05	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	0.25	(a)	(a)	(a)	
						0.30				
46	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)	38.60	(a)	(a)	(a)	
		2006-2007	Capital Contribution	16	(a)	1.00	(a)	(a)	(a)	
						39.60				
47	Manipur State SC/ST Development Co-operative Federation Limited	2004-2005	Capital Contribution	(a)	(a)	1.50	(a)	(a)	(a)	
		2005-2006	Capital Contribution	6	(a)	2.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	8	(a)	1.00	(a)	(a)	(a)	
						4.50				
			Total - Other Co-operatives			9,97.71		...		
			Total - Co-operative Institutions			50,67.89		0.03		
			Grand Total :			1,95,99.99		0.03		

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

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

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

Section 2: 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.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2015-16	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			
	<i>01</i>	<i>Investments in Industrial Financial Institutions</i>			
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
		Public Sector and Other Undertakings	17,38.43	...	17,38.43
II. Investment in Government Company					
	4225	Capital Outlay on Welfare of SC/ST/OBC			
	<i>02</i>	<i>Welfare of Schedule Tribes</i>			
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	20.00
	4415	Capital Outlay on Agriculture Research and Education			

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

Section 2: 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.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2015-16	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
(₹ in Lakh)						
	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	Investments in Public sector and other undertakings	2,43.83	...	...	2,43.83
		Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	...	1,07.16
	4851	Capital Outlay on Village and Small Industries				
3.	103	Investment in Manipur Handloom and Handicrafts Corporation	2,32.80	...	...	2,32.80

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

Section 2: 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.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2015-16	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
(₹ in Lakh)						
	4852	Capital Outlay on Iron and Steel Industries				
1.	190	Investment in Public Sector Undertakings	3,58.71	...	...	3,58.71
	4854	Capital Outlay on Cement and Non-Metallic Mineral				
10.	190	Investment in Public Sector and Other Undertakings	5.20	...	...	5.20
	4859	Capital Outlay on Telecommunication and Electronics Industries				
	02	Electronics				
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...	1,89.40
	190	Investment in Public Sector Undertakings	1,10.92	...	...	1,10.92

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

Section 2: 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.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2015-16	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

	4860	Capital Outlay on Consumers Industries				
	<i>01</i>	<i>Textiles</i>				
	101	Industrial Estate	3,04.71	...	...	3,04.71
2.	190	Manipur Spinning Mills Corporation Ltd.	20,19.91	0.69	...	20,20.60
2.	190	Investment in Public Sector and Other Undertakings	11,25.99	1,50.00	...	12,75.99
	<i>06</i>	<i>Others</i>				
	600	Manipur Cycle Corporation	16.00	...	...	16.00
		Manipur Electronic Corporation	96.88	...	...	96.88
11		Manipur Food Industries Corporation Ltd. (Sugar Mill)	64.50	...	...	64.50
10		Manipur Cement Corporation Ltd.	19.94	...	...	19.94
2.		Manipur Development & Financial Corporation	4,95.50	...	...	4,95.50

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -Concl'd.

Section 2: 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.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2015-16	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
(₹ in Lakh)						
	4885	Capital Outlay on Industries and Minerals				
	01	Investments in Industrial Financial Institutions				
1.	190	Investments in Manipur Industrial Development Corporation Ltd.	2,92.21	...	...	2,92.21
		Investment in Public Sector and Other Undertakings	13.85	...	...	13.85
III. Investment in Co-operative Institution						
26.	4216	Capital Outlay on Housing				
	190	Investment in Public Sector and Other Undertakings	24.33	...	...	24.33
	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	2,00.00	...	27,75.88
37-47	108	Investments in Other Co- operative	16,70.25	...	...	16,70.25

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-Wise details of Guarantees:-								(₹ in crore)			
Sl. No.	Class (No. of guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16		Net of Additions (+) / Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		Guarantee Commission or Fee	
		Principal	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Receivable	Received
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (5)	32.72	25.45	26.45	...	8.17	...	19.55	24.18	...	...
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)	1,59.73	37.51	1,03.54	(-) 38.27	20.00	...	37.39	45.39	...	...
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	...	...	...	...	...	...	...	...	...
4	Guarantee given to MSPDCL for repayment of principal and interest for loans availed from power Finance Corp. (1)	3 90.55	...	...	(+) 213.02	...	...	2,13.02	...	...	...
	Total	5,88.00	62.96	1,29.99	(+) 1,74.75	28.17	...	2,69.96	69.57	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B. Sector- wise details for each Class : For Guarantees						
Sl. No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2016		Guarantee Commission or Fee	
		Principal	Principal	Interest	Receivable	Received
	(₹ in crore)					
1	Cooperative (2)					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from					
	(a) Life Insurance Corporation	1.25	1.18	19.24	...	...
	(b) Housing and Urban Development cooperation, New-Delhi.	6.15	...	...	...	...
	Total (1) :	7.40	1.18	19.24	...	...
2	State Financial Corporation (1)					
	Raised by Manipur State Co-operatives Bank Ltd for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different Agricultural Schemes and Rural Development.	5.00	...	...	...	...
	Total (2) :	5.00	...	...
3	Urban Development and Housing (5)					
	Raised by Planning and Development Authority (PDA) Manipur from :-					
	(a) Housing and Urban Development Corporation Limited	64.77	30.44	13.17	...	...
	(b) Life Insurance Corporation for Public Health Engineering Department	4.86	1.15	1.07	...	...
	(c) Housing and Urban Development Corporation Limited for National Games Khuman Lamphak	75.24	...	...	...	...
	(d) From Life Insurance Corporation for Social Housing Scheme	5.96	3.69	9.19	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- Contd.

B. Sector- wise details for each Class : For Guarantees.						
Sl.No.	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2016		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
	(₹ in crore)					
3	Urban Development and Housing (5) - Concl'd.					
	(e) From General Insurance Corporation for Social Housing Scheme of Municipal Administration, Housing and Urban Development	1.50	0.93	2.72	...	...
	Total (3) :	1,52.33	36.21	26.15	...	...
4	Other Institutions (5)					
	(i) Raised by Manipur Tribal Development Corporation from :-					
	(a) NSTFDC & NSCFDC ¹	2.50	...	2.35	...	...
	(b) NBCFDC ¹	3.00	...	...	...	...
	(c) NMDFC ¹	2.50	...	...	...	...
	(d) NSKFDC ¹	1.00	...	0.84	...	...
	Total: (i)	9.00	...	3.19	...	...
	(ii) Raised by Khadi & Village Industries from Khadi and Village Industries Commission	23.72	19.55	20.99	...	...
	Total (4) :	32.72	19.55	24.18	...	...
5	Loan taken by MSPDCL from power Finance Corporation (1)					
	(i) Power (R-APDRP-A) ¹	31.55	9.46	...	...	...
	(ii) Power (R-APDRP-B) ¹	359.00	203.56	...	...	...
	Total: (5)	390.55	213.02	...	...	...
	GRAND TOTAL :	588.00	269.96	69.57	...	...

(1) NSTFDC : National Scheduled Tribes Finance & Development Corporation, NSCFDC: National Scheduled Castes Finance Development & Corporation,
NBCFDC: National Backward Classes Finance & Development Corporation, NMDFC: National Minorities Development & Finance Corporation,
NSKFDC: National Safai Karamcharis Finance & Development Corporation, R-APDRP: Restructured Accelerated Power Development & Reforms Programme

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.

EXPLANATORY NOTE

(A) Guarantee Redemption Fund :

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

	(₹ in crore)
(i) Opening balance	37.21
(ii) Add: amount transferred to the fund during the year	26.98
(iii) Total	64.19
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	64.19
(vi) Amount of investment made out of the guarantee Redemption Fund	64.19

During the year, State Government has transferred ₹ 10.77 crore to the Guarantee Redemption Fund and ₹ 16.21 crore has been received from RBI as interest on the investment of the fund relating to 2014-15 which is also re-invested to that fund.

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur Ceiling on Government Guarantees Act, 2004 and fixed the limit of 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.

- (B) The Government of Manipur has given Guarantees of ₹ 213.02 crore in respect of Manipur State Power Distribution Company Limited (MSPDCL) during the year 2015-16. Consequently, for 2015-16, the State Government was required to collect ₹ 2.13 crore as guarantee commission, which however, was not collected.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART II - CONTINGENCY FUND					
8000 Contingency Fund	...	...	...	...	...
Total :- Part - II Contingency Fund	...	...	...	...	...
PART III - PUBLIC ACCOUNT					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(b) State Provident Funds					
8009 State Provident Funds					
<i>01 Civil</i>					
101 General Provident Funds	13,11,89.68 Cr	2,98,42.19	2,40,92.09	13,69,39.78 Cr	(+) 57,50.10
102 Contributory Provident Fund	0.10 Cr	...	...	0.10 Cr	...
104 All India Services Provident Fund	89,73.48 Cr	4,97.42	2,10.30	92,60.60 Cr	(+) 2,87.12
<i>60 Other Provident Funds</i>					
101 Workmen's Contributory Provident Fund	0.01 Cr	...	...	0.01 Cr	...
Total - 8009 State Provident Funds	14,01,63.27 Cr	3,03,39.61	2,43,02.39	14,62,00.49 Cr	(+) 60,37.22
Total -(b) State Provident Funds	14,01,63.27 Cr	3,03,39.61	2,43,02.39	14,62,00.49 Cr	(+) 60,37.22
(c) Other Accounts					
8011 Insurance and Pension Funds					
107 State Government Employees' Group Insurance Scheme	1,27.53 Cr	3,03.11	2,66.20	1,64.44 Cr	(+) 36.91
Total - 8011 Insurance and Pension Funds	1,27.53 Cr	3,03.11	2,66.20	1,64.44 Cr	(+) 36.91
Total -(c) Other Accounts	1,27.53 Cr	3,03.11	2,66.20	1,64.44 Cr	(+) 36.91
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,02,90.80 Cr	3,06,42.72	2,45,68.59	14,63,64.93 Cr	(+) 60,74.13

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND					
(a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds					
122 State Disaster Response Fund	35,51.00 Cr	* 36,84.31	27,78.95	44,56.36 Cr	(+) 9,05.36
126 State Disaster Response Fund- Investment Account	...	...	10,18.66	10,18.66 Dr	(+) 10,18.66
Total - 8121 General and Other Reserve Funds					
Gross	35,51.00 Cr	36,84.31	27,78.95	44,56.36 Cr	(+) 9,05.36
Investment	...	...	10,18.66	10,18.66 Dr	(+) 10,18.66
Total -(a) Reserve Funds bearing Interest					
Gross	35,51.00 Cr	36,84.31	27,78.95	44,56.36 Cr	(+) 9,05.36
Investment	...	...	10,18.66	10,18.66 Dr	(+) 10,18.66
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
<i>01 Appropriation for Reduction or Avoidance of Debt</i>					
101 Sinking Funds	1,88,57.43 Cr	(A) 88,03.10	...	2,76,60.53 Cr	(+) 88,03.10
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund-Investment Account	1,88,57.43 Dr	...	88,03.10	2,76,60.53 Dr	(+) 88,03.10
Total - 8222 Sinking Funds					
Gross	1,88,57.43 Cr	88,03.10	...	2,76,60.53 Cr	(+) 88,03.10
Investment	1,88,57.43 Dr	...	88,03.10	2,76,60.53 Dr	(+) 88,03.10

* Includes the amount of ₹ 13,35.31 from MH 8235 vide CS. No. 772.

(A) Includes interest accrued amounting to ₹ 60,63.10 lakh deposited and re-invested by RBI.

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND - Concl'd.					
(b) Reserve Funds not bearing Interest - Concl'd.					
8226 Depreciation /Renewal Reserve Fund					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	...	23.98 Cr	...
Total - 8226 Depreciation /Renewal Reserve Fund	23.98 Cr	...	...	23.98 Cr	...
8235 General and Other Reserve Funds					
111 State Disaster Respond Fund	13,35.31 Cr	*-13,35.31	...	...	(-)13,35.31
112 State Disaster Response Fund- Investment Accounts	10,18.66 Dr	...	*-10,18.66	...	(-)10,18.66
117 Guarantee Redemption Fund	37,20.73 Cr	(A) 26,98.34	...	64,19.07 Cr	(+)26,98.34
120 Guarantees Redemption Fund Investment Account	37,20.73 Dr	...	26,98.34	64,19.07 Dr	(+)26,98.34
Total - 8235 General and Other Reserve Funds					
Gross	50,56.04 Cr	13,63.03	...	64,19.07 Cr	(+)13,63.03
Investment	47,39.39 Dr	...	16,79.68	64,19.07 Dr	(+)16,79.68
Total -(b) Reserve Funds not bearing Interest					
Gross	2,39,37.45 Cr	1,01,66.13	...	3,41,03.58 Cr	(+)1,01,66.13
Investment	2,35,96.82 Dr	...	1,04,82.78	3,40,79.60 Dr	(+)1,04,82.78
Total - J. RESERVE FUND					
Gross	2,74,88.45 Cr	1,38,50.44	27,78.95	3,85,59.94 Cr	(+)1,10,71.49
Investment	2,35,96.82 Dr	...	1,15,01.44	3,50,98.26 Dr	(+)1,15,01.44

* Tranferred the balance amounts to MH 8121 vide CS. No. 773.

(A) Includes intrest accrued amounting to ₹ 16,21.34 lakh deposited and re-invested by RBI.

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
K. DEPOSIT AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
800 Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
Total - 8336 Civil Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	* 88,88.05 Cr	1,19,17.86	1,23,20.58	84,85.33 Cr	(-) 4,02.72
Total - 8342 Other Deposits	* 88,88.05 Cr	1,19,17.86	1,23,20.58	84,85.33 Cr	(-) 4,02.72
Total -(a) Deposits bearing Interest	* 91,24.08 Cr	1,19,17.86	1,23,20.58	87,21.36 Cr	(-) 4,02.72
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	15,58.04 Cr	...	...	15,58.04 Cr	...
102 Customs and Opium Deposits	2.01 Cr	...	...	2.01 Cr	...
103 Security Deposits	1,87,15.84 Cr	6,60.88	11,04.60	1,82,72.12 Cr	(-) 4,43.72
104 Civil Courts Deposits	7,82.53 Cr	...	...	7,82.53 Cr	...
105 Criminal Courts Deposits	27.51 Cr	...	...	27.51 Cr	...
106 Personal Deposits	1,77.91 Cr	14,46.84	14,16.47	2,08.28 Cr	(+) 30.37
108 Public Works Deposits	3,27,92.16 Cr	4,81,32.35	1,97,34.79	6,11,89.72 Cr	(+) 2,83,97.56
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr	...

* Difference between last year's closing figure and this year's opening figure is due to rounding.

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
K. DEPOSIT AND ADVANCES - Concl'd.					
(b) Deposits not bearing Interest - Concl'd.					
8443 Civil Deposits - Concl'd.					
111 Other Departmental Deposits	5,72.55 Cr	...	6.29	5,66.26 Cr	(-) 6.29
121 Deposits in Connection with Elections	...	0.12	...	0.12 Cr	(+) 0.12
800 Other Deposits	35,52.28 Cr	9,62.64	26,62.09	18,52.83 Cr	(-) 16,99.45
Total - 8443 Civil Deposits	5,85,02.02 Cr	5,12,02.83	2,49,24.24	8,47,80.61 Cr	(+) 2,62,78.59
8448 Deposits of Local Funds					
120 Other Funds	5.23 Cr	...	...	5.23 Cr	...
Total - 8448 Deposits of Local Funds	5.23 Cr	...	...	5.23 Cr	...
8449 Other Deposits					
120 Miscellaneous Deposits	* 6,23,42.61 Cr	96,95.35	2,38,86.50	4,81,51.46 Cr	(-) 1,41,91.15
Total - 8449 Other Deposits	* 6,23,42.61 Cr	96,95.35	2,38,86.50	4,81,51.46 Cr	(-) 1,41,91.15
Total -(b) Deposits not bearing Interest	* 12,08,49.86 Cr	6,08,98.18	4,88,10.74	13,29,37.30 Cr	(+) 1,20,87.44
(c) Advances					
8550 Civil Advances					
101 Forest Advances	* 59.19 Dr	34,30.16	34,30.16	59.19 Dr	...
102 Revenue Advances	* 0.52 Dr	...	...	0.52 Dr	...
103 Other Departmental Advances	82.55 Dr	...	...	82.55 Dr	...
104 Other Advances	86.72 Dr	...	...	86.72 Dr	...
Total - 8550 Civil Advances	2,28.98 Dr	34,30.16	34,30.16	2,28.98 Dr	...
Total - (c) Advances	2,28.98 Dr	34,30.16	34,30.16	2,28.98 Dr	...
Total - K. DEPOSIT AND ADVANCES	12,97,44.96 Cr	7,62,46.20	6,45,61.48	14,14,29.68 Cr	(+) 1,16,84.72

* Difference between last year's closing figure and this year's opening figure is due to rounding.

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspence Accounts					
101 Pay and Accounts Office -Suspense	69,60.70 Dr	10,44.91	12,78.71	71,94.50 Dr	(+) 2,33.80
102 Suspense Account (Civil)	89,48.06 Dr	19,88.68	17,46.24	87,05.62 Dr	(-) 2,42.44
107 Cash Settlement Suspense Account	47,23.60 Dr	22,25.23	27,69.21	52,67.58 Dr	(+) 5,43.98
109 Reserve Bank Suspense -Headquarters	...	52,22.56	52,22.56	...	...
110 Reserve Bank Suspense -Central Accounts Office	49,89.92 Cr	-10,50.49	43.67	38,95.76 Cr	(-) 10,94.16
111 Departmental Adjusting Account	3,89.79 Dr	...	...	3,89.79 Dr	...
112 Tax Deducted at Source(TDS) Suspense	23,34.47 Cr	39,91.05	42,67.51	20,58.01 Cr	(-) 2,76.46
120 Additional Dearness Allowance Deposit Suspense Account	0.11 Cr	...	...	0.11 Cr	...
123 A.I.S Officers' Group Insurance Scheme	3,61.15 Cr	2.43	9.59	3,53.99 Cr	(-) 7.16
126 Broadcasting Receiver Licence Fee Suspense	0.63 Cr	...	...	0.63 Cr	...
129 Material Purchase Settlement Suspense Account	3,17.04 Cr	...	...	3,17.04 Cr	...
Total - 8658 Suspence Accounts	1,30,18.83 Dr	1,34,24.37	1,53,37.49	1,49,31.95 Dr	(+) 19,13.12
Total - (b) Suspense	1,30,18.83 Dr	1,34,24.37	1,53,37.49	1,49,31.95 Dr	(+) 19,13.12
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	0.97 Dr	...	...	0.97 Dr	...
Total - 8670 Cheques and Bills	0.97 Dr	...	...	0.97 Dr	...

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS - Concl'd.					
(c) Other Accounts - Concl'd.					
8671 Departmental Balances					
101 Civil	53,45.11 Dr	52,21.04	33,44.46	34,68.53 Dr	(-) 18,76.58
Total - 8671 Departmental Balances	53,45.11 Dr	52,21.04	33,44.46	34,68.53 Dr	(-) 18,76.58
8672 Permanent Cash Imprest					
101 Civil	2.20 Dr	...	...	2.20 Dr	...
Total - 8672 Permanent Cash Imprest	2.20 Dr	...	...	2.20 Dr	...
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	1,25,65.00 Dr	1,24,62,43.00	1,23,36,78.00	...	(-) 1,25,65.00
Total - 8673 Cash Balance Investment Account	1,25,65.00 Dr	1,24,62,43.00	1,23,36,78.00	...	(-) 1,25,65.00
Total - (c) Other Accounts	1,79,13.28 Dr	1,25,14,64.04	1,23,70,22.46	34,71.70 Dr	(-) 1,44,41.58
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
103 Burma	38.83 Dr	7.90	7.90	38.83 Dr	...
Total - 8679 Accounts with Government of other Countries	38.83 Dr	7.90	7.90	38.83 Dr	...
Total -(d) Accounts with Governments of Foreign Countries	38.83 Dr	7.90	7.90	38.83 Dr	...
Total - L. SUSPENSE AND MISCELLANEOUS	3,09,70.94 Dr	1,26,48,96.31	1,25,23,67.85	1,84,42.48 Dr	(-) 1,25,28.46

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
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	...	26,52.74	26,52.74	...	...
102 Public Works Remittances	3,11,50.73 Dr	14,47,52.97	15,92,27.21	4,56,24.97 Dr	(+) 1,44,74.24
103 Forest Remittances	8,28.40 Cr	49,83.70	49,63.81	8,48.29 Cr	(+) 19.89
105 Reserve Bank of India Remittances	17,66.09 Cr	...	...	17,66.09 Cr	...
Total - 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	2,85,56.24 Dr	15,23,89.41	16,68,43.76	4,30,10.59 Dr	(+) 1,44,54.35
Total -(a) Money Orders and other Remittances	2,85,56.24 Dr	15,23,89.41	16,68,43.76	4,30,10.59 Dr	(+) 1,44,54.35
(b) Inter-Governmental Adjustment Account					
8793 Inter-State Suspense Account					
101 Nagaland	...	4,98.51	4,98.51	...	...
102 Assam	...	33.10	33.10	...	...
103 Meghalaya	...	7.61	7.61	...	...
104 Mizoram	...	13.67	13.67	...	...
105 Rajasthan	...	0.85	0.85	...	...
106 Arunachal Pradesh	...	32.86	32.86	...	...
107 West Bengal	...	3.90	3.90	...	...
108 Bihar	...	0.49	0.49	...	...

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

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Concl'd.					
M. REMITTANCES - Concl'd.					
(b) Inter-Governmental Adjustment Account - Concl'd.					
8793 Inter-State Suspense Account - Concl'd.					
109 Sikkim	...	0.19	0.19	...	...
111 Madhya Pradesh	...	13.00	13.00	...	...
122 Tripura	...	0.31	0.31	...	...
Total - 8793 Inter-State Suspense Account	...	6,04.49	6,04.49	...	...
Total - (b) Inter- Governmental Adjustment Account	...	6,04.49	6,04.49	...	...
Total - M. REMITTANCES	2,85,56.24 Dr	15,29,93.90	16,74,48.25	4,30,10.59 Dr	(+) 1,44,54.35
Total :- Part - III Public Account	21,44,00.21 Cr	1,53,86,29.57	1,52,32,26.56	22,98,03.22 Cr	(+) 1,54,03.01
Total :- Part - I Consolidated Fund		92,06,91.43	90,68,12.37		
TOTAL - PART - I, II AND III		2,45,93,21.00	2,43,00,38.93		
N. CASH BALANCE					
8999 Cash Balance					
101 Cash in Treasuries		4,63.60	4,64.27		
102 Deposits with Reserve Bank		(-) 2,97,95.61	(-) 5,14.21 (A)		
104 Remittance in Transit (Local)		...	...
Total : N. CASH BALANCE		(-) 2,93,32.01	(-) 49.94		
GRAND TOTAL		2,42,99,88.99	2,42,99,88.99		

(A) There was a net difference of ₹ 7.11 crore (credit) between the figures reflected in the accounts (₹ 5.14 crore) and that was intimated by the RBI (₹ 1.97 crore). The difference is under reconciliation with Reserve Bank of India as well as State Government.

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account, Ministry/Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1	8658-Suspense Accounts					
	101- Pay and Accounts Office Suspense					
	(i) Central Pension Accounts Office, New Delhi	6,60.68	...	Payments made by State Government to Central Government Pensioners.	2010-11	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	66,50.10	...	Claims of National Highway Roads and Bridges.	2002-03	Decrease in cash balance.
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	1,16.28	Recovery of Risk allowance, Tender fees, recovery of excess drawal of CEA, cost of ration, etc. for Assam Rifles Employees.	2013-14	Increase in cash balance.
	102 - Suspense Account (Civil)					
	(b) Objection Book Suspense	73,44.55	...	Amount held for want of vouchers in respect of Service Heads.	2003-04	No impact on cash balance.
	(h) Controller of Defence Accounts (Pension), Allahabad	13,61.06	...	Claims of Pension payment made by State Government on behalf of Defence (Military Pensioners)	2011-12	Decrease in cash balance.
	107 - Cash Settlement Suspense Account	52,67.58	...	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.	1994-95	No impact on cash balance.

Annexure to Statement No. 21

Analysis of Suspense Balances and Remittance Balances - Contd.

(₹ in lakh)

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1	8658-Suspense Accounts - Concl'd.					
	110 - Reserve Bank Suspense - Central Accounts Office	...	38,95.76	Claims are to be settled with the Ministries/Departments.	2000-01	Increase in cash balance.
	111 - Departmental Adjusting Account	3,89.79	...	Misclassification	Prior to 2005-06	No impact on cash balance.
	112 - Tax Deducted at Source (TDS) Suspense	...	20,58.01	Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2014-15	Increase in cash balance.
	8658-Suspense Accounts					
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,53.99	Contribution on account of A.I.S. Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-03	Increase in cash balance.
	129 - Material Purchase Settlement Suspense Account	...	3,17.04	Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-95	No impact on cash balance.

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances - Concl'd.

(₹ in lakh)						
Sl. No.	Head of Accounts Ministry/Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
2	8679 - Accounts with Governments of other countries					
	103 - Burma	38.83	...	Claims of Pension Payment made by State Government on behalf of Burma Pensioners.	2010-11	Decrease in cash balance.
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer					
	102 - Public Works Remittances					
	(i) - Remittances into Treasuries	4,56,24.97	...	Divisional Receipts credited/deposited into Treasuries.	1997-98	No impact on cash balance.
	103 - Forest Remittances					
	(iv) - Transfer between Forest Officers	...	8,48.29	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	2010-11	No impact on cash balance.
	105 - Reserve Bank of India Remittances	...	17,66.09	Transaction connected with Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	2003-04	Increase in cash balance.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
J. RESERVE FUND							
(a) Reserve Fund bearing Interest							
8121 General and Other Reserve Funds							
122	State Disaster Response Fund (SDRF)	35,51.00 Cr	...	35,51.00 Cr	44,56.36 Cr	...	44,56.36 Cr
126	State Disaster Response Fund - Investment Accounts		...	...	...	10,18.66 Dr	10,18.66 Dr
Total - 8121		Cash	35,51.00 Cr	...	35,51.00 Cr	44,56.36 Cr	...
		Investment		...	...	10,18.66 Dr	10,18.66 Dr
Total- (a) Reserve Fund bearing Interest							
		Cash	35,51.00 Cr	...	35,51.00 Cr	44,56.36 Cr	...
		Investment		...	...	10,18.66 Dr	10,18.66 Dr
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for Reduction or Avoidance of Debt</i>							
101	Sinking Funds	1,88,57.43 Cr	...	1,88,57.43 Cr	2,76,60.53 Cr	...	2,76,60.53 Cr
<i>02 Sinking Fund Investment Account</i>							
101	Sinking Fund-Investment Account	...	1,88,57.43 Dr	1,88,57.43 Dr	...	2,76,60.53 Dr	2,76,60.53 Dr
Total - 8222		Cash	1,88,57.43 Cr	...	1,88,57.43 Cr	2,76,60.53 Cr	...
		Investment	...	1,88,57.43 Dr	...	2,76,60.53 Dr	2,76,60.53 Dr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
J. RESERVE FUND - Concl.							
(b) Reserve Funds not bearing Interest - Concl.							
8226 Depreciation /Renewal Reserve Fund							
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	23.98Cr	23.98 Cr	...	23.98 Cr
	Total - 8226	23.98 Cr	...	23.98 Cr	23.98 Cr	...	23.98 Cr
8235 General and Other Reserve Funds							
111	State Disaster Response Fund	13,35.31 Cr	...	13,35.31 Cr	...	...	...
112	State Disaster Response Fund- Investment Accounts	...	10,18.66 Dr	10,18.66 Dr	...	...	...
117	Guarantee Redemption Fund	37,20.73 Cr	...	37,20.73 Cr	64,19.07 Cr	...	64,19.07 Cr
120	Guarantee Redemption Fund - Investment Account	...	37,20.73 Dr	37,20.73 Dr	...	64,19.07 Dr	64,19.07 Dr
200	Other Funds	...	...	...	...	...	...
	Total - 8235	50,56.04 Cr	...	50,56.04 Cr	64,19.07 Cr	...	64,19.07 Cr
	Investment	...	47,39.39 Dr	47,39.39 Dr	...	64,19.07 Dr	64,19.07 Dr
Total-(b) Reserve Funds not bearing Interest							
	Cash	2,39,37.45 Cr	...	2,39,37.45Cr	3,41,03.58 Cr	...	3,41,03.58 Cr
	Investment	...	2,35,96.82 Dr	2,35,96.82 Dr	...	3,40,79.60 Dr	3,40,79.60 Dr
Total - J. RESERVE FUND							
	Cash	2,74,88.45 Cr	...	2,74,88.45 Cr	3,85,59.94 Cr	...	3,85,59.94 Cr
	Investment	...	2,35,96.82 Dr	2,35,96.82 Dr	...	3,50,98.26 Dr	3,50,98.26 Dr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits							
800 Other Deposits		2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
Total - 8336		2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
8342 Other Deposits							
117 Defined Contribution Pension Scheme for Government Employees		88,88.06Cr	...	88,88.06Cr	84,85.33 Cr	...	84,85.33 Cr
Total - 8342		88,88.06Cr	...	88,88.06Cr	84,85.33 Cr	...	84,85.33 Cr
Total-(a) Deposits bearing Interest		91,24.09Cr	...	91,24.09Cr	87,21.36 Cr	...	87,21.36 Cr
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits		15,58.04Cr	...	15,58.04Cr	15,58.04 Cr	...	15,58.04 Cr
102 Customs and Opium Deposits		2.01 Cr	...	2.01 Cr	2.01 Cr	...	2.01 Cr
103 Security Deposits		1,87,15.84Cr	...	1,87,15.84Cr	1,82,72.12 Cr	...	1,82,72.12 Cr
104 Civil Courts Deposits		7,82.53Cr	...	7,82.53Cr	7,82.53 Cr	...	7,82.53 Cr
105 Criminal Courts Deposits		27.51Cr	...	27.51Cr	27.51 Cr	...	27.51 Cr
106 Personal Deposits		1,77.91Cr	...	1,77.91Cr	2,08.28 Cr	...	2,08.28 Cr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Concl'd.

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K. DEPOSITS AND ADVANCES - Concl'd.						
(b) Deposits not bearing Interest - Concl'd.						
8443 Civil Deposits - Concl'd.						
108 Public Works Deposits	3,27,92.16Cr	...	3,27,92.16Cr	6,11,89.72 Cr	...	6,11,89.72 Cr
109 Forest Deposits	3,21.19 Cr	...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
111 Other Departmental Deposits	5,72.55Cr	...	5,72.55Cr	5,66.26 Cr	...	5,66.26 Cr
121 Deposit in Connection with Election	...	...	...	0.12 Cr	...	0.12 Cr
800 Other Deposits	35,52.28Cr	...	35,52.28Cr	18,52.83 Cr	...	18,52.83 Cr
Total - 8443	5,85,02.02Cr	...	5,85,02.02Cr	8,47,80.61 Cr	...	8,47,80.61 Cr
8448 Deposits of Local Funds						
120 Other Funds	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
Total - 8448	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
8449 Other Deposits						
120 Miscellaneous Deposits	6,23,42.60Cr	...	6,23,42.60Cr	4,81,51.46 Cr	...	4,81,51.46 Cr
Total - 8449	6,23,42.60Cr	...	6,23,42.60Cr	4,81,51.46 Cr	...	4,81,51.46 Cr
Total - (b) Deposits not bearing Interest	12,08,49.85Cr	...	12,08,49.85Cr	13,29,37.30 Cr	...	13,29,37.30 Cr
Total - K. DEPOSITS AND ADVANCES	12,99,73.94Cr	...	12,99,73.94Cr	14,16,58.66 Cr	...	14,16,58.66 Cr
Grand Total :	Cash					
	15,74,62.39Cr	...	15,74,62.39Cr	18,02,18.60 Cr	...	18,02,18.60 Cr
	Investment					
	...	2,35,96.82Dr	2,35,96.82Dr	...	3,50,98.26 Dr	3,50,98.26 Dr

ANNEXURE TO STATEMENT NO. 22

SINKING FUND ACCOUNT

Description of Loan	Balance on 1 April 2015	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2016	Remarks
(₹ in lakh)							
Market Loans	1,88,57.43	27,40.00	60,63.10	2,76,60.53	...	2,76,60.53	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2015	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2016	Face value	Remarks
(₹ in lakh)							
Market Loans	1,88,57.43	88,03.10	2,76,60.53	...	2,76,60.53	2,19,79.48	

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on 1 April 2015	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2016	Remarks
(₹ in lakh)							
Market Loan	37,20.73	10,77.00	16,21.34	64,19.07	...	64,19.07	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2015	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2016	Face value	Remarks
(₹ in lakh)							
Market Loan	37,20.73	26,98.34	64,19.07	...	64,19.07	48,70.10	

Part-II

Appendices

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Command Area Development Authority (CADA)	2705	Command Area Development	3,90.36			3,90.36	3,94.61	...	...	3,94.61
Minor Irrigation Department	2702	Minor Irrigation	9,77.98	...	12.64	9,90.62	9,79.07	...	16.36	9,95.43
Labour Department	2230	Labour and Employment	2,31.65	...	...	2,31.65	2,28.64	...	...	2,28.64
Employment Exchanges	2230	Labour and Employment	4,04.17	...	...	4,04.17	3,87.46	...	...	3,87.46
Industrial Training Institute	2230	Labour and Employment	3,95.62	...	...	3,95.62	4,01.54	...	...	4,01.54
Adult Education Department	2202	General Education	5,21.95	...	...	5,21.95	8,67.90	...	...	8,67.90
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	40,11.62	...	...	40,11.62	39,53.99	...	...	39,53.99
	2070	Other Administrative Services	3,90.47	...	...	9,90.47	2,89.39	...	...	2,89.39
	2013	Council of Ministers	2,42.43	...	...	2,42.43	2,04.78	...	...	2,04.78
	3451	Secretariat-Economic Services	94.07	...	...	94.07	89.46	...	...	89.46
General Administrative Department (GAD) Secretariat		Total :	47,38.59	...	...	47,38.59	45,37.62	...	...	45,37.62

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Power Department	2801	Power	1,38.12	...	...	1,38.12	78.02	...	...	78.02
Irrigation and Flood Control Department	2700	Major Irrigation	7,25.97	20,43.58	...	27,69.55	6,35.57	29,93.54	...	36,29.11
	2701	Medium Irrigation	12,85.61	...	...	12,85.61	12,63.69	...	...	12,63.69
	2711	Flood Control and Drainage	15,19.15	...	...	15,19.15	15,61.08	...	...	15,61.08
Irrigation and Flood Control Department		Total :	35,30.73	20,43.58	...	55,74.31	34,60.34	29,93.54	...	64,53.88
Government Polytechnic	2203	Technical Education	7,95.65	...	...	7,95.65	7,64.50	...	...	7,64.50
Town Planning Department	2217	Urban Development	1,84.65	...	...	1,84.65	1,91.61	...	...	1,91.61
Excise Department	2039	State Excise	2,08.14	...	...	2,08.14	2,09.88	...	...	2,09.88
	2235	Social Security and Welfare	15,29.32	...	...	15,29.32	15,40.60	...	...	15,40.60
Excise Department		Total :	17,37.46	...	...	17,37.46	17,50.48	...	...	17,50.48

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
State Academy of Training	2070	Other Administrative Services	2,19.00	...	...	2,19.00	1,76.13	...	...	1,76.13
Taxation Department	2040	Taxes on Sales, Trade etc.	4,11.77	...	...	4,11.77	3,68.77			3,68.77
	2045	Other Taxes and Duties on Commodities and Services	13.37	...	...	13.37	13.45	...	...	13.45
Taxation Department		Total :	4,25.14	...	...	4,25.14	3,82.22	...	...	3,82.22
Police Department	2055	Police	8,93,61.08	...	(-) 0.49	8,93,60.59	8,11,73.38	...	...	8,11,73.38
	2070	Other Administrative Services	1,14.51	...	...	1,14.51	1,13.02	...	...	1,13.02
Police Department		Total :	8,94,75.59	...	(-) 0.49	8,94,75.10	8,12,86.40	...	...	8,12,86.40
Sports & Youth Services Department	2204	Sports and Youth Services	26,88.68	...	...	26,88.68	26,10.31	...	...	26,10.31
Development of Tribals and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,90.48	...	...	9,90.48	10,26.98	...	...	10,26.98

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	2,70.03	...	...	2,70.03	2,43.91	...	...	2,43.91
	2852	Industries	83.14	...	...	83.14	93.48	...	...	93.48
	2851	Village and Small Industries	27,46.10	40.17	...	27,86.27	25,32.71	16.33	...	25,49.04
Industries Department		Total :	30,99.27	40.17	...	31,39.44	28,70.10	16.33	...	28,86.43
Department of Information and Public Relations	2220	Information and publicity	3,40.15	...	...	3,40.15	3,50.82	...	...	3,50.82
Tourism Department	3452	Tourism	3,15.88	...	...	3,15.88	3,01.96	...	...	3,01.96
Art & Culture Department	2205	Art and Culture	5,38.67	...	...	5,38.67	4,63.23	...	...	4,63.23
Horticulture Department	2401	Crop Husbandary	16,00.60	...	...	16,00.60	15,05.74	...	...	15,05.74
	2402	Soil and Water Conservation	12,71.14	...	...	12,71.14	12,45.20	...	...	12,45.20
	2415	Agricultural Research and Education	33.34	...	...	33.34	33.50	...	...	33.50
Horticulture Department		Total :	29,05.08	...	...	29,05.08	27,84.44	...	...	27,84.44

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Agriculture Department	2401	Crop Husbandry	32,83.84	...	...	32,83.84	32,51.27	...	...	32,51.27
	2408	Food Storage and Warehousing	28.43	...	...	28.43	24.73	...	...	24.73
	3454	Census Surveys and Statistics	...	...	16.88	16.88	...	...	18.53	18.53
	3475	Other General Economic Services	62.86	...	...	62.86	65.41	...	...	65.41
	2415	Agricultural Research and Education	1,58.51	9.29	10.39	1,78.19	1,58.64	13.98	18.17	1,90.79
Agriculture Department		Total :	35,33.64	9.29	27.27	35,70.20	35,00.05	13.98	36.70	35,50.73
Veterinary and Animal Husbandry Department	2403	Animal Husbandary	53,30.03	6.37	...	53,36.40	53,38.27	50.63	...	53,88.90
	2404	Dairy Development	1,31.99	...	...	1,31.99	1,11.27	...	...	1,11.27
Veterinary and Animal Husbandry Department		Total :	54,62.02	6.37	...	54,68.39	54,49.54	50.63	...	55,00.17
Medical and Health Services Department	2210	Medical and Public Health	2,10,64.25	22.29		2,10,86.54	1,86,78.83	0.28	...	1,86,79.11
Family and Children Welfare Bureau	2211	Family Welfare			15,86.69	15,86.69	...	...	17,34.75	17,34.75

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Economics & Statistics Department	3454	Census Surveys and Statistics	9,76.17	0.48	...	9,76.65	9,71.05	...	11.24	9,82.29
Fisheries Department	2405	Fisheries	19,21.21	...	...	19,21.21	20,37.84	...	...	20,37.84
Social Welfare Department	2235	Social Security and Welfare	9,22.00	82,19.77	...	91,41.77	9,42.84	78,93.74	...	88,36.58
	2236	Nutrition	19.98	...	...	19.98	22.17	...	...	22.17
Social Welfare Department		Total :	9,41.98	82,19.77	...	91,61.75	9,65.01	78,93.74	...	88,58.75
Rehabilitation	2235	Social Security Welfare	32.74	...	...	32.74	26.04	...	...	26.04
Sericulture Department	2851	Village and Small Industries	15,09.75	...	...	15,09.75	15,39.31	...	...	15,39.31
Planning Department	3451	Secretariat-Economic Services	5,73.96	...	...	5,73.96	5,75.30	...	...	5,75.30
Printing & Stationery Department	2058	Stationery and Printing	4,39.86	...	...	4,39.86	4,36.37	...	...	4,36.37
Law Department	2014	Administration of Justice	20,75.20	...	...	20,75.20	19,17.81	...	...	19,17.81
Local Fund Audit Department	2054	Treasury and Accounts Administration	1,85.90	...	...	1,85.90	1,63.25	...	...	1,63.25
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	10,00.24	...	...	10,00.24	10,00.32	...	...	10,00.32

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Science & Technology Department	3425	Other Scientific Research	1,27.00	...	...	1,27.00	1,38.76	...	...	1,38.76
Education (U) Department	2202	General Education	1,44,16.70	10.10	...	1,44,26.80	1,34,26.14	...	...	1,34,26.14
Education (S) Department	2202	General Education	5,34,99.37	86,09.97	11.38	6,21,20.72	5,08,05.88	27,34.08	75,77.89	6,11,17.85
Transport Department	2041	Taxes on Vehicles	5,76.94	...	...	5,76.94	5,20.48	...	...	5,20.48
Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	51.06	...	...	51.06	49.81	...	...	49.81
	2515	Other Rural Development Programmes	30,16.69	...	...	30,16.69	26,96.49	...	...	26,96.49
Rural Development and Panchayati Raj		Total :	30,67.75	...	...	30,67.75	27,46.30	...	...	27,46.30
Municipal Administration, Housing & Urban Development	2217	Urban Development	1,04.95	...	...	1,04.95	1,00.20	...	...	1,00.20
Food & Civil Supply Department	2408	Food Storage and Warehousing	12,80.28	...	...	12,80.28	10,96.43	...	...	10,96.43
Jail (Prison) Department	2056	Jails	13,65.28	...	...	13,65.28	12,95.92	...	...	12,95.92
Rajya Sainik Board	2235	Social Security and Welfare	10.54	...	...	10.54	8.62	...	...	8.62
Co-Operation Department	2425	Co-operation	12,72.09	...	...	12,72.09	14,66.87	...	...	14,66.87

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Forest Department	2406	Forestry and Wild Life	32,81.30	...	...	32,81.30	30,72.55	...	...	30,72.55
	3435	Ecology and Environment	1,82.96	...	...	1,82.96	1,62.25	...	...	1,62.25
	2402	Soil and Water Conservation	1,53.70	...	...	1,53.70	1,67.69	...	...	1,67.69
Forest Department		Total :	36,17.96	...	...	36,17.96	34,02.49	...	...	34,02.49
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	15,11.79	...	...	15,11.79	15,10.16	...	...	15,10.16
Revenue Department	2029	District Administration	25,59.94	...	...	25,59.94	26,17.46	...	...	26,17.46
	2029	Settlement and Land Record	6,71.40	...	...	6,71.40	6,12.36	...	...	6,12.36
Revenue Department		Total :	32,31.34	...	...	32,31.34	32,29.82	...	...	32,29.82
Manipur Public Service Commission	2051	Public Service Commission	2,17.90	...	...	2,17.90	2,11.79	...	...	2,11.79
Public Works Department	2059	Public Works	16,26.45	...	...	16,26.45	16,88.78	...	...	16,88.78
	3054	Road and Bridges	42,97.37	...	(-) 0.12	42,97.25	43,85.08	...	...	43,85.08
Public Works Department		Total :	59,23.82	...	...	59,23.70	60,73.86	...	...	60,73.86

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Public Health Engineering Department	2215	Water Supply and Sanitation	49,53.28	...	...	49,53.28	53,75.83	...	...	53,75.83
Vigilance Department	2070	Other Administrative Services	2,74.52	...	...	2,74.52	2,65.00	...	...	2,65.00
District Administration	2053	District Administration	31,89.10	...	...	31,89.10	31,43.15	...	...	31,43.15
Finance Department	2047	Other Fiscal Services	22.27	...	...	22.27	32.91	...	...	32.91
	2071	Pensions and Other Retirement Benefits	90,07.88	...	...	90,07.88	63,01.11	...	...	63,01.11
	2075	Miscellaneous General Services	...	...	...	...	49.78	...	...	49.78
Finance Department		Total :	90,30.15	...	...	90,30.15	63,83.80	...	...	63,83.80
Weights & Measures Department	3475	Other General Economic Services	2,36.30	...	...	2,36.30	2,70.71	...	...	2,70.71
Election Department	2015	Elections	4,94.97	...	...	4,94.97	4,83.79	...	...	4,83.79
Manipur Fire Service	2070	Other Administrative Services	8,82.38	...	...	8,82.38	8,24.89	...	...	8,24.89

APPENDIX-I
COMPERATIVE EXPENDITURE ON SALARY - Concl'd.

(₹ in lakh)										
Department Name	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
Registration Department	2030	Stamps and Registration	1,80.41	...	...	1,80.41	1,72.18	...	...	1,72.18
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	2,70.68	...	...	2,70.68	2,62.24	...	...	2,62.24
Welfare of Minorities and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,15.29	...	...	1,15.29	1,02.31	...	...	1,02.31
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	77.06	...	...	77.06	79.14	...	...	79.14
Information Technology	3425	Other Scientific Research	16.90	...	...	16.90	12.18	...	...	12.18
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	32.56	...	...	32.56	3.14	...	...	3.14
		Grand Total:	26,47,39.10	1,89,62.02	16,37.37	28,53,38.49	24,69,67.18	1,37,02.58	93,76.94	27,00,46.70

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)													
Departments	Head of Accounts					Schemes	2015-16				2014-15		
							Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Social Welfare Department	2235	2	103	15	Production-Cum-Training Centre Under RTI	...	17.04	...	17.04	...	2.36	...	2.36
Co-operation Department	2425	0	106	20	Miscellaneous Cooperative Societies	...	13.00	...	13.00	...	13.00	...	13.00
	2425	0	108	18	Financial Assistance to Handloom Weavers Cooperative Society, Ltd.	...	4.00	...	4.00	...	4.00	...	4.00
Power Department	2801	80	800	39	Financial Assistance to Manipur Stater Power Distribution Corporation, Ltd.	1,84,88.80	...	...	1,84,88.80	1,70,00.00	...	...	1,70,00.00
GROSS AMOUNT:						1,84,88.80	34.04	...	1,85,22.84	1,70,00.00	19.36	...	1,70,19.36

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Churachandpur	Financial Assistance	Normal	...	200.63	...	...	200.63	...	...	192.22	...	...	192.22	...
	Public Works	Normal	30.49	...	...	...	30.49	...	28.23	...	...	...	28.23	...
	Elementary Education	Normal	2,800.30	...	...	...	2,800.30	...	2,804.97	...	...	...	2,804.97	...
	Education	Normal		1,077.16	...	...	1,077.16	...	...	1,016.97	...	...	1,016.97	...
	Medical & Public Health	Normal	86.26	...	...	...	86.26	...	73.68	...	...	...	73.68	...
	Headquarters	Normal	142.83	...	...	...	142.83	...	129.88	...	...	...	129.88	...
	Soil & Water Conservation	Normal	12.75	...	...	...	12.75	...	14.43	...	...	...	14.43	...
	Animal Husbandry	Normal	24.00	...	...	...	24.00	...	21.10	...	...	...	21.10	...
	Salaries/ Honorarium	Normal	30.68	...	...	...	30.68	...	31.30	...	...	...	31.30	...
	13th Finance Commission Award	Normal	98.03	...	...	...	98.03	...	1,196.93	...	...	...	1,196.93	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Churachandpur	13th FC Award for Special Areas	Normal	18.01	...	...	...	18.01	...	160.75	...	...	...	160.75	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	653.93	...	...	653.93	...						
	Social & Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	...	...	376.81	376.81	376.81
	Public Library	Normal	...	...	...	...	...	...	...	0.69	...	...	0.69	...
District Council, Tamenglong	Financial Assistance	Normal	...	110.11	...	...	110.11	...	...	193.21	...	...	193.21	...
	Public Works	Normal	37.03	...	...	...	37.03	...	26.26	...	...	...	26.26	...
	Elementary Education	Normal	3,163.43	...	...	...	3,163.43	...	3,190.35	...	...	...	3,190.35	...
	Education	Normal	...	921.59	...	...	921.59	...	...	844.29	...	...	844.29	...
	Medical & Public Health	Normal	42.65	...	...	...	42.65	...	39.24	...	...	...	39.24	...
	Headquarters	Normal	116.88	...	...	...	116.88	...	118.78	...	...	...	118.78	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	Soil & Water Conservation	Normal	34.06	...	...	...	34.06	...	31.50	...	...	...	31.50	...
	Animal Husbandry	Normal	52.53	...	...	...	52.53	...	39.11	...	...	...	39.11	...
	Salaries/ Honorarium	Normal	30.45	...	...	...	30.45	...	31.30	...	...	...	31.30	...
	13th Finance Commission Award	Normal	78.85	...	...	...	78.85	...	875.55	...	...	...	875.55	...
	13th FC Award for Special Areas	Normal	13.88	...	...	...	13.88	...	123.22	...	...	...	123.22	...
	Devolution of Fund under 3rd State Finance Commission	Normal		336.67	...	...	336.67	...						
	Public Library	Normal	...	...	...	...	...	...	...	4.40	...	...	4.40	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	...	303.85	303.85	303.85	
District Council, Chandel	Financial Assistance	Normal	...	110.40	...	...	110.40	...	...	181.99	...	...	181.99	...
	Public Works	Normal	19.61	...	...	...	19.61	...	15.38	...	...	...	15.38	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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, Chandel	Elementary Education	Normal	2,623.33	...	...	...	2,623.33	...	2,611.58	...	...	...	2,611.58	...
	Education	Normal	...	620.09	...	...	620.09	...	...	582.11	...	...	582.11	...
	Medical & Public Health	Normal	36.76	...	...	...	36.76	...	48.17	...	...	...	48.17	...
	Headquarters	Normal	96.44	...	...	...	96.44	...	93.80	...	...	...	93.80	...
	Soil & Water Conservation	Normal	24.37	...	...	...	24.37	...	23.35	...	...	...	23.35	...
	Animal Husbandry	Normal	45.45	...	...	...	45.45	...	45.49	...	...	...	45.49	...
	Salaries/Honorarium	Normal	33.83	...	...	...	33.83	...	31.17	...	...	...	31.17	...
	13th Finance Commission Award	Normal	75.17	...	...	...	75.17	...	767.87	...	...	...	767.87	...
	13th FC Award for Special Areas	Normal	13.16	...	...	...	13.16	...	105.94	...	...	...	105.94	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	299.60	...	...	299.60	...						

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Chandel	Public Library	Normal	...	...	...	...	...	...	...	5.00	...	...	5.00	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	...	...	371.06	371.06	371.06
District Council, Ukhrul	Financial Assistance	Normal	...	121.70	...	...	121.70	...	...	216.70	...	...	216.70	...
	Public Works	Normal	36.89	...	...	...	36.89	...	63.94	...	...	..	63.94	...
	Elementary Education	Normal	3,116.74	...	...	...	3,116.74	...	3,064.80	...	...	...	3,064.80	...
	Education	Normal	...	699.11	...	...	699.11	...	...	616.32	...	...	616.32	...
	Medical & Public Health	Normal	106.61	...	...	...	106.61	...	94.51	...	...	..	94.51	...
	Head Quarters	Normal	160.47	...	...	...	160.47	...	122.78	...	...	..	122.78	...
	Soil & Water Conservation	Normal	28.36	...	...	...	28.36	...	28.61	...	...	..	28.61	...
	Animal Husbandry	Normal	136.95	...	...	...	136.95	...	105.21	...	...	..	105.21	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Ukhrul	Salaries/Honorarium	Normal	24.87	...	...	...	24.87	...	30.77	...	...	...	30.77	...
	13th Finance Commission Award	Normal	78.93	...	...	...	78.93	...	840.27	...	...	...	840.27	...
	13th FC Award for Special Areas	Normal	13.67	...	...	...	13.67	...	121.23	...	...	...	121.23	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	500.17	...	...	500.17	...	...	...	...	...	...	...
	Social Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	1,275.00	...	388.39	1,663.39	1,663.39
	Public Library	Normal	...	...	...	...	...	...	...	4.88	...	...	4.88	...
District Council, Senapati	Financial Assistance	Normal	...	606.95	...	...	606.95	...	...	191.41	...	...	191.41	...
	Public Works	Normal	28.95	...	...	...	28.95	...	27.80	...	...	...	27.80	...
	Elementary Education	Normal	2,179.01	...	...	...	2,179.01	...	2,562.01	...	...	...	2,562.01	...
	Education	Normal	...	1,305.56	...	...	1,305.56	...	...	852.53	...	...	852.53	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	Medical & Public Health	Normal	55.00	...	...	...	55.00	...	51.18	...	...	...	51.18	...
	Head Quarters	Normal	136.88	...	...	...	136.88	...	113.64	...	...	...	113.64	...
	Soil & Water Conservation	Normal	39.46	...	...	...	39.46	...	31.80	...	...	...	31.80	...
	Animal Husbandry	Normal	502.16	...	...	...	502.16	...	48.84	...	...	...	48.84	...
	Salaries/Honorarium	Normal	30.63	...	...	...	30.63	...	31.30	...	...	...	31.30	...
	13th Finance Commission Award	Normal	78.82	...	...	...	78.82	...	829.00	...	...	...	829.00	...
	13th FC Award for Special Areas	Normal	13.75	...	...	...	13.75	...	119.28	...	...	...	119.28	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	634.25	...	...	634.25	...	...	...	...	...	...	...
	Forestry and Wild Life	Normal	48.74	...	...	...	48.74	...	5.89	...	...	...	5.89	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	Construction of Barrackk Type Quarter	Normal	...	...	...	...	...	...	...	4,000.00	...	...	4,000.00	4,000.00
	Public Library	Normal	...	4.16	...	...	4.16	...	...	0.08	...	...	0.08	...
District Council, Sadar Hill (Kangpokpi)	Social Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	30.64	765.00	...	378.75	1,174.39	1,143.75
	Financial Assistance	Normal	...	106.65	...	...	106.65	...	...	191.41	...	...	191.41	...
	Public Works	Normal	27.63	...	...	...	27.63	...	23.01	...	...	...	23.01	...
	Elementary Education	Normal	3,359.26	...	...	...	3,359.26	...	3,004.76	...	...	...	3,004.76	...
	Educational	Normal	...	976.86	...	...	976.86	...	...	835.93	...	...	835.93	...
	Medical & Public Health	Normal	74.53	...	...	...	74.53	...	56.88	...	...	...	56.88	...
	Headquarters	Normal	121.06	...	...	...	121.06	...	118.94	...	...	...	118.94	...
	Soil & Water Conservation	Normal	20.35	...	...	...	20.35	...	20.40	...	...	...	20.40	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Sadar Hill (Kangpokpi)	Animal Husbandry	Normal	51.49	...	...	...	51.49	...	43.74	...	...	...	43.74	...
	Salaries/Honorarium	Normal	27.55	...	...	...	27.55	...	31.29	...	...	...	31.29	...
	13th Finance Commission Award	Normal	78.90	...	...	...	78.90	...	840.86	...	...	...	840.86	...
	13th FC Award for Special Areas	Normal	13.53	...	...	...	13.53	...	124.61	...	...	...	124.61	...
	Social Infrastructure Development Fund (SIDF)	Normal	...	...	...	...	...	...	...	...	...	381.14	381.14	381.14
	Devolution of Fund under 3rd State Finance Commission	Normal	...	409.35	...	...	409.35	...	...	...	...	...	...	...
State Mission Authority, Sharva Shiksha Abhiyan	Sharva Shiksha Abhiyan (SSA)	Normal	...	...	...	10,667.36	10,667.36	3467.30	...	10,877.38	...	...	10,877.38	5,088.62
State Project Director, Rashtriya Madhiyamik Shiksha Abhiyan (RMSA)	Financial Assistance	Normal	...	...	...	734.40	734.40	734.40	...	290.09	...	...	290.09	...
	Vocationalization of Secondary Education	Normal	...	...	...	308.39	308.39	...	...	469.67	286.25	...	755.92	286.25

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 Project Director, Rashtriya Madhiyamik Shiksha Abhiyan (RMSA)	Central Share of Vocationalization	Normal	...	...	...	...	...	...	...	...	132.72	...	132.72	...
	Girls Hostel under RMSA	Normal	...	...	...	...	...	...	...	1,364.35	...	...	1,364.35	1,364.35
	Integrated Education for the Disabled Children (IEDSS)	Normal	...	...	...	91.51	91.51	...	...	9.54	...	...	9.54	...
	Information & Communication Technology	Normal	...	...	...	...	...	...	...	1,085.00	...	...	1,085.00	...
Victims of Extremists Action	Ex- Gratia	Normal	3.00	...	...	...	3.00	...	...	...	...	...	...	...
Manipur State Higher Education Council	Vocationalisation of Higher Education under RUSA	Normal	...	...	...	...	...	...	...	468.00	...	...	468.00	...
	Rastriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	...	...	...	...	...	...	270.00	...	270.00	270.00
State Information Commission	Financial Assistance	Normal	37.57	...	...	...	37.57	...	...	...	...	...	...	...
Manipur Public School	Financial Assistance	Normal	...	100.00	...	...	100.00	...	...	...	...	...	...	...
	Subsidy to DRDA	Normal	...	...	...	...	...	...	...	30.00	...	...	30.00	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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
Sainik School, Imphal	Financial Assistance	Normal	...	249.40	...	...	249.40	...	...	...	...	...	...	...
Manipur Road Safty Committee	State Road Safty Fund	Normal	15.00	...	...	...	15.00	...						
Manipur State Bharat Scouts and Guide	NCC Headquarters	Normal	...	4.00	...	...	4.00	...	...	4.00	...	...	4.00	...
RamKrishna Mission Centre, Manipur	Financial Assistance	Normal	...	1,011.00	...	...	1,011.00	355.00						
Adimjati Shiksha Ashram	Financial Assistance	Normal	1.70	...	...	...	1.70	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Imphal East	Asst. to Non Govt. Primary School	Normal	127.03	39.60	...	...	166.63	...	122.94	145.81	...	...	268.75	...
Aided Secondary Schools, Imphal East	Asstt. to Non-Govt. Secondary School	Normal	92.62	...	...	...	92.62	...	95.08	...	...	...	95.08	...
	Asst. to Local Bodies for Sec. School	Normal	...	13.86	...	...	13.86	...	...	40.98	...	...	40.98	...
Aided Elementary/ Primary Schools, Imphal West	Asst. to Non Govt. Primary School	Normal	124.24	36.65	...	...	160.89	...	...	...	...	...	...	...
Aided Secondary Schools, Imphal West	Asst. to Non Govt. Secondary School	Normal	97.62	...	...	...	97.62	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Imphal West	Asst. to Local Bodies for Sec. School	Normal	...	10.91	...	...	10.91	...						
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Primary School	Normal	120.70	39.61	...	...	160.31	...	128.43	117.27	...	...	245.70	...
Aided Secondary Schools, Thoubal	Asst. to Non Govt. Secondary School	Normal	79.78	...	...	...	79.78	...	93.32	...	...	...	93.32	...
	Asst. to Local Bodies for Sec. School	Normal	...	17.82	...	...	17.82	...	...	44.87	...	...	44.87	...
Aided Elementary/ Primary Schools, Bishnupur	Asst. to Non Govt. Primary School	Normal	125.50	13.83	...	...	139.33	...	102.93	108.80	...	...	211.73	...
Aided Secondary Schools, Bishnupur	Asst. to Non Govt. Secondary School	Normal	46.22	...	...	...	46.22	...	43.96	...	...	...	43.96	...
	Asst. to Local Bodies for Sec. School	Normal	...	6.85	...	...	6.85	...	...	18.49	...	...	18.49	...
Aided Elementary/ Primary Schools, Senapati	Asst. to Non Govt. Primary School	Normal	36.08	12.12	...	...	48.20	...	44.02	49.27	...	...	93.29	...
Aided Secondary Schools, Senapati	Asst. to Non Govt. Secondary School	Normal	31.33	...	...	...	31.33	...	30.82	...	...	...	30.82	...
	Asst. to Local Bodies for Sec. School	Normal	...	5.15	...	...	5.15	...						

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
		TSP/ SCSP/ Normal/ FC/ EAP	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/Primary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Primary School	Normal	167.89	49.88	...	...	217.77	...	194.98	143.64	...	...	338.62	...
Aided Secondary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Secondary School	Normal	7.21	...	...	...	7.21	...	5.68	...	...	...	5.68	...
	Asst. to Local Bodies for Sec. School	Normal	...	1.24	...	...	1.24	...	...	4.28	...	...	4.28	...
Aided Elementary /Primary Schools, Tamenglong	Asst. To Non Govt. Primary School	Normal	53.82	17.38	...	...	71.20	...	61.93	48.35	...	...	110.28	...
Aided Secondary Schools, Tamenglong	Asst. to Non Govt. Secondary School	Normal	7.44	...	...	...	7.44	...	5.02	...	...	...	5.02	...
	Asst. to Local Bodies for Sec. School	Normal	...	1.31	...	...	1.31	...	...	2.80	...	...	2.80	...
Aided Elementary/Primary Schools, Jiribam	Asst. to Non Govt Primary School	Normal	17.73	11.03	...	...	28.76	...	18.93	21.85	...	...	40.78	...
Aided Secondary School, Jiribam	Asst. to Non Govt. Secondary School	Normal	14.03	...	...	...	14.03	...	15.31	...	...	...	15.31	...
	Asst. to Local Bodies for Sec. School	Normal	...	3.07	...	...	3.07	...	...	7.06	...	...	7.06	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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/Primary Schools Ukhrul	Asst. To Non Govt. Primary School	Normal	73.02	26.16	...	...	99.18	...	72.26	78.89	...	...	151.15	...
Aided Secondary Schools, Ukhrul	Asst. to Non Govt. Secondary School	Normal	5.24	...	...	...	5.24	...	5.62	...	...	...	5.62	...
	Asst. to Local Bodies for Sec. School	Normal	...	0.62	...	...	0.62	...	...	1.75	...	...	1.75	...
Aided Elementary/Primary Schools, Churachandpur	Asst. To Non Govt. Primary School	Normal	98.99	153.09	...	...	252.08	...	227.67	150.69	...	...	378.36	...
Aided Secondary Schools, Churachanpur	Asst. to Non-Govt. Secondary School	Normal	8.37	...	...	...	8.37	...	14.06	7.36	...	...	21.42	...
Aided Elementary /Primary Schools, Chandel	Asst. to Aided Primary School	Normal	100.55	40.52	...	...	141.07	...	112.36	111.62	..	...	223.98	...
Aided Elementary/Primary Schools, Lamphel	Asst. To Non-Govt. Pryimary School	Normal	...	...	...	...	...	...	128.69	109.81	...	...	238.50	...
Aided Secondary School, Lamphel	Asst. To Non-Govt. Secondary School	Normal	...	...	...	...	...	...	93.78	80.00	...	...	173.78	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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 School, Lamphel	Asst. To Local Bodies for Sec. School	Normal	...	...	...	...	...	...	1.70	33.74	...	...	35.44	...
Government Aided Colleges / Institutions	Assistance to Non-Govt. Colleges & Institutions	Normal	296.12	279.34	...	...	575.46	...	343.25	374.47	...	...	717.72	...
State Health Mission Society, (SHMS)	National Health Mission (NHM)	Normal	...	1,575.48	...	8,557.42	10,132.90	988.89	...	9,386.93	...	...	9,386.93	115.00
	Health Manpower Development	Normal	...	...	...	...		...	...	10.00	...	...	10.00	...
	Prevention and Control of Disease	Normal	...	...	...	...		...	...	320.93	...	...	320.93	...
	National Mission on AYUSH	Normal	...	...	...	869.62	869.62	...						
SKY Hospital and Research Centre, Manipur	Advance Medical Devices & Equipment	Normal	...	...	...	...	...	...	...	150.00	...	...	150.00	...
Manipur Horticulture Development Society	National Mission on Medicinal Plant	Normal	...	...	...	...	...	...	...	73.06	...	...	73.06	...
Manipur state AIDS Control Society	National AIDS Control Programme	Normal	...	2,016.60	...	...	2,016.60	...	...	1,961.36	...	...	1,961.36	20.00

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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
Jawaharlal Nehru Institute of Medical Sciences Society (JNIMSS)	Financial Assistance	Normal	...	7,500.00	...	...	7,500.00	...	...	7,535.00	...	...	7,535.00	...
Manipur Medical Council	Health Manpower Development	Normal	...	20.00	...	...	20.00	...	...	...	...	...	...	...
Manipur State Illness Assistance Fund Socity	Rashtriya Arogya Nidhi (RAN)	Normal	...	...	...	125.00	125.00	...	...	...	...	...	...	...
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	...	11,00.00	...	...	11,00.00	...	...	1,100.00	...	...	1,100.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	...	18.23	18.23	...	...	148.23	...	...	148.23	14.37
	Self Employment Programme - NRLM	Normal	...	...	...	18.61	18.61	...	...	29.52	...	...	29.52	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.07	...	2.07	...	...	7.16	...	...	7.16	...
	SwarnaJayanti Gram Sarojgar Yojana (SGSY)	Normal	...	20.67	...	...	20.67	...	...	...	...	...	...	...
District Rural Development Agency, Imphal West	MLA Local Area Development Fund	Normal	...	1,300.00	...	...	1,300.00	...	...	...	...	...	...	...

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

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Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 West	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	...	2,194.38	2,194.38	...	...	6.69	...	...	6.69	...
	Self Employment Programme - NRLM	Normal	...	...	...	1,19.16	1,19.16	...	...	...	...	...	...	...
	National Rural Employment Guarantee Scheme	Normal	...	...	17,91.72	...	17,91.72	...	...	21,997.13	...	...	21,997.13	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	18.66	...	18.66	...	...	...	...	...	...	...
	Boarder Road Development Programme (BADP)	Normal	...	22,00.00	...	...	22,00.00	2200.00	...	...	...	...	...	...
	Backward Region Grant Fund (BRGF)	Normal	...	5,00.00	5,00.00	500.00	195.00	195.00	195.00
	Backlog State Matching Share for (NREGP)	Normal	2,000.00	2,000.00	...
	Prime Minister Gramin Sarak Yojana (PMGSY)	Normal	400.00	400.00	400.00
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	19.34	19.34	...
	State Maching Share for NREGP	Normal	3,000.00	3,000.00	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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 West	Financial Assistance	Normal	...	...	...	...	...	...	...	479.41	...	...	479.41	...
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	...	1,000.00	...	...	1,000.00	...	...	1,000.00	...	...	1,000.00	...
	Self Employment Programme - NRLM	Normal	...	...	...	37.22	37.22	...	...	29.52	...	...	29.52	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	12.92	20.66	33.58	12.92	...	156.03	...	...	156.03	31.98
District Rural Development Agency, Bishnupur	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	4.14	...	4.14	...	...	9.71	...	...	9.71	...
	MLA Local Area Development Fund	Normal	...	600.00	...	...	600.00	...	...	600.00	...	...	600.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	10.00	11.55	21.55	10.00	...	93.41	...	...	93.41	...
	Self Emplyment Programme - NRLM	Normal	...	...	...	18.61	18.61	...	...	77.85	...	...	77.85	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.07	...	2.07	...	...	...	...	...	...	...
	Backlog State Matching Share for CSS	Normal	...	...	...	...	...	...	...	7.15	...	...	7.15	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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, Churachandpur	MLA Local Area Development Fund	Normal	...	600.00	...	...	600.00	...	...	600.00	...	...	600.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	53.71	1,073.36	1,127.07	53.71	...	712.59	...	...	712.59	69.50
	Self Employment Programme - NRLM	Normal	...	...	...	23.06	23.06	...	...	48.29	...	...	48.29	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.56	...	2.56	...	...	8.12	...	...	8.12	...
	Backward Regions Grant Fund (BCGF)	Normal	...	...	...	...	...	...	...	981.00	...	...	981.00	981.00
District Rural Development Agency, Chandel	MLA Local Area Development Fund	Normal	...	200.00	...	...	200.00	...	...	200.00	...	...	200.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	28.05	...	28.05	28.05	...	278.27	...	...	278.27	16.48
	Self Employment Programme - NRLM	Normal	...	...	...	18.61	18.61	...	...	...	...	...	...	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.06	...	2.06	...	...	8.91	...	...	8.91	...
	Backward Region Grant Fund (BRGF)	Normal	...	...	...	...	...	...	...	1,215.00	...	...	1,215.00	1,215.00

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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
Development Agency, Tamenglong	MLA Local Area Development Fund	Normal	...	300.00	...	...	300.00	...	...	300.00	...	...	300.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	43.67	...	43.67	43.67	...	437.11	...	...	437.11	29.36
	Self Employment Programme - NRLM	Normal	...	...	...	18.61	18.61	...	...	51.95	...	...	51.95	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.07	...	2.07	...	...	6.88	...	...	6.88	...
	Backward Region Grant Fund (BRGF)	Normal	...	...	...	...	...	...	...	1,285.00	...	...	1,285.00	1,285.00
District Rural Development Agency, Senapati	MLA Local Area Development Fund	Normal	...	600.00	...	...	600.00	...	...	600.00	...	...	600.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	51.92	288.06	339.98	51.92	...	1,042.95	...	...	1,042.95	81.22
	Self Employment Programme - NRLM	Normal	...	...	...	23.06	23.06	...	...	60.51	...	...	60.51	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.56	...	2.56	...	...	8.60	...	...	8.60	...
District Rural Development Agency, Ukhrul	MLA Local Area Development Fund	Normal	...	300.00	...	...	300.00	...	...	300.00	...	...	300.00	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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, Ukhrul	Self Employment Programme - NRLM	Normal	...	...	...	23.06	23.06	...	...	73.14	...	...	73.14	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	49.73	...	49.72	49.73	...	454.22	...	...	454.22	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.56	...	2.56	...	...	8.86	...	...	8.86	...
District Rural Development Agency, Lamphel	MLA Local Area Development Fund	Normal	...	...	...	...	...	...	...	1,302.95	....	...	1,302.95	2.95
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	...	...	...	...	...	54.70	...	...	54.70	...
	Self Employment Programme - NRLM	Normal	...	...	...	...	...	...	...	59.04	...	...	59.04	...
Imphal Municipal Council	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	...	...	...	...	...	5.71	...	...	5.71	...
	Salaries/ Honorium	Normal	...	151.36	...	...	151.36	...	258.75	177.01	...	...	435.76	...
	Financial Assistance	Normal	...	620.93	35.88	...	656.81	...	...	892.47	...	...	892.47	...
	State Finance Commission Award	Normal	...	15,10.00	...	...	15,10.00	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP		2015-16				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
		TSP/ SCSP/ Normal/ FC/ EAP	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
Imphal Municipal Council	Slum Clearance	Normal	...	114.73	...	...	114.73	...	...	66.00	...	...	66.00	...
	Urban Development Fund	Normal	...	...	600.00	...	600.00	...	...	...	...	...	...	...
Urban Local Bodies (ULBs)	Smart City	Normal	...	...	...	200.00	200.00	...	...	...	...	...	...	...
	13th Finance Commission Award	Normal	625.97	...	...	...	625.97	...	1,266.32	...	...	...	1,266.32	...
	14th Finance Commission Award	Normal	1,597.82	...	...	...	1,597.82	...	...	...	...	...	...	...
Sana Mahilel Temple Board	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...
Shri Govindajee Temple Board	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...
Manipur Public Service Commission(MPSC)	Financial Assistance	Normal	...	10.55	...	...	10.55	...	...	...	...	...	...	...
Manipur Urban Development Agency (MUDA)	Financial Assistance	Normal	...	30.00	...	...	30.00	...	...	25.00	...	...	25.00	...
Manipur Building Centre	Importing Knowledge for Building Construction	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 Building & Other Construction Works Welfare	Labour Cess/ Labour Victims Accidents	Normal	...	5.00	...	...	5.00	...	...	...	...	...	...	...
Manipur Skill Development Society (MSDS)	Skill Development Initiative Scheme	Normal	...	56.50	...	...	56.50	...	...	...	...	...	...	...
Manipur Tribal Development Corporation (MTDC)	Financial Asstt.	Normal	...	50.00	...	...	50.00	...	...	50.00	...	...	50.00	...
Birth Centenary Celebration of Rani Gaidinlu cum Golden Jubilee Committe	Celebration of Birth Cetenary of Rani Gaidinlu	Normal	...	136.00	...	...	136.00	...	...	...	...	...	...	...
State Level KUT Celebration Committee	Celebration of KUT Festival	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...
Zeliangrong Union	Educational Development.	Normal	...	...	...	...	...	...	...	20.00	...	...	20.00	...
Nagar Panchayats/ Small Town Committee	Financial Assistance	Normal	...	162.99	...	...	162.99	...	931.50	346.17	...	...	1,277.67	...
	Salaries/ Honorarium	Normal	...	118.63	...	...	118.63	...	...	149.06	...	...	149.06	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	103.50	...	...	...	103.50	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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
Imphal East Zilla Parishad	State Finance Commission Award	Normal	...	2,440.86	...	...	2,440.86	...	...	...	...	...	...	...
Panchayati Raj Institutions (PRIs)	13th Finance Commission Award	Normal	217.00	...	...	...	217.00	...	...	...	...	...	...	...
	Financial Assitance	Normal	...	1.75	...	...	1.75	...	216.72	1.41	...	...	218.13	...
	Training of Panchayat Members and Functioneries	Normal	...	...	...	...	...	...	...	15.00	...	...	15.00	...
	State Finance Commission Award	Normal	* (-) 23.47	...	...	...	* (-) 23.47	...	...	...	...	...	...	...
	13th Finance Commission Award	Normal	597.30	...	...	...	597.30	...	8,673.72	...	...	...	8,673.72	...
	14th Finance Commission Award	Normal	2,225.00	...	...	...	2,225.00	...	...	...	...	...	...	...
Manipur State Cooperative Training Institute/Union	Importing knowledge for Cooperative Movement	Normal	...	82.00	...	...	82.00	...	...	266.65	...	...	266.65	...
Agricultural Technology Mangement Agency (ATMA)	Support to State Extension Programme for Extension Reforms	Normal	...	645.53	221.50	...	867.03	...	...	...	...	...	...	...

* Refund of unutilised Grants-in- aid.

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 Consumer Helpline	Financial Assitance	Normal	...	...	...	5.71	5.71	...	...	...	...	...	...	...
	Pradhan Mantri Krishi Shinchayi Yojana (PMKSY)	Normal	...	90.20	...	...	90.20	...	...	...	...	...	...	...
Manipur State Veterinary Council	Financial Assistance	Normal	...	...	...	6.00	6.00	...	...	...	10.00	...	10.00	...
	Murrah Baffalo Rearing Project	Normal	...	...	...	...	...	...	..	2.71	...	...	2.71	...
Manipur State Biodiversity Board	Biodiversity	Normal	...	40.00	...	...	40.00	...	...	...	...	...	...	...
	Research and Evaluation	Normal	...	...	...	...	...	...	...	2.00	...	...	2.00	...
Manipur Livestock Development Board	Financial Assistance	Normal	...	15.00	...	...	15.00	...	...	25.00	...	...	25.00	...
Loktak Development Authority (LDA)	Development of Loktak Lake	Normal	...	2,839.17	...	...	2,839.17	...	...	1,071.77	...	...	1,071.77	...
	Conservation & Management of Loktak Lake	Normal	...	...	...	46.50	46.50	...	...	...	...	...	...	...
Manipur Pollution Control Board (MPCB)	Pollution Control	Normal	...	209.99	...	...	209.99	...	...	210.00	...	...	210.00	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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 State Rural Roads Development Agency (MSRRDA)	Financial Assistance	Normal	...	480.00	...	...	480.00	...	...	...	...	...	...	...
	Pradhan Mantri Gramin Sarak Yojana (PMGSY)	Normal	...	5,544.75	...	20,559.25	26,104.00	5544.75	...	10,000.00	...	...	10,000.00	...
Manipur State Rural Development Agency (MSRDA)	Mahatama Gandhi National Rural Employment Guarantee Programme (MGNREGA)	Normal	...	...	...	25,532.29	25,532.29	...	...	...	...	...	...	...
Manipur Khadi and Village Industries Board	Financial Assistance	Normal	73.25	...	...	...	73.25	...	97.49	...	...	...	97.49	...
	Market Development	Normal	...	...	...	50.85	50.85	...	...	...	...	...	...	...
Manipur Renewable Energy Development Agency (MANIREDA)	Financial Assistance	Normal	...	300.00	...	...	300.00	142.88	...	288.48	...	...	288.48	...
	Installation of Solar Power Plant and Solar Water Heating Systems	Normal	...	111.24	...	...	111.24	...	...	...	...	...	...	...
			...	* (-) 1,65.65	...	...	* (-) 1,65.65	* (-) 165.65	...	...	...	...	...	...
National Sports Academy Management Society	Pormotion of games	Normal	...	150.00	...	...	150.00	...	...	150.00	...	...	150.00	...
	Refund of unutilised Grants-in-aid.													

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 Volleyball Association	Financial Assistance	Normal	0.99	...	...	...	0.99	...	...	...	...	...	...	...
Manipur Human Rights Commission	Protction of Human Rights	Normal	2.74	...	...	...	2.74	...	1.20	...	...	...	1.20	...
Manipur State Legal Service Authority	Legal Aids and Advice	Normal	...	26.71	...	...	26.71	...	...	...	...	...	...	...
State Level Nodal Agency (SLNA)	Financial Assistance	Normal	...	...	...	...	...	...	0.69	80.97	...	...	81.66	...
	Integrated Watershed Management Programme	Normal	...	2,000.00	...	...	2,000.00	...	...	260.00	...	...	260.00	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	...	1,500.00	...	...	1,500.00	...	...	4,550.00	...	...	4,550.00	..
	Border Area Development Programme under 13th FC Award	Normal	...	...	...	...	...	...	...	2,200.00	...	...	2,200.00	2,200.00
Manipur Mountainering and Tracking Association (MMTA)	Asstt. to NGO/ Association/ Local Bodies	Normal	...	...	...	...	...	...	...	10.00	...	...	10.00	...
	Mount Everest Expenditure for NE Region	Normal	...	20.00	...	...	20.00	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
		TSP/ SCSP/ Normal/ FC/ EAP	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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Manipur Horse Riding and Polo Association	Financial Assistance	Normal	...	60.00	...	...	60.00	...	...	1,05.00	...	...	1,05.00	...
Manipur Olympic Association	Financial Assistance	Normal	...	...	...	...	...	...	...	1,50.00	...	...	1,50.00	...
Manipur Tennis Association (MTA)	Financial Assistance	Normal	...	...	...	...	...	...	...	65.00	...	...	65.00	...
Fish Farmers Development Agency (FFDA)	Financial Assistance	Normal	...	76.33	...	...	76.33	...	...	198.68	...	...	198.68	...
Societies/Private Sericulturists/ Self Help Groups	Catalytic Development Programme	Normal	...	671.96	...	...	671.96	...	...	...	49.36	...	49.36	...
Manipur State Kala Academy	Financial Assistance	Normal	127.13	126.20	...	...	253.33	20.00	...	401.98	...	...	401.98	120.00
	Public Library	Normal	...	...	...	...	...	...	...	52.38	...	...	52.38	...
	Life Time Achievement Award	Normal	...	...	...	...	...	...	...	2.00	...	...	2.00	...
	Support to Manipur State Kala Academy	Normal	...	...	...	...	...	...	129.40	...	...	...	129.40	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP		2015-16				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
		TSP/ SCSP/ Normal/ FC/ EAP	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
Kangla Fort Board	Financial Assistance	Normal	5.00	...	...	...	5.00	...	...	...	...	...	...	...
	Maintenance of Kangla Fort	Normal	...	31.67	...	...	31.67	...	5.69	28.38	...	...	34.07	...
Raja Ram Mohon Roy Library Foundation	Public Library	Normal	...	25.47	...	...	25.47	...	...	52.38	...	...	52.38	...
Voluntary Organisations	Financial Assistance	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00	...
	Public Libraries, Museum, Theatre workshop, etc.	Normal	...	76.00	...	...	76.00	...	...	76.00	...	...	76.00	...
Imphal Art College	Financial Assistance	Normal	...	88.00	...	...	88.00	...	...	72.85	...	...	72.85	...
Manipur Film Development Corporation (MFDC)	Promotion and Development of Film	Normal	...	96.06	...	...	96.06	32.96	...	85.79	...	...	85.79	16.25
Jawaharlal Nehru Dance Academy (JNDA)	Renovation of Auditorium and Classroom of Academy	Normal	...	150.00	...	...	150.00	...	...	...	...	...	...	...
Mutua Museum	Renovation of Cultural Complex, Andro		...	15.00	...	...	15.00	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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
Voluntary Organisation Run by Disable Persons	National Programme for Rehabilitation of Persons	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...	...
Social Security and Welfare	Rehabilitation of Ex-undergoud	Normal	...	...	...	...	...	...	15.00	...	...	...	15.00	...
	Labour Victims Accidents	Normal	...	...	...	...	...	...	...	5.00	...	...	5.00	...
	District Disability Rahabilitation Centre (NPRPD)	Normal	...	...	...	...	...	...	...	28.00	...	...	28.00	...
Disability Commissioner	Welfare of Handicapped	Normal	...	10.00	...	...	10.00	...	...	5.00	...	...	5.00	...
Manipur State Commission for Women	Establishment of Manipur Women Commission	Normal	...	40.00	...	...	40.00	...	...	40.00	...	...	40.00	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	23.00	...	...	...	23.00	...	23.00	10.00	...	...	33.00	...
	Workshop on Crime against Women	Normal	...	10.00	...	...	10.00	...	...	...	...	...	...	...
Social Work College	Financial Assitance	Normal	...	2.00	...	...	2.00	...	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 State Power Company Limited (MSPCL)	Financial Assitance	Normal	304.95	11,591.91	...	...	11,896.86	11563.00	8,766.42	17,756.39	...	...	26,522.81	17,656.17
	Stringing of 132 KV SC Line Second Circuit on DC Towers	Normal	...	3,70.00	...	...	3,70.00	370.00	...	...	...	...	...	...
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV Line and related Works	Normal	...	65.22	...	...	65.22	65.22	...	...	...	...	...	...
	Renovation & Modernisation of 132/33 KV Sub Station	Normal	...	23,98.88	...	...	23,98.88	2398.88	...	...	...	...	...	...
	Installation of 2x12.5 MVA, 132/33 KV Sub Station	Normal	...	22,84.41	...	...	22,84.41	2284.41	...	...	...	...	...	...
	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV Line and related Works	Normal	...	9,76.27	...	...	9,76.27	976.27	...	...	...	...	...	...
	Installation of 2x1 MVA & 33/11 KV Sub -Station	Normal	...	42.64	...	...	42.64	42.64	...	...	...	...	...	...
	Renovation and Modernisation of 132 KV Sub Station	Normal	...	8,24.04	...	...	8,24.04	824.04	...	...	...	...	...	...

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

(₹ in lakh)														
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 State Power Company Limited (MSPCL)	Construction of 400 KV Line on DC Towers initially charged at 32 KV	Normal	...	22,00.00	...	...	22,00.00	2200.00	...	...	...	...	...	...
	Construction of 400 KV Line 132/33 KV Sub Station	Normal	...	35,71.82	...	...	35,71.82	3571.82	...	...	...	...	...	...
	Installation of 2x20 MVA, 132 KV Sub Station along with associated 132 KV LI- LO Line and related Works	Normal	...	16,00.00	...	...	16,00.00	1600.00	...	...	...	...	...	...
	Installation of 2x5 MVA, 33/11 KV Sub Station	Normal	...	2,80.00	...	...	2,80.00	280.00	...	...	...	...	...	...
	Instn. of KV SS & KV Line under NLCPR	Normal	...	...	...	...	...	...	...	3,023.94	...	...	3,023.94	3,023.94
	Instn. of KV SS & KV Line under NLCPR at Ukhrul	Normal	...	...	...	...	...	...	...	71.01	...	...	71.01	71.01
	Instn. of KV SS & KV Line under NLCPR at Kakching	Normal	...	...	...	...	...	...	...	86.14	...	...	86.14	86.14
	Instn. of KV SS & KV Line under NLCPR at Leimakhong	Normal	...	...	...	...	...	...	...	27.90	...	...	27.90	27.90

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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 State Power Distribution Company Limited (MSPDCL)	Financial Assitance	Normal	11,381.50	11,679.71	...	...	23,061.21	12575.18	...	...	...	...	...	...
Joint Electriciy Regulatory Commission (JERC)	Financial Assitance	Normal	1,26.58	...	...	...	1,26.58	...	89.07	1,300.00	...	...	1,389.07	...
Manipur Remote Sensing Application Centre (MARSAC)	Financial Assistance	Normal	...	60.73	...	...	60.73	...	...	32.29	...	...	32.29	...
Manipur Science and Technology Council (MASTEC)	Financial Assistance	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00	...
Manipur Minorities and OBC Economic Development Society	Socio - Economic Development of Minorities and OBCs	Normal	...	35.00	...	...	35.00	...	...	...	...	...	...	...
Manipur State Commission for OBC	Reservation Policy and Upliftment of OBCs	Normal	...	36.00	...	...	36.00	...	...	35.00	...	...	35.00	...
State Haj Committee	Welfare of Haj Pilgrimage	Normal	...	33.00	...	...	33.00	...	...	30.00	...	...	30.00	...
WAKF Board, Manipur	Preservation & Protection of Wakf Properties and Modernisation of Madrassa	Normal	...	200.00	...	...	200.00	...	...	200.00	...	...	200.00	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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 State Minority Commission	Protection of Minorities Rights	Normal	...	22.00	...	...	22.00	...	...	20.00	...	...	20.00	
Manipur Rural Bank	Recapitalization of Manipur Rural Bank	Normal	...	...	...	...	...	...	...	105.00	...	...	105.00	...
Small Farmers' Agri-Business Consortium	Financial Assistance	Normal	...	...	...	...	...	...	...	177.00	2.00	...	179.00	...
Manipur IT SEZ Project Development Company Limited (MIPCO)	Financial Assistance	Normal	...	20.00	...	...	20.00	...	...	...	...	...	...	...
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	...	200.00	...	...	200.00	...	...	200.00	...	...	200.00	...
Science & Technology Department	Development of Powers to PRIs	Normal	...	...	...	...	...	...	...	14.00	...	...	14.00	...
	Development of Powers to ADCs	Normal	...	...	...	...	...	...	...	14.10	...	...	14.10	...
	National Programme for Breeding	Normal	...	...	...	...	...	...	...	650.00	...	...	650.00	...
Deputy Commissioner, Tamenglong	Public Library	Normal	...	...	...	...	...	...	...	0.56	...	...	0.56	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15				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 Library, Ukhrlul	Public Library	Normal	...	...	...	...	...	...	...	0.12	...	...	0.12	...
District Library, Tamenglong	Public Library	Normal	...	...	...	...	...	...	...	4.40	...	...	4.40	...
Ex-gratia, Churachandpur	Victims of Extremists Action	Normal	...	...	...	...	...	...	4.50	...	...	...	4.50	...
Ex-gratia, Thoubal	Victims of Extremists Action	Normal	...	...	...	...	...	...	2.10	...	...	...	2.10	...
Ex-gratia, Ukhrlul	Victims of Extremists Action	Normal	...	...	...	...	...	...	31.15	...	...	...	31.15	...
Welfare of SC, ST & OBC	Educational Development	Normal	...	...	...	...	...	...	...	192.95	...	...	192.95	...
Information and Publicity	Information commission	Normal	...	...	...	...	...	...	12.49	...	...	...	12.49	...
Mahatma Ghandhi Bunkar Bima Yojna	Rastria Swasthya Bima Yojana	Normal	...	...	...	...	...	...	...	20.00	...	...	20.00	...
Women Market	State share for Urband Development Fund	Normal	...	...	...	...	...	...	...	535.24	...	...	535.24	...
Total :			3,94,45.98	9,10,10.69	29,37.86	7,16,60.54	20,50,55.07	5,28,21.99	4,78,58.77	13,61,54.00	7,50.33	22,00.00	18,69,63.10	42907.49

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

APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)																
Aid Agency	Scheme Project	Total approved assistance Grant/ Loan	Amount Recieved						Amount yet to be recieved		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15	2015-16	Total	2015-16	Upto 2014-15	2015-16
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
PUBLIC WORKS DEPARTMENT																
MDoNER (GoI) (with financial assistance from ADB)	NESRIP PROJECT-2	27701.00	4429.82	2506.36	6936.18	...	...	...	20764.00	...	...	...	...	...	4429.82	2506.36
"DEA" (GOI) State Project with financial assistance from ADB	SRCIP Tranche-1	103850	...	...	...	...	...	...	103850	...	...	...	...	...	...	...
ECOLOGY & ENVIRONMENT																
UNDP-GEF United Nations Development Prog - Global Environment Facility	Market Transformation and removal of barriers for effective implementation of the State Level Climate Change Action Plans by UNDP-GEF	1000.00 900.00 from UNDP-GEF 100.00 from State Share		100.00	100.00				900.00							100.00 (State Share amount transfered to UNDP account)

NESRIP : North Eastern State Road Investment Programme, SRCIP : SASEC Road Connectivity Investment Programme (South Asia Sub-Regional Economic Co-operation)

GOI : Government of India, ADB : Asian Development Bank

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES**

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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	Integrated Scheme on Agriculture Census and Statistics	Computerisation of Census Data	Normal	58.17	...	58.17	25.78	23.33	...	23.33	21.90	43.51	...	43.51
Total :				58.17	...	58.17	25.78	23.33	...	23.33	21.90	43.51	...	43.51
2	Rajiv Gandhi Panchayat Shashaktikaran Abhiyan (RGPSA)	Rajiv Gandhi Panchayat Shashaktikaran Abhiyan	Normal	1,60.00	1,53.38	313.38	...	30.00	1,53.38	1,83.38	5,71.75	1,60.00	5,91.75	7,51.75
	Total :			1,60.00	1,53.38	313.38	...	30.00	1,53.38	1,83.38	5,71.75	1,60.00	5,91.75	7,51.75
3	Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	40,32.00	2,80.00	43,12.00	38,15.20	28,07.44	4,29.68	32,37.12	4,05.44	5,40.67	2,80.00	18,20.67
	Total :			40,32.00	2,80.00	43,12.00	38,15.20	28,07.44	4,29.68	32,37.12	4,05.44	5,40.67	2,80.00	18,20.67
4	National Food Security Mission (NFSM)	National Food Security Mission	Normal	13,02.00	1,45.01	14,47.01	13,02.50	10,34.18	1,45.01	11,79.19	14,83.50	...	16,30.64	16,30.64
	Total :			13,02.00	1,45.01	14,47.01	13,02.50	10,34.18	1,45.01	11,79.19	14,83.50	...	16,30.64	16,30.64

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

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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
5	National Rural Drinking Water Programme (NRDWD)	National Rural Drinking Water Programme	Normal	60,00.00	38,10.00	98,10.00	27,92.30	42,96.53	37,06.81	80,03.34	88,53.77	76,29.94	26,74.17	1,03,04.11
Total :				60,00.00	38,10.00	98,10.00	27,92.30	42,96.53	37,06.81	80,03.34	88,53.77	76,29.94	26,74.17	1,03,04.11
6	Constancy, Monitoring, 3rd Party Evaluation Charges under NLCPR (Rename)	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	1,14,56.83	4,84.16	1,19,42.99	62,53.22	1,07,19.82	4,83.30	1,12,03.12	1,25,40.32	22,00.01	93,57.36	1,15,57.37
Total :				1,14,56.83	4,84.16	1,19,42.99	62,53.22	1,07,19.82	4,83.30	1,12,03.12	1,25,40.32	22,00.01	93,57.36	1,15,57.37

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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
7	National Education Mission-Rashtriya Madhyamik Siksha Abhiyan (RMSA)	Rashtriya Madhyamik Siksha Abhiyan	Normal	77,08.39	5,00.00	82,08.39	50,93.41	32,01.56	5,00.00	37,01.56	69,06.60	60,90.68	5,01.59	65,92.27
Total :				77,08.39	5,00.00	82,08.39	50,93.41	32,01.56	5,00.00	37,01.56	69,06.60	60,90.68	5,01.59	65,92.27
8	Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana	Normal	20,46.00	2,27.33	22,73.33	20,46.00	20,46.00	2,27.33	22,73.33	43,00.00	...	43,00.00	43,00.00
Total :				20,46.00	2,27.33	22,73.33	20,46.00	20,46.00	2,27.33	22,73.33	43,00.00	...	43,00.00	43,00.00
9	National Education Mission-Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan	Normal	2,30,08.00	19,16.00	2,49,24.00	2,17,07.08	1,66,68.08	11,99.75	1,78,67.83	2,21,15.16	1,76,69.89	15,77.15	1,92,47.04
Total :				2,30,08.00	19,16.00	2,49,24.00	2,17,07.08	1,66,68.08	11,99.75	1,78,67.83	2,21,15.16	1,76,69.89	15,77.15	1,92,47.04

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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
10	Integrated Development of Wild Life Habitats	Keibul Lamjao National Park	Normal	...	104.11	104.11	2,48.92	...	1,35.44	1,35.44	1,29.19	...	36.32	36.32
		Yangoupokpi Lokchao Sanctuary	Normal	...	27.62	27.62		...	28.60	28.60		...	35.11	35.11
		Siroy National Park	Normal	...	12.71	12.71		...	12.71	12.71		...	...	...
		Jiri Makru Sanctuary	Normal	...	6.64	6.64		...	6.64	6.64		...	...	...
		Bunning Wildlife Sanctury	Normal	...	6.17	6.17		...	6.17	6.17		...	4.03	4.03
		Integreted Development of Wild Life Habitats	Normal		172.26	172.26		...	64.07	64.07		24.22	78.16	1,02.38
	Total :					3,29.51	3,29.51	2,48.92	...	2,53.63	2,53.63	1,29.19	24.22	1,53.62	1,77.84

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

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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 Mid Day Meals in Schools	Mid-Day Meals (MDM)	Normal	28,80.00	...	28,80.00	24,52.83	17,35.08	...	17,35.08	32,81.86	28,80.00	...	28,80.00
Total :				28,80.00	...	28,80.00	24,52.83	17,35.08	...	17,35.08	32,81.86	28,80.00	...	28,80.00
12	Swachh Bharat Mission (SBM)	JNNURM/ Swachh Bharat	Normal	...	11,00.00	11,00.00	1,64.50	...	1,64.50	1,64.50	11,21.00	...	10,97.78	10,97.78
Total :				...	11,00.00	11,00.00	1,64.50	...	1,64.50	1,64.50	11,21.00	...	10,97.78	10,97.78
13	National Health Mission (NHM)	National Health Mission (Including Schemes/Pro-jects under NRHM)	Normal	1,33,08.17	18,00.00	1,51,00.17	1,15,54.72	1,01,99.94	15,75.48	1,17,75.42	1,27,34.78	99,83.52	16,66.90	1,16,50.42
Total :				1,33,08.17	18,00.00	1,51,00.17	1,15,54.72	1,01,99.94	15,75.48	1,17,75.42	1,27,34.78	99,83.52	16,66.90	1,16,50.42

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

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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	Roads and Bridges	Central Road Fund (CRF)	Normal	...	23,70.00	23,70.00	7,03.00	...	13,43.60	13,43.60	13,35.00	...	5,94.73	5,94.73
Total :				...	23,70.00	23,70.00	7,03.00	...	13,43.60	13,43.60	13,35.00	...	5,94.73	5,94.73
15	North Eastern States Road Investment Programme (NESRIP)	North Eastern State Road Investment Programme	Normal	1,20,00.00	1,00.00	1,21,00.00	25,06.35	25,37.63	1,00.00	26,37.63	44,29.82	36,39.56	66.11	37,05.67
Total :				1,20,00.00	1,00.00	1,21,00.00	25,06.35	25,37.63	1,00.00	26,37.63	44,29.82	36,39.56	66.11	37,05.67
16	Tribal Sub-Plan-2	Special Development Programme under Proviso to Article 275 (1) of Constitution	Tribal Sub-Plan	...	11,00.00	11,00.00	12,16.00	...	6,99.98	6,99.98	16,00.01	...	16,00.01	16,00.01
Total :				...	11,00.00	11,00.00	12,16.00	...	6,99.98	6,99.98	16,00.01	...	16,00.01	16,00.01

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.**PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES****(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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	21,00.00	91.86.00	21,91.86	30,82.18	10,86.06	78.15	11,64.21	1,38.48	4,94.78	2,43.08	7,37.86
Total :				21,00.00	91.86.00	21,91.86	30,82.18	10,86.06	78.15	11,64.21	1,38.48	4,94.78	2,43.08	7,37.86
18	Umbrella Scheme for Education of ST Students (Rename)	Post Matric Scholarships Scheme	Normal	43,03.91	...	43,03.91	35,88.00	35,87.82	...	35,87.82	36,15.48	48,95.88	...	48,95.88
Total :				43,03.91	...	43,03.91	35,88.00	35,87.82	...	35,87.82	36,15.48	48,95.88	...	48,95.88
19	Backward Region Grants Fund (BRGF)	Backward Regions Grant Fund	Normal	...	18,46.62	18,46.62	...	...	5,00.00	5,00.00	36,76.00	...	37,11.84	37,11.84
Total :				...	18,46.62	18,46.62	...	...	5,00.00	5,00.00	36,76.00	...	37,11.84	37,11.84

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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	...	1,10.00	110.00	1,54,66.00	...	106.26	106.26	99,49.89	...	1,18.95	1,18.95
		Thoubal Irrigation Project	Normal	1,41,00.00	20,97.00	1,61,97.00		4281.65	2326.61	6608.26		...	91,88.51	91,88.51
		Dolaithabi Irrigation Project	Normal	29,00.00	5,93.00	34,93.00		1323.72	286.59	1610.31		...	18,71.82	18,71.82
		Accelerated Irrigation Benefit Programme	Normal	50,00.00	5,56.00	55,56.00		2311.54	1902.86	4214.40		2,05.17	16,25.00	18,30.17
		Extension, Renovation & Modernisation Project	Normal	...	...	...		...	...	...		...	82.76	82.76
Total :				22000.00	3356.00	25356.00	16395.80	7916.91	4622.32	12539.23	99,49.89	2,05.17	1,28,87.04	1,30,92.21

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - Contd.**PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES****(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16			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	SCA- For Border Areas Development Programme	Border Area Development Programme	Normal	...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00
Total :				...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00
22	National Horticulture Mission (NHM)	Mission for Integrated Development of Horticulture	Normal	37,50.00	9.08.00	46,58.00	42,70.97	18,75.00	9,20.33	27,95.33	52,78.75	...	52,42.80	52,42.80
Total :				37,50.00	9.08.00	46,58.00	42,70.97	18,75.00	9,20.33	27,95.33	52,78.75	...	52,42.80	52,42.80
23	Rajiv Gandhi Scheme for Empower-ment of Adolescent Girls -Sabla	RGSEAG - Sabla	Normal	8,18.00	3,10.00	11,28.00	1,01.87	49.66	3,08.75	3,58.41	21.15	1,08.84	...	1,08.84
Total :				8,18.00	3,10.00	11,28.00	1,01.87	49.66	3,08.75	3,58.41	21.15	1,08.84	...	1,08.84
24	National Rural Employment Guarantee Scheme (MGNREGA)	National Rural Employment Guarantee Programme	Normal	3,00,00.00	20,00.00	3,20,00.00	2,55,32.29	2,55,32.29	17,91.72	2,73,24.01	2,19,97.13	2,19,97.13	50,00.00	2,69,97.13
Total :				3,00,00.00	20,00.00	3,20,00.00	2,55,32.29	2,55,32.29	17,91.72	2,73,24.01	2,19,97.13	2,19,97.13	50,00.00	2,69,97.13

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

(Scheme wise expenditure for 26 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 2015-16				Actuals 2014-15			
				2015-16				Expenditure				Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
25	Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Including 52 Integrated Child Development Projects)	Normal	...	1,16,67.19	1,16,67.19	1,02,67.05	...	86,76.22	86,76.22	1,49,29.58	1,59.76	81,40.20	82,99.96
Total :				...	1,16,67.19	1,16,67.19	1,02,67.05	...	86,76.22	86,76.22	1,49,29.58	1,59.76	81,40.20	82,99.96
26	Special Plan Assistance (SPA)	Special Plan Assistance (Including Schemes/ Projects under SPA)	Normal	...	12,10.25	12,10.25	...	...	12,11.18	12,11.18	3,59,89.11	...	3,80,27.92	3,80,27.92
Total				...	12,10.25	12,10.25	...	...	12,11.18	12,11.18	3,59,89.11	...	3,80,27.92	3,80,27.92

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Construction of Police Station under MPF Scheme	Normal	...	...	19,34.00	14,55.00	19,34.00	14,55.00
Construction of Non-Residential Public Administration Buildings	Normal	...	...	6,20.00	20,60.50	6,13.21	16,50.57
Tamenglong-Tamei Road	Normal	...	...	3,15.00	10,00.00	3,15.08	6,99.49
Kangpokpi-Nungba Road	Normal	...	...	30,00.00	15,00.00	20,38.40	15,00.00
Bishnupur-Nungba Road	Normal	...	...	56,57.00	10,00.00	54,22.07	10,00.00
Inter Village Roads	Normal	...	...	12,40.00	3,30.00	12,27.91	3,71.42
Major District Road	Normal	...	...	30.00	2,04.00	37.62	1,46.07
Other District Roads	Normal	...	...	30.00	1,50.74	...	2,54.12
Central Road Fund	Normal	...	...	23,70.00	12,30.00	13,43.60	5,94.73
Widening of Roads in Imphal Areas	Normal	...	...	27,91.00	30,66.25	27,90.39	30,66.25
Construction & Upgradation of Various Roads in both Hill and Valley Districts under SPA	Normal	...	...	...	80,00.00	...	75,54.20

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(**₹ in lakh**)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Special Plan Assistance	Normal	...	...	1,00.00	1,00,00.00	1,00.00	9,91.39
State Matching Share of NLCPR/NER	Normal	...	...	9,81.46	6,58.00	10,03.93	6,47.80
Assistance to Local Bodies for Secondary Education	Normal	...	...	65.00	1,77.42	60.83	1,74.28
Remuneration of Contract Lecturers of Secondary Schools	Normal	...	...	991.37	12,99.40	9,37.55	12,71.37
State Share for Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	5,00.00	5,17.00	5,00.00	5,01.59
Assistance to Non-Government Primary Schools	Normal	...	...	3,52.00	10,88.00	4,39.87	10,73.06
Sarva Shiksha Abhiyan (State Share)	Normal	...	...	19,16.00	15,77.15	11,99.75	15,77.15
Government Colleges and Institutions	Normal	...	...	16,60.00	16,60.00	13,74.29	13,47.12
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	10,00.00	50,00.00	...	4,68.00
Health Manpower Development	Normal	...	...	3,42.55	1,62.55	2,94.59	1,44.38
National Rural Health Mission (NRHM)	Normal	...	...	18,00.00	15,00.00	15,75.48	15,00.00

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
National AIDS Control of Programme	Normal	...	...	20,16.00	22,82.68	20,16.60	22,82.29
Financial Assistance to Jawaharlal Nehru Institute of Medical Science	Normal	...	...	75,00.00	75,35.00	75,00.00	75,35.00
Hospitals	Normal	...	...	32,90.00	35,00.00	31,92.66	35,00.70
Scheme Under NABARD	Normal	...	...	4,35.00	13,41.00	...	13,40.52
Infrastructure Development of JNIMS under SPA	Normal	...	...	...	72,00.00	...	72,00.00
State Matching Share of NLCPR	Normal	...	...	...	21,18.00	...	21,17.87
Financial Assistance to Municipalities	Normal	...	...	6,56.81	8,87.48	6,56.81	8,92.47
State Share for Urban Development Fund	Normal	...	...	6,00.00	5,35.25	6,00.00	5,35.24
Improvement of District Head Quarters	Normal	...	...	1,38.32	1,16.74	1,38.32	3,71.38
National Urban Livelihood Mission (NULM)	Normal	...	...	10,00.00	10,19.00	3,11.39	5,82.79
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)/Swachh Bharat/Smart City	Normal	...	...	11,00.00	30,00.00	1,64.5	22,53.10

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Industrial Training Institute	Normal	...	...	3,99.94	2,39.94	2,59.91	2,13.88
Special Development Programme Under Provision to Article 275 (1) of Constitution	Normal	...	...	11,00.00	16,00.01	6,99.98	16,00.00
Financial Assistance to Additional District Councils	Normal	...	...	13,00.00	13,00.00	12,56.44	11,66.92
Construction of Barrack-type Quarters under SPA	Normal	...	...	20,00.00	40,00.00	...	40,00.00
Infrastructure Development of ADC under TFC	Normal	...	...	...	25,50.00	...	20,40.00
National Food Security Mission (NFSM)	Normal	...	...	13,02.00	15,42.00	10,34.18	16,30.64
Rastriya Krishi Vikas Yojana (RKVY)	Normal	...	...	20,46.00	50,00.00	20,46.00	43,00.00
National Mission on Sustainable Agriculture (NMSA)	Normal	...	...	3,07.00	5,45.00	2,32.84	3,63.50
Strengthening and Modernisation of Rice Research Station under SPA	Normal	...	...	...	21,00.00	...	21,00.00
Command Area Development and Water Management (CADWM)	Normal	...	...	30,00.00	54,14.00	...	2,04.20
Area Development Authorities for Irrigation in Comand Area	Normal	...	...	16,00.00	13,35.00	2,24.98	13,39.63

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(**₹ in lakh**)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Loktak Development	Normal	...	...	28,50.00	10,20.42	28,39.17	10,71.77
Mission for Integrated Development of Horticulture	Normal	...	...	7,00.00	8,61.57	7,12.00	8,25.62
National Afforestation Programme	Normal	...	...	...	8,00.06	3,67.13	8,00.06
Prime Minister Gramin Sarak Yojna (PMGSY)	Normal	...	...	8,04.00	4,00.00	55,44.75	4,00.00
National Rural Employment Gurarantee Scheme	Normal	...	...	20,00.00	50,00.00	17,91.72	50,00.00
State Share for Indira Awaj Yojna	Normal	...	...	2,50.00	2,56.67	2,50.00	2,45.86
MLA's Local Area Development Programme	Normal	...	...	60,00.00	60,00.00	60,00.00	60,00.00
Backward Region Grant Funds (BRGF)	Normal	...	...	18,46.62	53,58.84	5,00.00	37,11.84
Comprehensive Handloom Development Scheme & NERTPS	Normal	...	...	10,00.00	12,00.00	9,99.99	11,99.98
National Handloom Development Programme (NHDP)	Normal	...	...	10.00	40,95.00	...	2,35.76
National Mission of Food Processing	Normal	...	...	3,48.00	2,92.00	3,10.13	2,16.48

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Imphal Water Supply	Normal	...	...	32,48.29	14,97.00	31,70.38	13,19.62
Rural Water Supply	Normal	...	...	18,24.35	18,99.00	19,54.65	17,54.19
State Share for Swachh Bharat Mission	Normal	...	...	4,90.00	2,00.00	5,45.44	2,09.65
National Rural Drinking Water Programme (State Share)	Normal	...	...	19,85.65	12,71.00	17,52.16	9,19.98
Imphal Sewerage	Normal	...	...	15,00.00	30,00.00	15,00.00	30,01.00
Financial Assistance to MSPCL	Normal	...	...	1,20,90.00	1,03,94.00	1,15,91.91	1,12,18.44
Financial Assistance to MSPDCL	Normal	...	...	1,29,75.00	64,90.00	1,16,79.71	78,37.95
Development of Sports and Games	Normal	...	...	7,50.00	5,47.00	7,34.42	5,61.75
Schemes under 12th Finance Commission Award (Sports)	Normal	...	...	15,00.00	75,00.00	15,00.00	50,00.00
Sports Infrastructure	Normal	...	...	50.00	3,61.00	9.58	37,49.58
Integrated Watershed Management Programme	Normal	...	...	41,50.00	41,50.00	20,00.00	2,60.00

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Border Area Development Programme	Normal	...	...	22,00.00	22,00.00	22,00	22,00.00
Crash Scheme for Generation of Employment	Normal	...	...	15,00.00	45,50.00	15,00.00	45,50.00
Modernisation of Fire Emergency Services	Normal	...	...	...	2,00.00	...	2,00.00
Strengthening of Ground Water	Normal	...	...	3,55.25	3,02.85	3,24.80	3,11.80
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	55,56.00	91,65.00	42,14.40	18,30.16
Rajiv Gandhi Panchayat Shashktikaran Abhiyan (RGPSA)	Normal	...	...	1,53.38	16,25.75	1,53.38	5,91.75
Manipur Sericulture Project under SPA	Normal	...	...	...	10,00.00	...	10,00.00
Flood Control Scheme	Normal	...	...	1,75.50	1,20.82	1,86.63	4,71.25
Khuga Irrigation Project	Normal	...	...	1,10.00	1,50.00	1,06.26	1,18.95
Thoubal River Irrigation Project	Normal	...	...	1,61.97	1,55,46.67	66,08.26	91,88.51
Dolaithabi River Irrigation Project	Normal	...	...	34,93.00	33,89.00	16,10.31	18,71.82

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Heritage Protection	Normal			1,52.00	1,40.00	59.31	1,29.34
Mission for Intergrated Development of Horticulture	Normal	...	...	37,50.00	48,34.00	20,83.33	44,17.18
State Share for Intergrated Childs Development Scheme (ICDS)	Normal	...	...	9,40.00	8,26.90	7,41.46	8,25.06
Welfare of Aged Infirm and Destitutes	Normal	...	...	10,31.88	12,23.77	10,01.88	12,21.69
Old Age Pension Scheme (NOAPS)	Normal	...	...	31,12.00	31,12.00	...	25,05.21
State Share for Nutrition Programme	Normal	...	...	3,10.00	3,10.08	3,08.75	3,10.08
Setting up of Information Technology Special Economic Zone (ITSEZ) under SPA	Normal	...	...	...	50,00.00	...	50,00.00
Implementation of Ne-GAP	Normal	...	...	1,08.26	8,20.00	1,08.26	8,20.00
GRAND TOTAL		...	...	13,69,67.60	21,59,07.51	16,86,60.45	16,86,60.45

Government of Manipur has spent ₹ 33,85,27.51 and ₹ 33,13,52.96 Lakh on State Plan Schemes in the year 2015-16 and 2014-15 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 : -

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(₹ in lakh)

State Plan Grants details :

Releases

Sl. No.	Name of Scheme	2015-16	2014-15
	Block Grants		
1.	Normal Central Assistance for State Annual Plan	...	8,07,77.15
2.	Accelerated Irrigation Benefit Programme (AIBP)	1,54,66.00	82,68.00
3.	Special Plan Assistance (SPA)	...	3,59,89.11
4.	Additional Central Assistance		
	(a) National Social Assistance Programme including Annapurna (NSAP)	...	...
	(b) Externally Aided Projects (EAP)	...	...
	(c) Jawahar Lal Nehru Urban Renewable Mission (JNNURM)	...	...
	(d) National E-Governance Action Plan (NEGAP)	...	...
	(e) Rastriya Krishi Vikas Yojana (RKVY)	20,46.00	43,00.00
	(f) For other Projects	...	...
5.	Special Central Assistance - (a) Border Area Development Programme	22,00.00	22,00.00
	(b) For other Projects	...	...
6.	Central Pool of Resources of Development of NE & Sikkim (NLCPR)	62,53.22	1,14,88.60
7.	For other Project	58,40.13	...
	Sub Total :	3,18,05.35	14,30,22.86

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(₹ in lakh)

State Plan Grants details :

Releases

Sl. No.	Name of Scheme	2015-16	2014-15
	Other Grants for State Plan Schemes		
1.	Backward Regions Grant Fund (BRGF)	...	36,76.00
2.	Roads and Bridges	7,03.00	13,35.00
3.	Tribal Sub Plan 1 (TSP 1)	11,00.00	11,18.00
4.	Tribal Sub Plan 2 (TSP 2)	12,16.00	16,00.01
5.	For other Projects	14,10,14.15	14,21,60.33
	Sub Total :	14,40,33.15	14,98,89.34
	Total : State Plan Grants :	17,58,38.50	29,29,12.20

Appendix VI
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	
		2015-16	2014-15
2 NGOs	Advocacy and Publicity	2.76	0.75
1 NGO (Individuals)	Archives and Archival Libraries	0.40	0.56
2 NGOs	-do-	...	0.61
25 NGOs	Assistance to Voluntary Organisation for providing Social Defence	3,13.34	2,92.32
1 NGOs	Assistance to Voluntary Organisation for OBCs	1.70	...
62 NGOs	Assistance to Voluntary Organisation under the Scheme of integrated	2,52.02	...
1 NGO	Assistance to Voluntary Organisations for Welfare of SC CS	4.05	...
39 NGOs	Assistance to Voluntary Organisations for programmes related to Aged	...	1,31.26
8 NGOs	Baba Saheb Ambedkar Hastashilpa Yojana	7.40	...
2 NGOs	-do-	...	2.85
S. Kula Women's College	Bioinformatics	9.32	16.32
4 NGOs	Biotechnology for Social Development	27.94	...
5 NGOs	-do-	...	32.14
Care and Share (Cash) Foundation	Biotechnology for Social Development	...	7.90
18 NGOs	Comprehensive Scheme for Combating Trafficking	...	1,43.95
16 NGOs	-do-	1,52.23	...
DM. college of Science State Government institution	Bioinformatic.	16.32	...
Community Development Programme Centre	Access and Equity	...	4.00
Naga Hindi Vidhyapeeth Manipur	Central Hindi Directorate	12.26	...

Appendix VI - 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	
		2015-16	2014-15
Directorate of Environment, D/o Environment & Forest, Govt. of Manipur	Alliance and R & D Mission	...	75.00
Directorate of Education Sschools	-do-	7.10	...
Manipur State Medicinal Plants Board, Manipur	National Medicinal Plants Board	22.61	6.20
Department of Commerce & Industries, Manipur	Infrastructure Development & Capacity Building	6,00.00	3,28.00
	NER-Textile Promotion Scheme	2,19.41	7,40.93
Directorate of Sericulture, Government of Manipur	NER-Textile Promotion Scheme	32,74.66	...
State Nodel Officer	NHM CS Component	4.90	...
47 NGOs	Deen Dayal Disabled Rehabilitation Scheme	2,84.38	...
56 NGOs	-do-	...	2,25.12
14 NGOs	Design and Technical Upgradation Scheme	...	22.57
20 NGOs	-do-	34.24	...
Foundation for Environment and Economic Development Services 1 NGO	Disha Programme for Women in Science	...	6.00
	-do-	14.00	...
Galaxy Club	Detailed National Survey to Access the Extent Pattern	...	28.46
1 NGOs Manipur ENVIS Centre on Status of Environment and related issues	Environment Information Education and Awareness	0.70	1.60
	-do-	46.17	12.80
2 NGOs 14 NGOs	Free Coaching and Allied Scheme for Minorities	17.15	...
	-do-	...	95.88
1 NGO	Free Coaching for SCs & OBCs	7.35	7.35

Appendix VI - 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	
		2015-16	2014-15
Society for Progressive Development	GIA for Research Publication and Monitoring	...	1.27
Manipur Commission for Protection of Child Rights	-do-	3.97	...
Youth Development Services	GIA to Research/Academic Institution and Non-Governmental Voluntary Organisations	...	0.34
6 NGOs	GIA Voluntary Organization Working for the Welfare of Scheduled Tribe	63.46	...
11 NGOs	GIA to NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	...	2,23.00
Revival Foundation	Grants for Construction of Boys & Girls Hostel for SC & OBC	...	44.31
Integrated Rural Development & Education Organization (IRDEO)	-do-	...	44.30
4 NGOs	-do-	1,44.31	...
23 NGOs	GIA to NGOs for SCs, OBCs and Research & Training	...	56.68
2 NGOs	Hostels for Working Women	92.08	...
Department of Social Welfare Govt. of Manipur	Gender Budgeting and Gender Disaggregated Data	...	2.78
State Institute of Rural Development Manipur	-do-	...	3.90

Appendix VI - 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	
12 NGOs	Human Resource Development (HRD) , Handicraft	...	18.34
20 NGOs	-do-	33.42	...
Department of Commerce and Industries	Human Resource Departement (ISDS)	...	311.70
1 NGO	Handicrafts – Infrastructure and Technical Development Scheme	...	14.14
3 NGOs	-do-	68.81	...
Lilong Haoreibi College	HRD Biotechnology	...	15.72
S. Kula Women's College	-do-	...	17.29
Manipur Renewable Energy Development Agency (MANIREDA)	Off Grid DRPS	11,95.01	1,57.47
Manipur Renewable Energy Development Agency	Grid Interactive Renewable Power MNRE	91.00	...
Department of Commerce and Industries	India Innovation Entrepreneurship and Agro Industry Fund	6,33.98	...
Manipur Livestock Development	Indigeneous Breeds	1,03.55	...
Manipur Renewable Energy Development Agency (MANIREDA)	Information Publicity and Extension	3.00	...
State Institute of Rural Development (SIRD)	Management support to RD Programme and strengthening of District	1,25.37	...

Appendix VI - 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	
Manipur Apex Handloom weavers and Handicrafts. Artisans Co-operative society	National Handloom Development Programme CS	1,21.91	...
Office of Agriculture Officer (Market Intelligence)	Integrated Scheme on Agriculture Marketing	...	0.14
2 NGOs	MDA Programme	...	0.50
5 NGOs	-do-	1.63	...
Private Sector Companies	-do-	...	2.00
Assistance to IHMS FCIS etc	Institute of Hotel Management Catering Technology and Applied Nutrition Manipur	...	3,00.00
Manipur Handloom & Handicrafts Development Corporation, Ltd.	National Handloom Development Programme CS	1,19.91	5.00
17 NGOs	National Mission for Empowerment of Woman Including IGMSY	...	1,06.63
The Public Museum	Museums	21.80	...
15 NGOs	Marketing Support and Services & Export Promotion Scheme	1,07.02	...
4 NGOs	-do-	...	25.89

Appendix VI - 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	
		2015-16	2014-15
Deputy Commissioner, Imphal West	MPs Local Area Development Scheme (MPLADS)	5,00.00	10,00.00
Deputy Commissioner, Churachanpur	-do-	5,00.00	5,00.00
State Forest Development Agency, Manipur	National Medicinal Plants Board	4,15.30	5.00
2 NGOs	National Mission on Food Processing CS	1.00	...
State Health Society, Manipur, Imphal	National Rural Health Mission (NRHM)	...	5,78.00
26 NGOs	National Programme for Youth and Adolescent Development General Component	57.59	78.27
Manipur Development Society	North Eastern Council	...	1,07.82
Directorate of Information and Public Relation, Manipur	-do-	...	0.08
Manipur Livestock Development Board, Ltd.	National Plan for Diary Development	2,54.00	...
Manipur State Rural Development	National Rural Employment Guarantee Scheme (MGNREGA) CS	13.00	...
State Livelihood Mission Manipur	National Rural Livelihood Mission CS	10.00	...
Dy. Commissioner Churachandpur	North Eastern Council	89.20	...
Manipur Industrial Development Corporation	-do-	13.58	...
Manipur Tribal Development Corporation	-do-	2,26.80	...
Manipur Pollution Control Board	Pollution Abatement	47.52	38.17

Appendix VI - 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	
		2015-16	2014-15
203 NGOs (Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	...	645.74
14 Individuals	-do-	...	6.21
5 NGOs	Promotion of Sports among Disabled	...	14.61
4 NGOs	-do-	12.17	...
D. M. College of Science	Research and Development for Conservation	...	3.03
2 NGOs	Research and Development (Handicrafts)	...	5.00
	-do-		
Manipur Information Commission	Propagation on RTI- Improving transparency & Accountability	3.00	...
Manipur Renewable Energy Development	Renewable Energy for Rural Application for all Villages	1,68.58	5.88
Centre for Human Resource and Economic Development	Research Education Training and Outreach	...	1.50
Associate Action for Progressive Development Society, Manipur	Scheme for Infrastructure Development	...	2,45.67

Appendix VI - 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	
		2015-16	2014-15
Sangai Foundation	Scheme for Leadership Development of Minority Women	7.23	...
15 NGOs	-do-	25.90	31.59
Imphal East District Boys Scouts and Girls Guides Association	-do-	1.43	...
Amelioration Society	Skill Development Initiative	...	28.20
Manipur State Rural Development	SECC	17.79	...
6 NGOs	Seekho Aur Kamao Skill Development Initiatives	2,23.65	...
Rural Development Panchayati Raj Department	Shyama Prasad Mukherjee Rurban Mission	35.00	...
14 NGOs	Scheme for the Welfare of Working Children in Need of Care and Protect	...	75.15
10 NGOs	-do-	56.66	...
The Socio Oriental Fast Industrial Association	Scheme for Human Resource Development	...	0.50
Sangai Foundation Agency	Scheme for Leadership Development of Minority Women	...	3.22
People Advance in Social Service, Churachandpur	Scheme arising out of the Implementation of the Person With Disabilities	...	4.09
Education Research Cell	-do-	...	18.82

Appendix VI - 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	
		2015-16	2014-15
213 NGOs	Scheme of Art and Culture and Centenary Celebration (Other Mission)	5,95.37	...
30 Individual	-do-	49.22	...
Unique Trust	-do-	0.04	...
9 NGOs	Science and Technology Programme for Socio Economic Development	3,05.29	...
Manipur Science and Technology Council	-do-	1,19.43	...
Manipur Science and Technology Council	State Science and Technology Programme	72.40	32.48
-do-	Science and Technology Programme for Socio Economic Development	...	91.96
12 NGOs	-do-	...	62.06
11 NGOs	Step Support to Training and Employment Programme for Women.	1,01.24	...
26 NGOs	-do-	...	2,20.33
Manipur Renewable Energy Development	Supports to States	3.00	...
4 NGOs	Swadhar Grah	40.88	...
Jana Shikshan Sansthans, Senapati	Support to NGOs, SRCs for Adult Education and Skill Development Merged Schemes of NGOs, JSS and SRCs.	44.74	15.00
Jana Shikshan Sansthan, Imphal West	-do-	29.95	29.97
Jana Shikshan Sansthan, Thoubal	-do-	29.97	29.96

Appendix VI - 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	
		2015-16	2014-15
Manipur Science and Technology Council	Technology Development Programme	19.02	...
United College, Lambung Chandel	-do-	...	5.00
Society's Abbatial Network for Greater Advancement (Sanga)	-do-	...	5.00
Manipur Institute of Technology	-do-	7.70	...
Imphal College	Technology Development Programme	5.29	4.00
Public Works Department (PWD)	Technical Textiles- Scheme for usage of GEO Textiles in North Eastern Region	91.83	...
State Academy of Training (ATI)	Training for all Support for Training activities and Capacity Building	16.38	...
Rural Development Organisation	Working Women Hostel (WWH)	...	30.00
Leirik Memorial Charitable Society	-do-	...	5.32
Th. Rajen Singh (Individual Agency)	Youth Hostel	1.69	1.44
Total:		1,24,75.47	74,63.04

Foot note : The total releases shown in this appendix exclude an amount of ₹ 5,37,85.76 lakh (2015-16) and ₹ 5,27,19.88 lakh (2014-15) released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Manipur. As per information received from CGA M/O Finance, total Released Amount under SPV Route for 2015-16 was ₹ 6,72,63.23 lakh. However, a sum of ₹ 6,62,61.23 lakh only, was uploaded in the website of CGA. Accordingly, the details of the difference of ₹ 10,02.00 lakh is not reflected in this Annexure.

Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

- (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 21.
- (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. No.	Head of Accounts	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2016 (₹ 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	18,10.55

Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - Concl'd.

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. No.	Head of Accounts	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2016 (₹ in lakh)
5.	6217 - Loans for Urban Development			
	(i) Loans for Imphal Municipality	44	1969-1970	37.09
	(ii) Loans for District and Local Fund Committee	2	1974-1975	0.10
	(iii) Loans for Planning Development Authority (PDA)	6	1976-1977	51.50
6.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,28,34.68
	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	2	1992-1993	1,62.57
11.	6425 - Loans for Co-operation	5	1992-1993	13,25.77
12.	6515 - Loans for other Rural Development Programmes	4	1969-1970	0.77
13.	6851 - Loans for Village and Small Industries	6	1992-1993	22,58.45
14.	7610 - Loans to Government Servants, etc	10,163	1969-1970	11,48.43
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
Total :				2,05,09.04

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - Concl'd.

ANNEXURE - 'B'

(₹ in lakh)

Particular of details/ information awaited from Departmental /Treasury Officers in connection with reconciliation of balance

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconcillation	Particular of awaited documents/details, etc.
1	2	3	4	5
8658 - Suspense Accounts 111 - Departmental Adjusting Accounts	Prior to 2005-06	3,89.79 (Dr)	...	The figure is historical balance.

APPENDIX - VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

SI. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue for gone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total			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 Schemes)																			
	Total B :																			
	Grand Total :																			

NIL

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

APPENDIX - VIII - Concl'd.

(ii) FINANCIAL RESULTS OF ELECTRICITY WORKS

SL. No.	Name of the Projects	Direct Capital Outlay		Gross revenue during 2015-16	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During 2015-16	To end of 31 March 2016		Depreciat ion	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year		Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year
1	MSPDCL	1,86,45.57	12,19,68.96	1,59,04.59	14,00.00	3,86,41.99	4,00,41.99	(-) 2,41,37.41	(-) 19.79%	5,84.81	(-) 2,47,22.22	(-) 20.27%
Total:		1,86,45.57	12,19,68.96	1,59,04.59	14,00.00	3,86,41.99	4,00,41.99	(-) 2,41,37.41	(-) 19.79%	5,84.81	(-) 2,47,22.22	(-) 20.27%

Note: The preparation and finalisation of books of accounts of MSPDCL are in progress and hence the figures provided in this statement are provisional and not final.

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

Note: **MSPDCL - Manipur State Power Distribution Corporation Limited.**

Appendix - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Public Work Department (PWD)									
1	Construction of Mini Secretariat, Churachandpur	56,77.36 25-2-2011	2011	7/1/2017	85	2,00.00	35,51.67	17,82.74	...	
2	Construction of Capital Complex	3,17,63.66 23-3-2005	2006	Mar-17	65	74,79.94	6,05,62.00	1,13,22.00	7,18,84.00	
	Total:	3,74,41.02				76,79.94	6,41,13.67	1,31,04.74	...	
	Public Health Engineering Department (PHED)									
1	National Rural Drinking Water Programme (Central)	27,92.30	2015-16	2015-16	100	22,74.57	22,74.57	5,17.73	...	
2	Swachha Bharat Mission (Gramin)	53,37.20	2015-16	2015-16	100	17,19.73	17,19.73	36,17.47	...	
3	Office Building	8,41.23	2007-08		82	50.00	6,42.18	1,99.05	...	
4	Leimaching	11,01.68	2011-12	3/31/2016	92	...	9,58.29	1,43.39	...	
5	Oklong	5,75.98	2014-15	3/22/2017	34	200.00	200.00	3,75.98	...	
	Total:	1,06,48.39				42,44.30	57,94.77	48,53.62	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Distribution Company Limited (MSPDCL)									
1	(i) Supply, installation, testing, commissioning of street light on 8m long G.I Octagonal Pole along with double arms bracket & 120 W or more LED (ii) supply, testing, commissioning of 20m and 30m high mast on turnkey basis.	15,34.02 04/03/2015	2014-15	2016-17	60	9,11.20	9,11.20	6,22.82	...	
2	Providing of 1,72,00 nos of single phase pre-paid energy meters for valley and sub-divisional district headquarters of hills of Manipur	1,62,00.00 25/11/2015	2015-16	2016-17	12	14,11.80	14,11.80	1,47,88.20	...	
	Total:	1,77,34.02				23,23.00	23,23.00	1,54,11.02	...	
	Tourism Department									
1	Integrated Development of Tourist Destination, Bishnupur, Manipur	3,57.42	2009	2013	90	...	2,85.94	71.48	...	
2	Construction of Art and Craft Centre at Maibam Lokpa Ching Bishnupur District, Manipur under Destination Development. Project Code : 5057	2,18.36	2009	2013	90	...	1,74.70	43.66	...	
3	Development of Tourist Circuit for Imphal-Thoubal-Pallel-Tengnoupal-Moreh in Manipur Project Code : 5055	5,09.97	2009	2013	90	...	4,07.98	1,01.99	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Contd.										
4	Infrastructure Development of Adventure Tourism Complex at Lamdan, Manipur. Project Code : 4356	3,74.41	2010	2013	95	...	2,99.52	74.89	...	
5	Integrated Development of Tourist Circuit Imphal-Bishnupur-Churachandpur, Manipur Project Code : 4351	5,80.32	2010	2013	90	...	4,64.26	1,16.06	...	
6	Integrated Development of Tourist Circuit for Imphal-Luwangsangbam-Sekmai-Kanglatongbi-Henbung-Senapati-Maram Khullen-Mao. Project Code : 4352	7,12.14	2010	2013	95	...	5,69.71	1,42.43	...	
7	Integrated Development of Tourist Circuit for Imphal Mahadev-Lambui-Finch Corner-Hundung-Jessami, in Manipur Project Code : 4357	8,00.00	2010	2013	95	...	6,40.00	1,60.00	...	
8	Construction of Integrated Tourist Destination at Jiribam in Manipur. Project Code : 4697	4,46.25	2010	2013	90	...	3,57.00	89.25	...	
9	Development at Marjing Polo Complex at Heingang in Manipur. Project Code : 4730	2,63.19	2009	2013	90	...	2,10.55	25.64	...	
10	Tourist Destination at Khongjom War Memorial Complex, Manipur. Project Code : 4731	3,61.16	2009	2013	80	...	2,88.90	72.26	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Contd.										
11	Construction of Integrated Tourist Destination at Tupul, Senapati District, Manipur. Project Code : 4803	3,93.54	2009	2013	80	...	3,14.83	(a) 48.71	...	
12	Tourist Destination Development at Ishingthingbi Lake, Manipur. Project Code : 4838	3,15.22	2011	2013	80	...	2,52.18	63.04	...	
13	Construction of Integrated Tourist Destination at Sipuikon village, Tipaimukh Sub-Division, Churachandpur in Manipur. Project Code : 4861	5,00.00	2010	2013	80	...	4,00.00	100.00	...	
14	Upgradation of Integrated Tourist Destination at Sendra, Moirang, Bishnupur District, Manipur Project Code : 4862	4,33.64	2010	2013	80	...	346.91	86.73	...	
15	Integrated Tourist Destination at Longmai, Noney in Manipur. Project Code : 5181	3,38.49	2010	2013	80	...	2,70.79	67.70	...	
16	Eco-Tourism Complex Thangal Surung Senapati District, Manipur. Project Code : 5377	3,10.85	2011	2013	30	...	97.47	(a) 1,46.21	...	
17	Construction of Integrated Tourist Circuit Imphal to Tuima, Manipur. Project Code : 5279	6,61.97	2011	2013	80	...	5,29.59	1,32.38	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Contd.										
18	Mega Project INA Memorial Complex at Moirang, Manipur. Project Code : 5280	12,38.59	2010	2014	80	...	8,19.30	4,19.29	...	
19	Construction of Integrated Tourist Circuit from Imphal to Singda Dam, Manipur. Project Code : 5281	6,93.71	2010	2013	80	...	5,54.97	1,38.74	...	
20	Construction of Integrated Tourist Circuit from Imphal-Lairenpat-Leishang hidden at Imphal East, Manipur. Project Code : 5319	6,48.00	2011	2013	50	...	5,18.00	1,30.00	...	
21	Integrated Tourist Circuit for Imphal Hotel-Shilheipung-Selloy at Imphal, Manipur Project Code : 5495	7,74.21	2011	2013	80	...	6,19.36	1,54.85	...	
22	Integrated Tourist Circuit for Imphal to Tamei, Manipur. Project Code : 5493	6,99.91	2011	2013	40	...	2,23.96	(a) 3,35.96	...	
23	Integrated Tourist Circuit of Chullouphai-Ngaloi-mol and Sangaikot at Churachandpur District, Manipur. Project Code : 5496	7,74.75		2014	80	...	6,19.80	1,54.95	...	
24	Integrated Tourist circuit of Chingphu Macha, Chingphu Achouba and Khoriphaba at Nambol, Bishnupur District.	7,74.55	2013	2014	30	...	4,64.02	3,10.53	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Contd.										
25	Integrated Tourist Circuit for Imphal Hotel-Shilheipung-Selloy at Imphal, Manipur Project Code : 5495	7,74.21	2011	2013	80	...	6,19.36	1,54.85	...	
26	Integrated Tourist Circuit of Chullouphai-Ngaloiimol and Sangaikot at Churachandpur District, Manipur. Project Code : 5496	7,74.75		2014	80	...	6,19.80	1,54.95	...	
27	Integrated Tourist circuit of Chingphu Macha, Chingphu Achouba and Khoriphaba at Nambol, Bishnupur District.	7,74.55	2013	2014	30	...	4,64.02	3,10.54	...	
28	Integrated Cable Car and Lakeside Tourism Development project at Loktak Lake, Bishnupur District.	20,35.00	--	--	--	...	10.00	20,25.00	...	
29	Integrated Tourist Destination at Kakching Garden, Thoubal District, Manipur	4,78.15	2013	2015	70	...	95.63	3,82.52	...	
30	Integrated Tourist Destination Eco-Tourism Complex at Mata Mualtam Hyde out Park, Churachandpur District, Manipur	4,89.17	2013	2015	70	...	97.83	4,88.19	...	
31	Development of Integrated Mega Tourist Circuit for Marjing Polo –Kaina-KhebaChing, Khongjom, Manipur.	47,51.61	2013	2015	75 (MDS Portion)	3350.07	10,33.18	3,80.45	48,39.63	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commence - ment	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Contd.										
32	Integrated Tourist Destination at Kotsop hai, Chakpikarong, Chandel District, Manipur	4,80.70	2013	2015	...	...	96.14	3,84.56	...	
33	Integrated Tourist Destination at Shirui Hills and adjoining areas, Ukhrul District, Manipur.	4,99.63	2013	2015	20	...	99.92	3,99.71	...	
34	Integrated Tourist Destination at Chingkhei Ching, Imphal East, Manipur.	4,85.58	2014	2015	60	...	97.11	3,88.47	...	
35	Development of Tourist Resort at Sendra Hillock, Water Sports Complex at Takmu and other facilities in adjoin areas of Bishnupur District, Manipur.	48,62.54	2014	2015	100 (MDS Portion of Rs 380.00 lakhs)	5,53.72	9,33.72		4518.62	
36	Development of Tourist Destination of Sadu Chiru Waterfall, Senapati District.	4,82.12	2014	2015	30	...	96.42	3,85.70	...	
37	Development of Tourist Circuit around Hiyangthang Temple, Heipok Ching and adjoining areas.	7,67.00	2014	2015	...	...	1,53.40	6,13.60	...	
38	Providing of Infrastructure project In and Around Imphal City.	40,95.14	2014	2015	Tender process started	3,50.00	11,69.03	29,26.11	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Tourism Department - Concltd.										
39	Development of Tourist Circuit in Manipur, Imphal-Moirang-Khongjom-Moreh	71,82.30	2015	2017	25	20,93.26	20,93.26	50,89.04	...	
40	Up-gradation of Flagship Hotel Imphal (2010)	163.89	2010	2011	100	16.39	1,34.39	29.50	...	
41	Renovation of Yatriniwas at Moreh (2011)	4,07.82	2011	2013	75	...	3,57.82	50.00	...	
42	Construction of Circuit House at Churachandpur (2011)	4,66.67	2011	2014	75	...	3,36.00	1,30.67	...	
43	Construction/ Renovation of Tourism Infrastructural Development around Govindaji Temple, Imphal East (2013)	6,94.24	2013	2014	90	69.72	5,69.11	1,25.13	...	
44	Infrastructure Development of Tourist Destination at Santhei Natural Park, Andro, Imphal East (2014).	4,78.00	2014	2016	50	47.80	2,19.88	2,58.12	...	
45	Construction/Renovation of Tourism Infrastructure Development around Mahabali Temple, Imphal East (2014)	4,40.88	2014	2016	35	1,07.45	2,02.06	2,38.82	...	
	Total:	4,47,64.60				65,88.41	1,92,27.82	(a)1,81,02.68	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Social Welfare Department									
1	Construction/Upgradation of Anganwadi Buildings Centre	22,49.10 29/10/2013 20,25.00 08/03/2016	2015-16	2016-17	50	22,49.10	...	(a) 24,75.00	...	Out of ₹ 2249.10 lakh from the first inst. ₹ 224.10 is for upgradation of 498
	Total :	42,74.10				22,49.10		(a) 24,75.00	...	
	Commerce and Industries Department									
1	Trade-cum-Permanent Exhibition Centre, Lamboi Khongnangkong	34,28.82 26/08/2012	2012-13	2016	65	15,73.00	15,73.00	38,23.37	53,96.37	Propose to inaugurate in Oct. 2016
2	Food Park, Nilakuthi	31,72.40 19/12/2005	2005	2016	90	2,00.00	40,00.00	5,92.00	45,92.00	Propose to inaugurate in Oct. 2016
3	Cold Chain at Senapati and Ukhrul	20,00.00 29/03/2012 26/03/2016	2012-13	2017-18	20	...	2,37.45	17,62.55	20,00.00	Propose to inaugurate by 2017-18
	Total :	86,01.22				17,73.00	58,10.45	61,77.92	1,19,88.37	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Fisheries Department									
	NFDB :									
1	Wholesale Fish Market at Moirang	2,25.00	2013-2014	Aug'16	100	10	2,25.00	...	...
	Rural Infrastructure Development Fund (RIDF):								...	
2	Haotak (30 nos of 1 ha pond) & Ungamlane (75 nos of 1 ha pond)	4,20.00	2012-2013	Aug'16	100	11.00	4,20.00	...	...
	North Eastern Council (NEC):								...	
3	a) PCP in 5 Hills districts (525 ha)	4,20.00	2013-2014	Dec'16	100	1,37.00 (Tentative)	4,20.00	...	...
4	b) Khullakpat	4,80.10	2012-2013	Dec'16	80	3,14.17	3,14.17	1,65.93	...	First phase
	Sub-Total:	9,00.10				4,51.17	7,34.17	1,65.93	...	
	Total:	15,45.10				4,72.17	13,79.17	1,65.93	...	
	Agriculture Department									
1	Under SPA Programme Strengthening & Modernisation of existing Rice Research Station, Wangbal (Deposit Work)	(i) 1,38.37 26/3/2014	2013-14	2015-16	5	1,38.37	1,38.37	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Agriculture Department - Concl'd.									
1	Under SPA Programme Strengthening & Modernisation of existing Rice Research Station, Wangbal (Deposit Work)	(ii) 21,00.00 31/5/2015	2014-15	2015-16	...	21,00.00	21,00.00	...	...	Deposited the amount to the PWD
	Total:	22,38.37				22,38.37	22,38.37	...	...
	Youth Affairs and Sports Department									
	Non-Lapsable Central Pool of Resources (NLCPR)									
1	District Sports Complex, Ukhrul	9,19.84	2009-10	Dec. 2016	80	2,36.18	6,02.84	317.00	...	
2	District Sports Complex, Tamenglong	7,48.67	2010-11	Dec. 2016	50	262.00	5,61.50	1,87.17	...	
3	District Sports Complex, Bishnupur	9,40.35	2012-13	Dec. 2016	35	...	5,38.75	(a) 2,34.26	...	
4	District Sports Complex, Churachandpur	8,62.01	2011-12	Dec. 2016	80	282.97	6,27.75	(a) 5,51.71	...	
	Sub-Total:	34,70.87				7,81.15	23,30.84	(a) 12,90.14	...	
	USIS									
5	Construction of Multipurpose Indoor Hall at Senapati	5,99.99	2013-14	Dec. 2016	35	...	420.00	179.00	...	
	Sub-Total:	5,99.99	2013-14			...	420.00	179.00	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Youth Affairs and Sports Department - Contd.									
	Special Plan Assistance (SPA)									
6	District Sports Complex, Chandel	16,18.00	2007-08	Dec. 2016	90	...	16,11.97	6.03	...	
7	District Sports Complex, Senapati	16,47.00	2007-08	Dec. 2016	35	...	16,09.46	37.54	...	
8	Land compensation for Dist. Sports Complex, Senapati	50.00	-	-	-	...	35.00	15.00	...	
9	District Sports Complex, Thoubal	21,14.00	2007-08	Dec. 2016	65	...	19,57.17	1,56.83	...	
10	Multipurpose Sports Complex, Jiribam	21,71.00	2008-09	Dec. 2016	90	...	21,41.09	29.91	...	
11	Cricket Stadium at Luwangsangbam	14,11.00	2008-09	Dec. 2016	90	...	13,69.02	41.98	...	
12	Regional Water Sports Complex, Takmu	18,00.00	2013-14	Dec. 2016	90	...	18,00.00	...	...
	Sub-Total:	1,08,11.00				...	1,05,23.71	2,87.29	...	
	North Eastern Council (NEC)									
13	Tensile Roofing & Stadium Chairs (Phase-I) of Cricket Stadium, Luwangsangbam.	4,95.75	2011-12	Dec. 2016	75	...	3,96.67	99.08	...	
	Sub-Total:	4,95.75	2011-12			...	3,96.67	99.08	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Youth Affairs and Sports Department - Concl'd.									
	13th Finance Commission Award									
14	Upgradation/maintenance of Khuman Lampak Sports Complex, Imphal.	1,00,00.00	2011-12	Dec. 2016	70	15,00.00	90,00.00	10,00.00	...	-
	Sub-total:	1,00,00.00	...	...	...	15,00.00	90,00.00	10,00.00	...	
	Total:	2,53,77.61				22,81.15	2,26,71.22	28,55.51	...	
	Command Area Development Authorities (CADA)									
1	Cluster of 213 MI Schemes in Imphal East, Imphal West and Churhandpur Districts	51,93.30 09/01/2015	2015-16	2018-19	13	65.26	65.26	(a) 8,23.99	...	
2	Clusters of 125 MI Schemes in Thoubal, Chandel and Ukhrul Districts	52,96.73 09/01/2015	2015-16	2018-19	13	50.28	50.28	(a) 6,24.04	...	
3	Cluster of 169 MI Schemes in Bishnupur, Senapati and Tamenglong Districts	49,48.84 09/01/2015	2015-16	2018-19	11	49.46	49.46	(a) 6,20.89	...	
4	Thoubal Multipurpose Project, Phase - III	92,08.59 26/11/2015	2015-16	2016-17	...	...	...	...	...
5	Dolaithabi Barrage Project	30,62.63 26/11/2015	2015-16	2016-17	...	...	...	...	...

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Command Area Development Authorities (CADA) - Concl'd.									
6	Promotion of Usage of Geotechnical Textile in North East Region	3,00.63 30/12/2015	2015-16	2016-17	55	...	...	1,39.68	...	
7	Other than Centrally Sponsored Schemes	1,99.32 22/07/2015	2015-16	2015-16	100	...	...	1,99.32	...	
	Total:	2,82,10.04	...	...	...	1,65.00	1,65.00	(a) 24,07.92	...	
	Minor Irrigation Department									
1	Accelerated Irrigation Benefits Programme (AIBP) - 102 MI Scheme	1,70,37.00	2013-14	Mar-17	90	45,56.00	79,53.00	90,84.00	...	Time extension applied to MOWR GOI
2	Rural Infrastructure Development Fund (RIDF) XXI (NABARD)	10,00.00	2015-16	Mar-17	50	...	...	10,00.00	...	
3	Concrete Dam a/c Sekmai River near Sekmai old bridge (NEC)	4,42.00	2011-12	Mar-17	80	...	3,25.00	1,17.00	...	Time extension applied to MOWR GOI
4	Concrete Dam at Heirolk Litan Makhong (NEC)	4,65.00	2013-14	Mar-17	70	...	3,71.00	94.00	...	Time extension applied
	Total:	1,89,44.00				...	86,49.00	1,02,95.00	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Information Technology (IT)									
1	Setting up of Information Technology Special Economic Zone (ITSEZ)	Sanctioned ₹20,00.00 on 18/03/2014 ₹ 50,00.00 on	2014-15	2016-17	48	27,52.57	42,47.43	...(a)	...	
2	Indian Institute of Information Technology (IIIT), Manipur	Sanctioned ₹48.69 lakh during 2014-15 ₹ 9,45.00 lakh during 2015-16	Main Campus not yet commenced Temporary campus -1st batch in 2 stream started from July 2015	2018-19	...	...	13,08.67	...(a)	...	
	Total:	79,93.69				27,52.57	55,56.10	...(a)	...	
	Consumer Affairs, Food and Public Distribution (CAF & PD) Department									
1	Construction of 800 MT capacity godown at Noney	1,27.00	2007-08	2016-17	79	1,00.00	1,00.00	27.00		
2	Construction of 800 MT capacity godown at porompat	1,30.00	2007-08	2016-17	77	1,00.00	1,00.00	30.00		

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Consumer Affairs, Food and Public Distribution (CAF & PD) Department - Concl'd.									
3	Construction of 2500 MT of godown at Lirungtabi	2,80.00	2008-09	2016-17	71	2,00.00	2,00.00	80.00	...	
4	Construction of 500 MT godown and renovation of 500 MT capacity godown at Parbung	2,50.00	2008-209	2016-17	80	2,00.00	2,00.00	50.00	...	
	Total:	7,87.00	...	...	...	6,00.00	6,00.00	1,87.00	...	
	Science and Technology									
1	Setting up of 50 Seat Digital Planetarium at Manipur at Science Centre, Imphal	₹62.00 (NEC) 15/03/2012 ₹ 6.88 (State) 01/02/2015 and ₹ 1,01.00 04/07/2016	2012-13	Dec, 2016	90	...	68.88	1,01.00	...	
	Total:	1,69.88	68.88	1,01.00	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	State Council of Educational Research Training (SCERT) Department									
1	Construction of Institute Building for District Institute of Educational Training (DIET), Imphal East	5,50.92 28/02/2013, 31/03/2014, 28/05/2014	2014	2016	90	...	4,95.83	55.09	...	Finishing works are under progress. Pending amount shown in col 9 is the reqd state matching share now provided in the State Budget 2016-17
2	Construction of Ladies hostel, Principal Quarter & Chowkidar Quarter of DIET, Imphal East	4,82.98 30.06.2014	2015	2017	28	...	1,37.03	3,45.95(a)	...	
3	Construction of 6 BITES	33,66.00	2016	2018	37	2,93.30	12,48.37	21,60.93(a)	...	
	Total:	43,99.90				2,93.30	18,81.23	25,61.97(a)	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Education (S) Department										
1	Construction of Girls Hostel under RMSA 2013-14 of Machi, Chandel	1,68.50 28-03-2015	2015	2016	40	50.55	50.55	1,17.95	...	
2	Construction of Girls Hostel under RMSA 2013-14 of Tengnoupal, Chandel	1,68.50 28-03-2015	2015	2016	40	50.55	50.55	1,17.95	...	
3	Construction of Girls Hostel under RMSA 2013-14 of Chakpikarong, Chandel	1,68.50 28-03-2015	2015	2016	40	50.55	50.55	1,17.95	...	
4	Construction of Girls Hostel under RMSA 2013-14 of Henglep, Churachandpur	1,68.50 28-03-2015	2015	2016	40	50.55	50.55	1,17.95	...	
5	Construction of BITE for DIET at Moreh, Chandel	5,60.94 21-02-2015	2016	2017	70	1,74.97	1,74.97	3,85.97	...	
6	Construction of BITE for DIET at Heirok, Thoubal	5,60.94 21-02-2015	2016	2017	60	1,74.97	1,74.97	3,85.97	...	
7	Construction of BITE for DIET at Kangpokpi, Senapati	5,60.94 21-02-2015	2016	2017	60	1,74.97	1,74.97	3,85.97	...	
8	Construction of BITE for DIET at Noney, Tamenglong	5,60.94 21-02-2015	2016	2017	70	1,74.97	1,74.97	3,85.97	...	
9	Construction of BITE for DIET at Kasom Khulen, Ukhrul	5,60.94 21-02-2015	2016	2017	40	1,74.97	1,74.97	3,85.97	...	
10	Construction of BITE for DIET at Tipaimukh, Churachandpur	5,60.94 21-02-2015	2016	2017	40	1,74.97	1,74.97	3,85.97	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
Education (S) Department - Concl'd.										
11	Construction of New Govt. Ploytechnic Institute at Imphl East	8,00.00 04-06-2014	2015	2016	40	84.11	84.11	7,15.89	...	
12	Construction of New Govt. Ploytechnic Institute at Tamenglong	8,00.00 04-06-2014	2015	2016	40	84.11	84.11	7,15.89	...	
13	Construction of New Govt. Ploytechnic Institute at Churachandpur	8,00.00 04-06-2014	2015	2016	70	84.11	84.11	7,15.89	...	
14	Construction of New Govt. Ploytechnic Institute at Chandel	8,00.00 04-06-2014	2015	2016	40	84.11	84.11	7,15.89	...	
15	Construction of New Govt. Ploytechnic Institute at Ukhrul	8,00.00 04-06-2014	2015	2016	40	84.11	84.11	7,15.89	...	
16	Construction of New Govt. Ploytechnic Institute at Thoubal	8,00.00 04-06-2014	2015	2016	40	84.11	84.11	7,15.89	...	
17	Construction of Girls Hostel under RMSA 2013-14 of Tousem, Tamenglong	1,68.50 28.03.2015	2015	2016	40	50.55	50.55	1,17.95	...	
	Total:	90,08.14				18,07.23	18,07.23	72,00.91	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL)									
	400 KV System									
1	Installation of 400 KV SS at Thoubal (NLCPR)	1,70,47.39	2015	2018	45	39,88.94	44,88.94	1,25,58.45	...	
2	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR)	1,97,58.57	2016	2018	10	22,00.00	2200.00	1,75,58.57	...	
3	Installation of 2 nos. of line bays at Imphal (PG) SS (State Plan)	35,57.29	2016	2018	10	4,00.00	400.00	31,57.29	...	
	Sub-total:	4,03,63.25	...	...		65,88.94	70,88.94	3,32,74.31		
	132 KV SYSTEM								...	
4	Installation of 132/33 KV SS at Hundung (Ukhrul) & its associated line (SPA)	51,30.00	2008	2016	98	71.01	43,41.86	7,88.14	...	
5	Construction of 132 KV S/C trans line from Yurembam to Yaingangpokpi (SPA)	33,75.00	2008	2016	98	82.84	30,58.12	3,16.88	...	
6	Renovation & Modernisation of 132/33 KV S/S at Yurembam (SPA/NEC)	44,70.24	2008	2016	98	4,26.95	35,66.64	9,03.60	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	132 KV SYSTEM - Contd.									
7	Installation of 132/33 KV Sub Station along with the associated 132 KV line & related works at Chandel in Manipur (NLCPR)	31,10.00	2009	2016	98	1,25.18	26,57.56	4,52.44	...	
8	Renovation and Modernisation of 3(three) nos of 132 KV SS located at Kakching, Karong and Churachandpur phase -II, thoubal , Senapati, Churachandpur in Manipur (NLCPR)	52,93.03	2014	2016	80	15,76.72	3525.86	17,67.17	...	
9	Installation of 2x12.5 MVA, 132/33 KV Sub-station at Thanlon with associated 132 KV line and related civil works on turn key basis under NLCPR	1,09,16.09	2014	2017	50	22,77.58	5620.28	52,95.81	...	
10	Installation of 132/33 KV SS at Moreh with erection of associated 132 KV line (NLCPR)	83,48.06	2015	2017	30	16,23.02	2303.02	60,45.04	...	
11	Installation of 2x20 MVA, 132 KV SS alongwith associated 132 KV LILO lines & related works at Thoubal (NEC)	51,01.91	2015	2017	60	19,20.00	2070.00	30,31.91	...	
12	Stringing of 132 KV Single Circuit Line (2nd circuit) on double circuit towers from Kakching to Churachandpur(NEC)	17,92.06	2015	2017	50	8,89.12	910.23	8,81.83	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	132 KV SYSTEM - Contd.									
13	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	10,28.22	2015	2017	50	1,02.05	332.06	6,96.16	...	
14	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	19,43.83	2015	2017	30	14,99.36	1499.36	4,44.47	...	
15	Installation of 132 KV SS alongwith associated 132 KV line at Elangkhangpokpi	46,93.06	2015	2017	30	20,00.00	20,00.00	26,93.06	...	
16	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	10,24.64	2015	2017	30	4,51.30	4,51.30	5,73.34	...	
17	Installation of 1x20 MVA transformer at Yaingangpokpi	5,57.53	2015	2017	...	...	...	5,57.53	...	
18	Construction of 132/33 KV SS at Tipaimukh	46,32.70	2015	2017	10	5,00.00	5,00.00	41,32.70	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	132 KV SYSTEM - Concltd.									
19	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kongba, Yaingangpokpi and Hundung on existing Kongba to Kakching 132 KV T/L	7,94.37	2016	2018	20	1,00.00	1,00.00	6,94.37	...	
20	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kakching & Chandel on existing Kongba to Kakching 132 KV T/L	7,97.72	2016	2018	20	1,00.00	1,00.00	6,97.72	...	
21	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Moreh on 132 KV T/L (ongoing)	22,33.52	2016	2018	20	1,00.00	1,00.00	21,33.52	...	
22	Renovation & Modernisation of two nos. of 132/33 KV SS at Yaingangpokpi & Ningthoukhong (NLCPR)	39,02.12	2012	2016	90	508.05	34,72.52	4,29.60	...	
23	Providing of Energy meter	3,46.56	2015	2017	80	3,21.00	3,21.00	25.56	...	
24	Augmentation of 132/33 KV SS at Jiribam (Installation of additional transformers)	3,65.87	2015	2017	30	1,50.00	1,50.00	2,15.87	...	
25	Sub-Total :	6,98,56.53				1,48,24.18	3,70,79.81	3,27,76.72	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	33 KV System									
26	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR)	21,17.53	2011	2016	95	0	15,99.25	5,18.28	...	
27	Installation of 33/11 KV SS with associated 33 KV line at Khongjom (NLCPR)	9,01.92	2014	2016	98	2,20.10	7,15.40	1,86.52	...	
28	Installation of 33/11 KV SS (2x1 MVA) SS at Gamphazol with associated 33 KV line	7,76.28	2015	2017	75	5,91.54	5,91.54	1,84.74	...	
29	Installation of 33/11 KV SS at Sinzawl with associated 33 KV line	13,54.00	2011	2016	98	1,80.48	9,88.87	3,65.13	...	
30	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA)	21,18.44	2015	2017	75	5,00.00	9,59.78	11,58.66	...	
31	Installation of 33/11 KV SS with associated 33 KV line at Sugnu (NLCPR)	10,30.30	2014	2016	98	2,35.25	5,60.41	4,69.89	...	
32	Installation of 33/11 KV SS (2x1 MVA) SS at Gelnel (NLCPR)	7,80.51	2014	2016	90	1,83.40	5,72.61	2,07.90	...	
33	Installation of 33/11 KV SS (2x1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR)	10,45.46	2014	2016	70	2,28.18	7,51.24	2,94.22	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	33 KV System - Contd.									
34	Installation of 2x5 MVA 33/11 KV Sub-station along with the associated 33 KV line & releated work at Gumnom in Ukhrul district in Manipur (NLCPR)	9,52.64	2015	2017	40	1,66.38	1,66.38	7,86.26	...	
35	Installation of 2x5 MVA 33/11 KV SS with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC)	13,03.88	2014	2016	95	2,23.67	5,97.46	7,06.42	...	
36	Installation of 33/11 KV SS (2x1 MVA) SS at Mayangkhang with associated 33 KV line (NEC)	9,63.12	2015	2017	75	3,32.63	3,32.63	6,30.49	...	
37	Installation of 33/11 KV SS (2x1 MVA) SS at Mao with associated 33 KV line (NEC)	9,78.63	2015	2017	75	3,35.73	3,35.73	6,42.90	...	
38	Installation of 33/11 KV SS (2x1 MVA) SS at Phungyar with associated 33 KV line	10,45.22	2015	2017	75	2,09.04	2,09.04	8,36.18	...	
39	Installation of 33/11 KV SS (2x1 MVA) SS at Kasom Khullen with associated 33 KV line	10,42.26	2015	2017	75	2,08.45	2,08.45	8,33.81	...	
40	Renovation of 33/1 KV SS at Khoupum	4,11.00	2016	2018	Not yet started	...	...	4,11.00	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Contd.									
	33 KV System - Contd.									
41	Installation of 33/11KV SS at Poayi at Ukrul	9,49.93	2016	2018	Not yet started	...	...	9,49.93	...	
42	Installation of 33/11KV SS at Thuyeng at Senapati	14,53.10	2016	2018	Not yet started	...	...	14,53.10	...	
43	Construction of 33 KV D/C line from Leimakhong to Iroisemba (NLCPR)	12,37.28	2014	2016	98	59.18	10,91.66	1,45.62	...	
44	Installation of 33 KV SS at Thanlon (NLCPR)	12,57.79	2008	2016	98	77.63	11,56.40	1,01.39	...	
45	Installation of 33 KV SS at Henglep (NLCPR)	7,05.11	2009	2016	80	29.59	5,29.93	1,75.18	...	
46	Installation of 33 KV SS at Chakpikarong (NLCPR)	11,48.87	2009	2016	98	42.64	8,57.02	2,91.85	...	
47	Installation of 33 KV SS at Chingarel	8,32.83	2011	2016	98	9.80	8,32.83	...	...
48	Installation of 33 KV SS at Willong (NLCPR)	8,98.01	2008	2016	98	...	7,73.71	1,24.30	...	
49	Installation of 33 KV SS at Oinamlong	7,07.74	2011	2016	98	1,00.00	6,93.08	14.66	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Manipur State Power Company Limited (MSPCL) - Concl'd.									
	33 KV System - Concl'd.									
50	Installation of 33 KV SS at Sekmai jin(NLCPR)	7,28.34	2009	2016	98	65.22	5,46.85	1,81.49	...	
51	Installation of 33 KV SS at Ukhrul Khunjao (NLCPR)	9,42.19	2009	2016	98	1.32	8,67.74	74.45	...	
52	Installation of 33 KV SS at Jessami with associated 33 KV line	14,56.34	2014	2016	98	26.46	12,07.83	2,48.51	...	
53	Installation of 33 KV SS at Thoubal Leishangthem with associated 33 KV line SPA	10,86.96	2013	2016	98	24.61	6,14.70	4,72.26	...	
54	Installation of 33 KV SS with associated 33 KV line at Sekmai (NLCPR)	8,69.82	2014	2016	98	2,68.37	7,84.40	85.42	...	
55	Re-Stringing & strengthening of 33 KV line from Khuman lampak to Nilakuthi, Karong to Kangpokpi and Ypi to Napetpalli	3,55.42	2015	2017	80	2,92.58	2,92.58	62.84	...	
	Sub-Total :	3,14,50.92	...	...	...	46,12.25	1,88,37.52	1,26,13.40	...	
	TOTAL :	14,16,70.70	...	...	...	2,60,25.37	6,30,06.27	7,86,64.43	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Minorities and Other Backward Classes (MOBC)									
1	OBC Boys and Girls Hostel at Lilong Haoreibi College at Ningthoukhong.	2,91.21	8/31/2011	8/31/2012	95	2,79.93	(b)	11.28	...	In progress
2	Construction of OBC Boys Hostel at Sangaiyumpham.	1,40.00	12/4/2013	2014	60	29.31	(b)	80.32 (a)	...	In progress
3	Construction of OBC Girls Hostel at Sangaiyumpham.	1,40.00	12/4/2013	2014	70	30.80	(b)	78.82 (a)	...	In progress
4	Construction of SC Girls Hostel at Nilapadama High School, Imphal West.	1,47.62	12/4/2013	2014	90	69.43	(b)	(a) 45.03	...	In progress
5	Construction of SC Girls Hostel at Kha Manipur College, Kakching.	1,47.62	12/4/2013	2014	70	54.41	(b)	(a) 60.04	...	In progress
6	Construction of SC Girls Hostel at Kakching Wairi High School, Kakching.	1,47.62	12/4/2013	2014	85	63.30	(b)	(a) 51.15	...	In progress
7	Construction of SC Girls Hostel at Sadar Patel High School, Khurkhul.	1,47.62	12/4/2013	2014	70	63.30	(b)	(a) 51.43	...	In progress

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

(b) Details not furnished by the Department.

Appendix - IX - Concl'd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2016

(₹ 1.00 crore and above as on 31 March 2016)

(₹ In lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commence - ment	Target of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
	Minorities and Other Backward Classes (MOBC) - Concl'd.									
8	Construction of SC Girls Hostel at Leimaram High School, Bishnupur District.	1,78.18	6/1/2015	2016	50	32.02	32.02	(a) 1,06.91	...	In progress
9	Construction of SC Girls Hostel at Thanga Govt. High School, Bishunpur District.	1,78.18	6/1/2015	2016	55	50.10	50.10	(a) 88.84	...	In progress
10	Construction of SC Girls Hostel at Andro High School, Imphal East.	1,78.18	6/1/2015	2016	70	80.09	80.09	(a) 58.84	...	In progress
11	Construction of SC Girls Hostel at Azad High School, Imphal East.	1,78.18	6/1/2015	2016	95	1,22.34	1,22.34	(a)16.59	...	In progress
	TOTAL:	18,74.41				8,75.03	(a) 2,84.55	6,49.55	...	

(a) Reason (s) for discrepancy is yet to receive from the concerned Department.

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
8	PWD	2059	P.W	(a)	(a)	(a)	(a)	Non-Plan	Maintenance of non-residential buildings	1287.65	563.29	1850.94
		2216	Housing	(a)	(a)	(a)	(a)	Non-Plan	Maintenence of residential buildings	...	108.09	108.09
		3054	R&B	(a)	(a)	(a)	(a)	Non-Plan	Maintenence of Roads & Bridges	903.90	3401.01	4304.91
40	IFCD	2700	01	001	01	00	01	Non-Plan	For payment of salaries & maintenance of completed Irrigation Project under IFCD, Manipur	729.48	...	729.48
		2700	80	800	05	01	27	Non-Plan		...	208.08	208.08
		2701	04	001	01	00	01	Non-Plan		1296.76	...	1296.76
		2701	04	001	01	01	13	Non-Plan		...	50.00	50.00
		2711	01	001	03	00	01	Non-Plan		1495.33	...	1495.33
22	PHED	2215	01	001	01	00	01	Non-Plan	Water Supply and Sanitation	838.16	...	838.16
		2215	01	001	01	00	11	Non-Plan		...	2.02	2.02
		2215	01	001	01	00	13	Non-Plan		...	1.40	1.40
		2215	01	001	01	01	13	Non-Plan		...	150.00	150.00
		2215	01	101	03	00	01	Non-Plan		677.17	...	677.17

(a) Details is not furnished by the State Government.

PWD : Public Works Department, IFCD : Irrigation & Flood Control Department, PHED : Public Health Engineering Department.

APPENDIX - X - Contd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
22	PHED	2215	01	101	03	00	11	Non-Plan	Water Supply and Sanitation	...	2.70	2.70
		2215	01	101	09	00	01	Non-Plan		157.15	...	157.15
		2215	01	101	09	00	13	Non-Plan		...	0.08	0.08
		2215	01	101	10	00	01	Non-Plan		418.36	...	418.36
		2215	01	101	10	00	52	Non-Plan		...	3.00	3.00
		2215	01	102	10	00	01	Non-Plan		1123.91	...	1123.91
		2215	01	102	10	00	52	Non-Plan		...	11.00	11.00
		2215	01	800	06	00	01	Non-Plan		137.43	...	137.43
		2215	01	800	06	00	11	Non-Plan		...	0.83	0.83
		2215	02	001	03	00	01	Non-Plan		1460.49	...	1460.49
		2215	02	001	03	00	11	Non-Plan		...	1.24	1.24
		2215	02	107	00	00	01	Non-Plan		165.52	...	165.52
		4215	01	102	19	00	50	Plan		...	200.00	200.00
		4215	01	800	12	00	52	Plan		...	10.00	10.00
		4215	01	101	05	00	50	Plan		...	600.00	600.00

APPENDIX - X - Contd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
23	Power	2801	80	800	39	02	31	Non-Plan	Salary of regular employees on deputation to MSPDCL	6302.00	...	6302.00
		2801	80	800	39	02	33	Non-Plan	Subsidies for purchase of power	...	17077.00	17077.00
		2801	80	800	39	02	35		Grants for creation of capital assets	...	1500.00	1500.00
		2801	80	800	39	02	36		Grants-in-aid (non-salary)	...	500.00	500.00
		2801	80	800	39	02	31	Plan	GIA for salary of WC & MR	...	612.00	612.00
		2801	80	800	39	02	35	Plan	Grants for creation of capital assets	...	11198.00	11198.00
17	CADA	2705	00	001	04	00	01	Non-Plan	Staff salary and Medical Reimbursement	390.26	...	390.26
		2705	00	001	04	00	11	Non-Plan	Domestic Travel Expenses	...	1.65	1.65
		2705	00	001	04	00	14	Non-Plan	Rent, Rate and Taxes	...	0.82	0.82
		2705	00	800	08	00	11	Plan	Domestic Travel Expenses	...	15.00	15.00
		2705	00	800	08	00	13	Plan	Rent, Rate and Taxes	...	45.00	45.00

CADA : Command Areas Development Authorities

APPENDIX - X - Concl'd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
36	MID	2702	80	052	04	00	27	Non-Plan	Repairing of vehicles & machines	...	2.21	2.21
		2702	80	001	01	00	01	Non-Plan	Payment of Pay	293.45	...	293.45
		2702	80	001	01	00	11	Non-Plan	Travelling expense	(a)	(a)	(a)
		2702	80	001	01	00	13	Non-Plan	Office expense	...	1.00	1.00
		2702	80	001	03	00	01	Plan	Payment of pay	603.00	...	603.00
		2702	80	001	03	00	11	Plan	Travelling expenses	...	1.70	1.70
		2702	80	001	03	00	13	Plan	Office Expenses	...	1.00	1.00
Total :										18280.02	36268.12	54548.14

(a) Details is not furnished by the State Government.

MID : Minor Irrigation Department

APPENDIX - XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(AS ON 31 MARCH 2016)**

(₹ in lakh)

Nature of Policy Decisions/New Schemes	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
	Reciepts/ Expenditure	Recurring/ One time	If one time, indicate the impact	Definite Period (specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfer (SPA)	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11	12	13
Manipur State Power Distribution Company limited (MSPDCL)												
Installation of AB Cabling of non-project areas of Imphal, Thoubal, Kakching and Bishnupur Division along with sub-divisional head quarters of Hill Districts	Expenditure	One Time	7583					7583.00		7583		
FISHERIES												
Development of Wetlands in Bishnupur District												
a) Pencil culture at Takmu & Hubidak		1941.56	One-time	Erection of new cages/Pens	1 year	Yes					19.42	1922.14
b) Deepening of Pengba Fish Farm at Haotak Firm		304.26	One-time	Renovation of ponds	1 year	Yes					30.43	273.83
Upgradation of IFTC to College level		800	One-time	Status enhancement	2 years	Yes					80	720

APPENDIX - XI - Contd.

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(AS ON 31 MARCH 2016)**

(₹ in lakh)												
Nature of Policy Decisions/New Schemes	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
	Reciepts/ Expenditure	Recurring/ One time	If one time, indicate the impact	Definite Period (specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfer (SPA)	Raising Debt (Specify)
						Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
FISHERIES - Concl.												
Construction of Fish Firm in 5 hills districts & development of Fishery estate in the periphery of Loktak Lake		1450	One-time	Constructio n of pond.	1 year	Yes					145	1305
ARTS & CULTURE												
Setting up of Manipur University of Culture	280.46					280.46				State's own resources		
Setting up of Manipur Film Institute	269.97					269.97				State's own resources		
Command Areas Development Authority (CADA)												
Cluster of 213 MI Schemes in Imphal East, Imphal West and Churchandpur Districts	Expenditure	Recurring		65.26				65.26		474.6	414.65	
Thoubal Multipurpose Project, Phase III	Expenditure	Recurring								1345.1	1311.8	

APPENDIX - XI - Contd.

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(AS ON 31 MARCH 2016)**

(₹ in lakh)

Nature of Policy Decisions/New Schemes	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
	Reciepts/ Expenditure	Recurring/ One time	If one time, indicate the impact	Definite Period (specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfer (SPA)	Raising Debt (Specify)
						Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
Command Areas Development Authority (CADA) - Concl'd.												
Cluster of 125 MI Schemes in Thoubal, Chandel and Ukhrul Districts	Expenditure	Recurring		50.28				50.28		365.7	308.62	
Cluster of 169 MI Schemes in Bishnupur, Senapati and Tamenglong Districts	Expenditure	Recurring		49.46				49.46		359.7	310.65	
Dolaithabi Barrage Project	Expenditure	Recurring								462.86	446.2	
Promotion of usage of Geotechnical Textile in North East Region	Expenditure	Recurring								139.68	160.95	
Other than Centrally Sponsored Schemes	Expenditure	Recurring								199.32		

APPENDIX - XI - Concl'd.

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(AS ON 31 MARCH 2016)**

(₹ in lakh)

Nature of Policy Decisions/New Schemes	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
	Reciepts/ Expenditure	Recurring/ One time	If one time, indicate the impact	Definite Period (specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfer (SPA)	Raising Debt (Specify)
						Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
Education (S)												
NEC project constr. Of boys&girls hostel compound fencing RK Sanantombi Devi Vidyalaya, Jiribam			9/19/2011		Plan		322			10%	90%	
Upgradation of Science Laboratory and Library Assistance in higher and Higher Secondary School			9/7/2012		Plan		411.68					
Consumer Affairs, Food and Public Distribution (CAF&PD)												
National Food Security Act (NFSA)	Expenditure	Recurring			Permanent			Plan		3000.00	75%	
Payment of differential cost of MSP rice	Expenditure	Recurring		3yrs				Plan		100.00		

Appendix - XII

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
PUBLIC WORKS DEPARTMENT (PWD)									
1	Maintenance and Repair								
	2059-Public Works (Non Plan)	...	1421.50	1421.50	...	...	...	...	1421.50
	2216-Housing (Non Plan)	...	1556.29	1556.29	...	...	10 yrs	...	1556.29
	3054-Roads and Bridges (Non Plan)	...	9142.80	9142.80	...	...	...	730.00	8412.80
2	Execution of building/roads/bridges								
	4059- Public Works (Plan)	702.60	...	702.60	...	...	...	...	702.60
	4216-Housing(Plan)	524.02	...	524.02	...	...	10yrs	...	524.02
	5054 - Roads and Bridges (Plan)	6547.10	...	6547.10	...	...	...	...	6547.10
	TOTAL :	7773.72	12120.59	19894.31	...			730.00	19164.31

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER DISTRIBUTION CORPORATION LIMITED (MSPDCL)									
3	(i)Supply,installation,testing,commissioning of street light on 8m long G.I. Octagonal Pole along with double arms bracket & 120W or more LED (ii)Supply,testing,commissioning of 20m and 30m high mask on turnkey basis.	1534.02	...	1534.02	...	...	2016-17	911.20	622.82
4	Providing of 17200 nos of single phase pre-paid energy meters for valley areas and sub-divisional district headquarters of hills of Manipur	16200.00	...	16200.00	...	...	2016-17	1411.80	14788.20
5	Installation of AB Cabling of non-project areas of Imphal,Thoubal,Kakching andBishnupur Division along withSub-Divisional Head Quarters of Hill Districts.	7583.00	...	7583.00	...	...	2016-17	...	7583.00
	TOTAL :	25317.02	...	25317.02	...	...		2323.00	22994.02
SOCIAL WELFARE DEPARTMENT									
6	Integrated Child Development Scheme (ICDS) (Construction & upgradation of AWCs	4724.10	...	450.00	4274.10	...	2015-16	2249.10	2475.00
	National Social Assitance Programme (NSAP)	2481.26	...	...	2481.26	...	2015-16	...	2481.26
	TOTAL :	7205.36	...	450.00	6755.36			2249.10	4956.26

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
FOREST DEPARTMENT									
7	Implementation of Action Plan under 13th Finance Commission Award	...	479.85	479.85	...	...	2016-17	...	479.85
	TOTAL :	...	479.85	479.85	...			...	479.85
COMMERCE AND INDUSTRIES DEPARTMENT									
8	Trade cum Permanent Exhibition Centre at Lamboi Khongnang khong	2059.00	...	2059.00	...	...	2017	1300.00	759.00
	Food Park at Nilakhuthi	592.00	...	592.00	...	...	2016	200.00	392.00
	Cold Chain at Senapati and Ukhrul	1762.55	...	1762.55	...	...	2017	...	1762.55
	Common Facility Centre at Toupokpi (Bishnupur District)	286.00	...	286.00	...	...	2017	100.00	186.00
	TOTAL :	4699.55	...	4699.55	...			1600.00	3099.55
PUBLIC HEALTH ENGINEERING DEPARTMENT (PHED)									
9	National Rural Drinking Water Programme (NRDWP) (Central)	2792.30	...	...	2792.30	non release of CDA	2016-17	2274.57	517.73
	Swachh Bhart Mission (SBM - Gramin)	5337.20	...	...	5337.20	non release of CDA	2016-17	1719.73	3617.47

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
PUBLIC HEALTH ENGINEERING DEPARTMENT (PHED) - Concl'd.									
	Office Building	199.05	...	199.05	...	non release of CDA	2017-2018	50.00	149.05
	Leimaching	143.39	...	...	143.39	not yet released by GOI	2018-2019	...	143.39
	Oklong	575.98	...	...	575.98	not yet released by GOI	2019-2020	200.00	375.98
TOTAL :		9047.92	...	199.05	8848.87			4244.30	4803.62
ARTS AND CULTURE DEPARTMENT									
10	Renovation work of Citadel of Kangla Fort	100.00	...	100.00	...	...	...	100.00	0.00
	Completion of cultural complex at Palace Compound	150.00	...	150.00	...	...	...	150.00	0.00
TOTAL :		250.00	...	250.00	...			250.00	0.00

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
YOUTH AFFAIRS AND SPORTS DEPARTMENT									
11	Extension of Financial Assistance to State Level Sports Association								
	Financial assistance	65.00	1.00	66.00	...	...	2014	65.66	0.34
		35.00	1.00	36.00	...	...	2015	35.98	0.02
		65.00	1.00	66.00	...	...	2016	65.98	0.02
	Incentive State Sports Award	525.00		525.00	...	...	2016	0.00	525.00
	TOTAL :	690.00	3.00	693.00	...			167.62	525.38
COMMAND AREA DEVELOPMENT AUTHORITY (CADA)									
12	Cluster of 213 MI Schemes in Imphal East, Imphal West and Churhandpur Districts	823.99	...	409.34	414.65	...	2016-17	414.65	409.34
13	Cluster of 125 MI Schemes in Thoubal, Chandel and Ukhrul Districts	624.04	...	315.42	308.62	...	2016-17	308.62	315.42
14	Cluster of 169 MI Schemes in Bishnupur, Senapati and Tamenglong Districts	620.89	...	310.24	310.65	...	2016-17	310.65	310.24

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
COMMAND AREA DEVELOPMENT AUTHORITY (CADA) - Concltd.									
15	Thoubal Multipurpose Project, Phase III	1311.80	...	...	1311.80	...	2016-17	...	1311.8
16	Dolaithabi Barrage Project	446.20	...	...	446.20	...	2016-17	...	446.20
17	Promotion of usage og Geotechnical Textile in North East Region	300.63	...	139.68	160.95	...	2016-17	...	300.63
18	Other than Centrally Sponsored Schemes	199.32	...	199.32	...	...	2016-17	...	199.32
	TOTAL :	4326.87	...	1374.00	2952.87			1033.92	3292.95
MINOR IRRIGATION DEPARTMENT									
19	Pending payment of								
	Accelerated Irrigation Benefit Programme	13640.00	...	1464.40	12175.60	...	2016-17	4556.00	9084.00
	National Bank for Agricultural and Rural Development	1000.00	...	100.00	900.00	...	2016-17		1000.00
	North Eastern Council	238.00	...	40.00	198.00	...	2016-17	27.00	211.00
	TOTAL :	14878.00	...	1604.40	13273.60			4583.00	10295.00

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
ECONOMICS AND STATISTICS DEPARTMENT									
20	Construction of Administrative Block under MASSSP	45.00	...	45.00	...	...	2016-17	20.00	25.00
	TOTAL :	45.00	...	45.00	...			20.00	25.00
STATE COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING (SCERT)									
21	District Institute of Educational Council (DIET)								
	Salaries	101.79	...	...	101.79	...	2016-17	...	101.79
	Programme and Activities (DIET)	69.00	...	...	69.00	...		...	69.00
	Programme (SCERT)	13.50	...	...	13.50	...		...	13.50
22	Construction of Imphal east DIET Building	55.09	...	55.09	...	...	2015-16	55.09	...
23	Construction of Ladies Hostel, Principal Quarter and Chowkidar Qtr. of DIET, Imphal East	345.95	...	48.30	297.65	...	2014-15	48.3	297.65
25	Renovation of DIET, Churchandpur	6.16	...	6.16	...	...	2015-16	6.16	...
24	Renovation of DIET, Moirang	6.26	...	6.26	...	...	2015-16	6.26	...

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
STATE COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING (SCERT) - Concl'd.									
26	Purchase of equipments	4.00	...	4.00	...	...	2015-16	4.00	...
27	Construction of 6 BITEs	2117.63	...	43.30	2074.33	...	2015-16	43.3	2074.33
	TOTAL :	2719.38	...	163.11	2556.27			163.11	2556.27
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION (CAF & PD)									
28	Proposal for construction of new State godown 500 MT capacity at Ukhrul	300.00	...	300.00	...	...	2016-17	...	300.00
29	Renovation and improvement of State godown complex at Koirengei	130.00	...	130.00	...	...	2016-17	...	130.00
30	Strengthening the infrstructure of consumer for a under the scheme of IPCP	167.09	...	167.09	...	...	2016-17	107.09	60.00
31	Payment for implementation renovation, IEI work of ground floor and ANNEXURE II floor and construction of garrage at old Assembly Imphal	37.74	...	37.74	...	...	2016-17	...	37.74
	TOTAL :	634.83	...	634.83	...			107.09	527.74
ANIMAL HUSBANDRY AND VETERINARY DEPARTMENT									
32	State Share of Existing Veterinary Hospitals and Dispensaries (ESVHD)	359.91	...	359.91	...	...	2016-17	323.91	36
	TOTAL :	359.91	...	359.91	...	...	2016-17	323.91	36

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
SCIENCE AND TECHNOLOGY DEPARTMENT									
33	Digital Planetarium	25.59	...	...	25.59	...	2016-17	...	25.59
33	TOTAL :	25.59	...	...	25.59			...	25.59
EDUCATION (S)									
34	North Eastern Council (NEC)	322.00	...	322.00	289.80	...	2016-17	...	322.00
	North Eastern Council (NEC)	411.68	...	411.68	370.51	...	2016-17	...	411.68
	TOTAL :	733.68	...	733.68	660.31			...	733.68
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)									
35	400 KV System								
	Installation of 400 KV SS at Thoubal(NLCPR)	16547.39	...	5005.79	11541.60	...	2017	3988.94	12558.45
	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR)	19758.57	...	8675.57	11083.00	...	2018	2200.00	17558.57
	Installation of 2 nos. of 400 KV line bays at Imphal (PG) SS (State Plan)	3557.29	...	3557.29	0.00	...	...	400.00	3157.29
	SUB-TOTAL :	39863.25	...	17238.65	22624.60			6588.94	33274.31

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
36	132 KV SYSTEM								
	Installation of 132/33 KV SS at Hundung (Ukhrul) & its associated line (SPA)	859.15	...	859.15	...	...	2016	71.01	788.14
	Construction of 132 KV S/C trans line from Yurembam to Yaingangpokpi (SPA)	399.73	...	206.32	193.41	...	...	82.85	316.88
	Renovation & Modernisation of 132/33 KV S/S at Yurembam (SPA/NEC)	1330.55	...	842.93	487.62	...	...	426.95	903.60
	Installation of 132/33 KV Sub Station along with the associated 132 KV line & related works at Chandel in Manipur (NLCPR)	577.62	...	240.34	337.28	...	2016	125.18	452.44
	Renovation and Modernisation of 3(three) nos of 132 KV SS located at Kakching, Karong and Churachandpur phase -II, thoubal , Senapati,	3343.89	...	934.79	2409.10	...	2016	1576.72	1767.17
	Installation of 2x12.5 MVA, 132/33 KV Sub-station at Thanlon with associated 132 KV line and related civil works on turn key basis under NLCPR	7573.39	...	4334.55	3238.84	...	2017	2277.58	5295.81
	Installation of 132/33 KV SS at Moreh with erection of associated 132 KV line (NLCPR)	7668.06	...	4822.59	2845.47	...	2017	1623.02	6045.04
	Installation of 2x20 MVA, 132 KV SS alongwith associated 132 KV LILO lines & related works at Thoubal (NEC)	4951.91	...	1846.49	3105.42	...	...	1920.00	3031.91

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
36	132 KV SYSTEM - Contd.								
	Stringing of 132 KV Single Circuit Line (2nd circuit) on double circuit towers from Kakching to Churachandpur(NEC)	1770.95	...	854.75	916.20	...	...	889.12	881.83
	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	798.21	...	798.21	...	...	...	102.05	696.16
	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	1943.83	...	1943.83	...	...	...	1499.36	444.47
	Installation of 132 KV SS alongwith associated 132 KV line at Elangkhangpokpi	4693.06	...	4693.06	...	...	...	2000.00	2693.06
	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	1024.64	...	1024.64	...	...	...	451.30	573.34
	Installation of 1x20 MVA transformer at Yaingangpokpi	557.53	...	557.53	...	...	...	0.00	557.53
	Construction of 132/33 KV SS at Tipaimukh	4632.70	...	4632.70	...	...	...	500.00	4132.70
	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kongba, Yaingangpokpi and Hundung on existing Kongba to Kakching 132 KV T/L	794.37	...	794.37	...	...	...	100.00	694.37

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
36	132 KV SYSTEM - Concltd.								
	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kakching & Chandel on existing Kongba to Kakching 132 KV T/L	797.72	...	797.72	...	...	...	100.00	697.72
	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Moreh on 132 KV T/L (ongoing)	2233.52	...	2233.52	...	...	...	100.00	2133.52
	Renovation & Modernisation of two nos. of 132/33 KV S/S at Yaingangpokpi & Ningthoukhong(NLCPR).	937.65	...	320.65	617.00	...	...	508.05	429.60
	Providing of Energy Meter	346.56	...	346.56	...	...	...	321.00	25.56
	Augmentation of 132/33 KV S/S at Jiribam (Installation of additional transformers).	365.87	...	365.87	...	...	...	150.00	215.87
	SUB-TOTAL :	47600.91	...	33450.57	14150.34	...		14824.19	32776.72
37	33 KV system								
	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR)	518.28	...	518.28	0.00	0.00	518.28

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COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
37	33 KV system - Contd.								
	Installation of 33/11 KV SS with associated 33 KV line at Khongjom (NLCPR)	406.62	...	147.69	258.93	...	2017	220.10	186.52
	Installation of 33/11 KV SS (2x1 MVA) SS at Gamphazol with associated 33 KV line	776.28	...	776.28	0.00	...	...	591.54	184.74
	Installation of 33/11 KV SS at Sinzawl with associated 33 KV line	545.61	...	545.61	0.00	...	...	180.48	365.13
	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA)	1658.66	...	1658.44	0.22	...	...	500.00	1158.66
	Installation of 33/11 KV SS with associated 33 KV line at Sugnu (NLCPR)	705.15	...	220.16	484.99	...	2016	235.26	469.89
	Installation of 33/11 KV SS (2x1 MVA) SS at Gelnel (NLCPR)	391.30	...	186.03	205.27	...	2017	183.40	207.90
	Installation of 33/11 KV SS (2x1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR)	522.40	...	231.41	290.99	...	2017	228.18	294.22
	Installation of 2x5 MVA 33/11 KV Sub-station along with the associated 33 KV line & releated work at Gumnom in Ukhrul district in Manipur (NLCPR)	952.64	...	517.04	435.60	...	2018	166.38	786.26

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
37	33 KV system - Contd.								
	Installation of 2x5 MVA 33/11 KV SS with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC)	930.09	...	508.99	421.10	...	2011	223.67	706.42
	Installation of 33/11 KV SS (2x1 MVA) SS at Mayangkhang with associated 33 KV line (NEC)	963.12	...	271.30	691.82	...	...	332.63	630.49
	Installation of 33/11 KV SS (2x1 MVA) SS at Mao with associated 33 KV line (NEC)	978.63	...	274.65	703.98	...	...	335.73	642.90
	Installation of 33/11 KV SS (2x1 MVA) SS at Phungyar with associated 33 KV line	1045.22	...	1045.22	0.00	...	2017	209.04	836.18
	Installation of 33/11 KV SS (2x1 MVA) SS at Kasom Khullen with associated 33 KV line	1042.26	...	1042.26	0.00	...	...	208.45	833.81
	Renovation of 33/11 KV SS at Khoupum	411.00	...	411.00		...	...	0.00	411.00
	Installation of 33/11 KV SS (2x1 MVA) SS at Poayi at Ukhrul	949.93	...	949.93	0.00	...	...	0.00	949.93
	Installation of 33/11 KV SS SS at Thuyeng at Senapati	1453.10	...	1453.10		...	...	0.00	1453.10

Appendix - XII - Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.									
37	33 KV system - Contd.								
	Construction of 33 KV D/C line from Leimakhong to Iroisemba (NLCPR).	204.80	...	144.80	60.00	...	...	59.18	145.62
	Installation of 33 KV S/S at Thanlon.(NLCPR).	179.02	...	179.02	0.00		...	77.63	101.39
	Installation of 33/11 KV Sub-Station at Henglep(NLCPR).	234.36	...	29.59	204.77	...	...	29.59	204.77
	Installation of 33/11 KV Sub-Station at Chakpikarong (NLCPR).	334.49	...	206.97	127.52	...	...	42.64	291.85
	Installation of 33/11 KV(2*5 MVA) S/S at Chingaren.	9.80	...	9.80	0.00	...	...	9.80	0.00
	Installation of 33 KV S/S at Willong (NLCPR).	124.30	...	0.00	124.30	...	...	0.00	124.30
	Installation of 33/11 KV S/S at Oinamlong.	114.66	...	114.66	0.00	...	...	100.00	14.66
	Installation of 33/11 KV S/S at Sekmaiijin(NLCPR).	246.71	...	159.97	86.74	...	...	65.22	181.49

Appendix - XII - Concl'd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2016)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Concl'd.									
37	33 KV system - Concl'd.								
	Installation of 33/11 KV S/S at Ukhrul Khunjao(NLCPR).	75.77	...	50.18	25.59	...	...	1.32	74.45
	Installation of 33/11 KV S/S at Jessami with associated 33 KV line.	274.97	...	274.97	0.00	...	...	26.46	248.51
	Installation of 33/11 KV S/S at Thoubal Leishangthem with associated 33 KV line(SPA).	496.87	...	17.53	479.34	...	...	24.61	472.26
	Installation of 33/11 KV Sub -Station with associated 33 KV line at Sekmai (NLCPR).	353.79	...	102.88	250.91	...	...	268.37	85.42
	Re-Stringing & Strengthening of 33 KV line from Khuman Lampak to Nilakuthi, Karong to Kangpokpi and YPI to Napetpalli.	355.42	...	355.42	0.00	...	...	292.58	62.84
	SUB-TOTAL :	17255.25	...	12403.18	4852.07	...	...	4612.26	12642.99
	TOTAL :	104719.41	...	63092.40	41627.01	26025.39	78694.02
	GRAND-TOTAL :	183426.24	12603.44	119990.11	76699.88			43820.44	152209.24

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