

Finance Accounts

(Volume – 1)

2009-2010

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2009-2010

Table of Contents

	Page(s)
Volume 1	
Certificate of the Comptroller and Auditor General of India	iii-iv
Guide to Finance Accounts	1-5
1 Statement of Financial Position	7-8
2 Statement of Receipts and Disbursements	9-10
3 Statement of Receipts (Consolidated Fund)	11-15
4 Statement of Expenditure (Consolidated Fund)	
By Function and Nature	16-19
Notes to Accounts	20-27
Appendix I: Cash Balances and Investment of Cash Balances	28-30
Volume 2	
Part I	
5 Statement of Progressive Capital expenditure	31-35
6 Statement of Borrowings and other Liabilities	36-40
7 Statement of Loans and Advances given by the Government	41-42
8 Statement of Grants-in-aid given by the Government	43-44
9 Statement of Guarantees given by the Government	45-48
10 Statement of Voted and Charged Expenditure	49-50
Part II	
11 Detailed Statement of Revenue and Capital Receipts by minor heads	52-69
12 Detailed Statement of Revenue Expenditure by minor heads	70-95
13 Detailed Statement of Capital Expenditure	96-138
14 Detailed Statement of Investments of the Government	139-165
15 Detailed Statement of Borrowings and other Liabilities	166-181
16 Detailed Statement on Loans and Advances given by the Government	182-184
17 Detailed Statement on Sources and Application of funds for expenditure (other revenue account to end of 2009-10)	185-187
18 Detailed Statement on Contingency Fund and other Public Account Transactions	188-197
19 Detailed Statement on Investments of Earmarked Funds	198-202
Part III: Appendices	
II Comparative Expenditure on Salary	205-208
III Comparative Expenditure on Subsidy	209
IV Grants-in-aid (Scheme wise and Institution wise)	210-219
V Externally Aided Projects	220
VI Plan Scheme expenditure (Central and State Plan Schemes)	221-225
VII Direct transfer of Central Scheme funds to implementing agencies in the State	226-232
VIII Summary of Balances	233-235
IX Financial results of Irrigation Schemes	236-237
X Incomplete Works	238-263
XI Maintenance expenditure with segregation of salary and non-salary portion	264-265

Volume 1

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31st March 2010 presents the accounts of the receipts and disbursements 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 as worked out from the balances recorded in the accounts. 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 and explanatory notes (information regarding number of pensioners in Statement No.12) and appendices (V, IX and X) in this compilation have been prepared directly from the information received from the Government of Manipur who is responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Manipur are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization 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 receipts and disbursements for the purpose of the Government of Manipur for the year 2009-2010.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31st March, 2010.

(Vinod Rai)
Comptroller and Auditor General of India

Dated
Place:

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

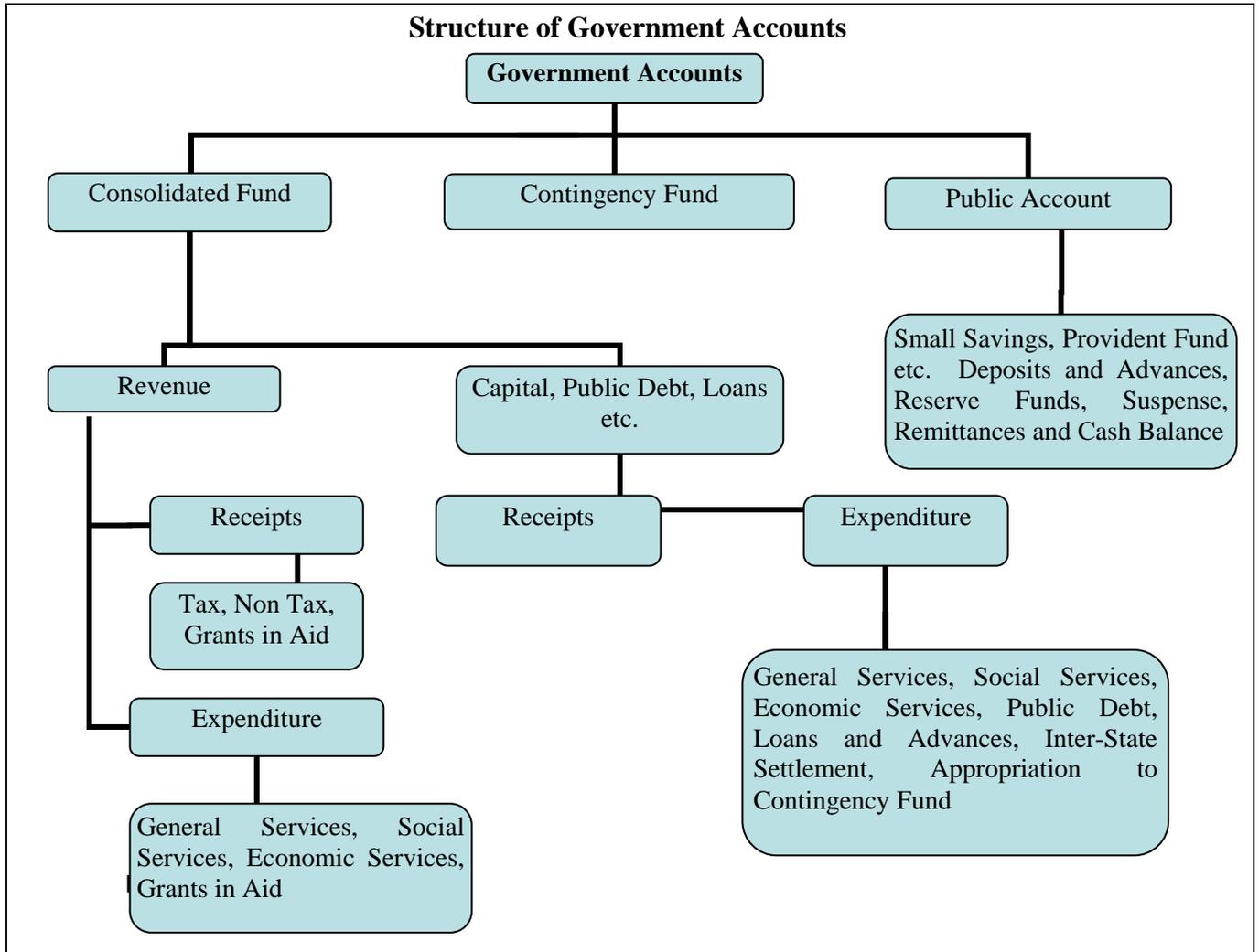
1. The Accounts of the Government are kept in three parts:

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

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

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

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

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

B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

C. READY RECKONER

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

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

C. Periodical adjustments and Book adjustments:

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

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

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Assets¹</i>	<i>Reference (Sr. no.)</i>		As at 31st March 2010	As at 31st March 2009
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances		18	4.61	12.27
(ii) Departmental Balances		18	37.79	20.51
(iii) Permanent Imprest		18	0.02	0.02
(iv) Cash Balance Investments		18	5,90.80	8,40.89
(v) Deposits with Reserve Bank of India	Para 7	18	(-) 2,99.80	(-) 2,71.30
(vi) Investments from Earmarked Funds ²		18	33.98	13.66
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.		13,14	1,76.25	1,75.83
(ii) Other Capital Expenditure		5,13	94,23.31	78,35.94
Contingency Fund (un-recouped)			...	...
Loans and Advances	Para 9	16	2,02.81	1,99.20
Advances with departmental officers		18	1.73	1.73
Suspense and Miscellaneous Balances³	Para 10	18	1,24.64	90.28
Remittance Balances	Para 10	18	1,86.30	26.08
Cumulative excess of expenditure over receipts⁴			...	...
Total :			1,04,82.44	89,45.11

¹ The figures of assets and liabilities are cumulative figures. Please also see note 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 Account', which is 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)

<i>Liabilities</i>	<i>Reference (Sr. no.)</i>		<i>As at 31st March 2010</i>	<i>As at 31st March 2009</i>
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		6,15	28,71.54	(A) 24,26.43
(ii) Loans and Advances from Central Government				
Non-Plan Loans		6,15	5,68.62	6,06.49
Loans for State Plan Schemes		6,15	89.00	91.50
Loans for Central Plan Schemes		6,15	1.96	2.21
Loans for Centrally Sponsored Plan Schemes		6,15	20.35	21.46
Other loans		6,15	4.69	4.93
Contingency Fund (corpus)	Para 11	18	...	...
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	8,00.50	7,75.56
(ii) Deposits		18	11,48.68	9,22.68
(iii) Reserve Funds		18	47.58	23.07
(iv) Remittance Balances	Para 10	18	...	...
(v) Suspense and Miscellaneous Balances	Para 10	18	...	...
Cumulative excess of receipts over expenditure			49,29.52	40,70.78
Total :			1,04,82.44	89,45.11

(A) Includes balance on Investments of National Small Savings Fund which was included in Small Savings, Provident Funds, etc. in 2008-09.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	38,73.14	38,72.62	Revenue Expenditure	30,14.40	26,22.28
Tax revenue (raised by the State)	1,96.04	1,70.07	Salaries ¹	11,48.89	10,91.54
Non-tax revenue			Subsidies	0.45	0.37
			Grants-in-aid ²	2,56.58	1,81.73
Interest receipts	32.73	39.99	General services		
Others	2,07.02	2,13.47	Interest Payment and servicing of debt	3,45.89	3,27.49
Total	2,39.75	2,53.46	Pension	2,92.79	2,67.06
Share of Union Taxes/Duties	5,97.56	5,80.81	Others	1,64.95	1,52.23
			Total	8,03.63	7,46.78
			Social services	2,78.54	2,07.70
			Economic services	4,00.34	3,94.16
Grants from Central Government	28,39.79	28,68.28	Compensation and assignment to Local Bodies and PRIs	1,25.97	...
Revenue Deficit	...	...	Revenue Surplus	8,58.74	12,50.34
Section-B: Capital					
Capital Receipts	...	...	Capital Expenditure		
			General Services	1,03.01	54.79
			Social Services	5,59.10	5,47.15
			Economic Services	9,25.67	8,64.86
Recoveries of Loans and Advances			Loans and Advances disbursed		
			General Services	...	...
Loans for Social Security & Welfare	1.00	...	Social Services	...	0.74
Loans for Co-operation	1.68	0.03	Economic Services	6.70	...
Loans to Govt. Servant	0.60	0.63	Loans to Govt. Servant	0.19	0.34
Public debt receipts			Repayment of Public Debt		
Internal Debt # (market loans etc.)	5,19.81	5,12.65	Internal Debt (market loans etc.)	74.70	68.48

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).

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'.

Includes NSSF transactions (Receipt ₹ 2.12 and Payment ₹ 4.79 Crores).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- Concl.

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Loans from GOI	0.08	5.18	Loans from GOI	42.05	2,45.14
Net of Inter State-settlement	...	...	Net of Inter State-settlement	...	...
Total Receipts Consolidated Fund	43,96.31	43,91.11	Total Expenditure Consolidated Fund	47,25.82	44,03.78
Deficit in Consolidated Fund	3,29.51	12.67	Surplus in Consolidated Fund	...	...
Part II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account³					
Small savings	1,43.75	1,40.06	Small savings	1,18.81	87.76
Reserves & Sinking Funds	30.51	25.08	Reserves & Sinking Funds	26.31	33.33
Deposits	8,51.19	4,69.23	Deposits	6,25.19	3,85.60
Advances	16.93	12.49	Advances	16.93	12.40
Suspense and Misc.	1,94,25.04	1,98,42.83	Suspense and Misc.⁴	1,92,26.60	1,99,38.95
Remittances	21,30.40	19,52.25	Remittances	22,90.63	20,00.40
Total Receipts Public Account	2,25,97.82	2,24,41.94	Total Disbursements Public Account	2,23,04.47	2,24,58.44
Deficit in Public Account	...	16.50	Surplus in Public Account	2,93.35	...
Opening Cash Balance	(-)2,59.03	(-)2,29.84	Closing Cash Balance	(-) 2,95.19	(-) 2,59.03
Increase in cash balance	...	...	Decrease in cash balance	36.16	29.19

³ For details please refer to statement 18 in Volume 2.

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673)etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

	Description	(₹ in Crore)	
		2009-10	2008-09
A.	Tax Revenue		
A.1	Own Tax revenue		
	Land Revenue	0.81	0.78
	Stamps and Registration fees	4.26	3.18
	State Excise	4.70	3.91
	Sales Tax	1,63.28	1,41.38
	Taxes on goods and passengers	0.81	0.80
	Taxes on Vehicles	4.35	4.04
	Others	17.83	15.98
A.2	Share of net proceeds of Taxes		
	Corporation Tax	2,45.90	1,90.48
	Taxes on Income other than Corporation Tax	1,36.98	1,19.56
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.56	0.14
	Customs	83.63	1,11.03
	Union Excise Duties	67.36	96.86
	Service Tax	63.13	62.74
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	7,93.60	7,50.88
B	Non-tax Revenue		
	Interest receipts	32.73	39.99
	Power	1,04.07	88.28
	Miscellaneous General services	61.47	92.77
	Public Works	17.65	7.96
	Water Supply and Sanitation	9.48	6.89

3. STATEMENT OF RECEIPTS-Contd.

B. Non-tax Revenue-Concltd.

	Description	(₹ in crore)	
		2009-10	2008-09
	Medium Irrigation	7.00	8.00
	Forestry and Wild Life	2.25	1.03
	Education, Sports, Art and Culture	1.21	0.91
	Police	0.94	3.36
	Housing	0.71	1.30
	Other Administrative Services	0.38	0.59
	Contributions and Recoveries towards Pension and Other Retirement Benefits	0.28	0.36
	Crop Husbandry	0.25	0.07
	Food Storage and Warehousing	0.20	0.14
	Minor Irrigation	0.19	0.10
	Co-operation	0.16	0.16
	Medical and Public Health	0.12	0.52
	Roads and Bridges	0.10	0.36
	Dairy Development	0.09	0.08
	Fisheries	0.08	0.12
	Animal Husbandry	0.08	0.08
	Village and Small Industries	0.08	0.04
	Information and Publicity	0.05	0.07
	Other General Economic Services	0.04	0.07
	Labour and Employment	0.03	0.04
	Tourism	0.03	...
	Other Social Services	0.02	0.05
	Stationery and Printing	0.02	0.04
	Non-ferrous Mining and Metallurgical Industries	...	0.02
	Other Scientific Research	0.01	0.01
	Other Rural Development Programmes	0.01	...
	Public Service Commission	...	0.04
	Others	0.02	0.01
	Total B	2,39.75	2,53.46

3. STATEMENT OF RECEIPTS-Contd.

II. GRANTS FROM GOVERNMENT OF INDIA

		(₹ in crore)		
	Description	2009-10	2008-09	
(C)	Grants			
	Grants-In-Aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	9,91.68	9,46.37
		Grants towards contribution to Calamity Relief Fund	6.96	9.93
		Grants under National Calamity Contingency Fund	0.91	...
		Other Grants	59.86	60.79
	Grants for State /Union Territory Plan Schemes			
		Block Grants (of which EAP)	...	46.59
		Grants under the proviso to Article 275 (1) of the Constitution	8.80	13.13
		Grant for Central Road Fund	2.20	0.60
		Other Grants	14,05.73	14,30.71
	Grants for Central Plan Schemes		6.22	12.53
	Grants for Centrally Sponsored Plan Schemes		3,28.30	3,29.92
	Grants for Special Plan Schemes		29.13	17.71
	Total C		28,39.79	28,68.28
	Total Revenue Receipts (A+B+C)		38,73.14	38,72.62

3. STATEMENT OF RECEIPTS-Contd.

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		(₹ in crore)	
	Description	2009-10	2008-09
D.	Capital Receipts		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...
E.	Public Debt receipts		
	Internal Debt		
	Market Loans	5,02.78	3,03.30
	WMA ¹ from the RBI	...	...
	Bonds	...	...
	Loans from Financial Institutions	8.85	1.40
	Special Securities issued to National Small Savings Fund	2.12	2,03.29
	Other Loans	6.06	4.66
	Loans and Advances from Central Government		
	Non Plan Loans	0.08	...
	Loans for State Plan Schemes	...	5.18
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans	...	...
	Total E	5,19.89	3,14.54

¹ WMA: Ways and Means Advances

3. STATEMENT OF RECEIPTS-Concl'd.

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS- Concl'd.

		(₹ in crore)	
	Description	2009-10	2008-09
F.	Loans and Advances by State Government (Recoveries) ²	3.28	0.66
G	Inter State- Settlements	...	...
	Total Receipts in Consolidated Fund³ (A+B+C+D+E+F)	43,96.31	43,91.11

² Details are in Statement No.7 and 16 in Volume 2.

³ Details are in Statement No.11,15 and 16 in Volume 2

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	15.80	...	...	15.80
	President, Vice President/Governor, Administrator of Union Territories	1.95	...	...	1.95
	Council of Ministers	1.71	...	...	1.71
	Administration of Justice	6.86	...	...	6.86
	Election	5.51	...	...	5.51
A.2	Fiscal Services				
	Land Revenue	16.23	...	...	16.23
	Stamps and Registration	1.61	...	...	1.61
	State excise	1.74	...	...	1.74
	Taxes on Sales, Trade etc.	2.07	...	...	2.07
	Taxes on Vehicles	3.26	...	...	3.26
	Other Taxes and Duties on Commodities and Services	0.05	...	...	0.05
	Other Fiscal Services	0.31	...	...	0.31
	Appropriation for Reduction or Avoidance of Debt	23.32	...	...	23.32
	Interest Payments	3,22.57	...	...	3,22.57
A.3	Administrative Services				
	Public Service Commission	1.78	...	...	1.78
	Secretariat-General Service	23.57	...	...	23.57
	District Administration	14.76	...	...	14.76
	Treasury and Accounts Administration	7.01	...	...	7.01
	Police	3,59.28	0.50	...	3,59.78
	Jails	9.20	...	...	9.20
	Stationery and Printing	3.17	...	...	3.17
	Public Works	44.60	1,02.36	...	1,46.96
	Other Administrative Services	21.72	0.15	...	21.87
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	2,92.79	...	...	2,92.79
	Miscellaneous General Services	0.42	...	...	0.42
	Total General Services	11,81.29	1,03.01	...	12,84.30
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education	4,16.47	(A)1,09.30	...	5,25.77
	Technical Education	3.69	...	...	3.69
	Sports and Youth Services	18.84	...	...	18.84
	Art and Culture	13.22	...	...	13.22
B.2	Health & Family Welfare				
	Medical and Public health	1,14.10	80.00	...	1,94.10
	Family Welfare	12.53	...	...	12.53

(A) Includes expenditure of Sports for ₹ 50.31 and ₹ 21.73 crores for Arts & Culture.

4 –STATEMENT OF EXPENDITURE –Contd.

B - EXPENDITURE BY FUNCTION–Contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
B.3	Water Supply, Sanitation, Housing & Urban				
	Development				
	Water Supply and Sanitation	58.50	1,58.66	...	2,17.16
	Housing	17.25	9.97	...	27.22
B.4	Urban Development	29.73	1,30.64	...	1,60.37
	Information and Broadcasting				
B.5	Information and Publicity	3.50	0.20	...	3.70
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
B.6	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	78.21	54.13	...	1,32.34
	Labour and Labour Welfare				
B.7	Labour and employment	8.40	...	...	8.40
	Social Welfare & Nutrition				
B.8	Social Security and Welfare	75.81	14.10	...	89.91
	Nutrition	25.52	...	...	25.52
	Relief on Account of Natural Calamities	10.78	...	...	10.78
	Others				
C	Other Social Services	0.88	2.10	...	2.98
	Secretariat- Social Services	3.73	...	...	3.73
	Total Social Services	8,91.16	5,59.10	...	14,50.26
	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	68.05	...	...	68.05
	Soil & Water Conservation	91.85	...	...	91.85
	Animal Husbandry	33.11	1.74	...	34.85
	Dairy Development	0.98	...	...	0.98
	Fisheries	17.36	0.86	...	18.22
	Forestry & Wild Life	38.36	...	...	38.36
	Plantations	0.05	...	...	0.05
	Food, Storage & Warehousing	9.40	5.80	...	15.20
	Agricultural Research & Education	1.67	...	...	1.67
	Agricultural Financial Institutions	...	...	...	...
	Co-operation	9.49	0.81	...	10.30
	Other Agricultural Programmes	0.06	...	...	0.06
	C.2	Rural Development			
Special Programmes for Rural Development		8.16	...	...	8.16
Rural Employment		40.56	...	...	40.56
Other Rural Development Programmes		22.83	...	...	22.83
C.3	Special Areas Programmes				
	North Eastern Areas	0.99	21.81	...	22.80
	Other Special Areas Programmes	50.13	...	...	50.13

4 –STATEMENT OF EXPENDITURE –Contd.

C -EXPENDITURE BY FUNCTION–Concl..

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
C.4	Irrigation & Flood Control				
	Major Irrigation	23.53	1,08.15	...	1,31.68
	Medium Irrigation	5.83	...	...	5.83
	Minor Irrigation	6.05	34.21	...	40.26
	Command Area Development	9.59	10.61	...	20.20
	Flood Control & Drainage	9.71	55.35	...	65.06
C.5	Energy				
	Power	1,64.67	3,00.78	...	4,65.45
	Non-Conventional Sources of Energy	3.00	...	...	3.000
C.6	Industry & Minerals				
	Village & Small Industries	46.62	19.78	6.70	73.10
	Industries	2.41	0.27	...	2.68
	Non- Ferrous Mining & metallurgical Industries	1.54	...	...	1.54
	Consumer Industries	...	4.46	...	4.46
C.7	Transport				
	Roads & Bridges	83.64	2,97.92	...	3,81.56
	Road Transport	...	1.79	...	1.79
	Inland and Water Transport	...	1.78	...	
	Other Transport Services	...	17.93	...	17.93
C.9	Science & Technology				
	Other Scientific and Environmental Research	1.78	2.05	...	3.83
	Ecology & Environment	7.01	...	...	7.01
C.10	General Economic Service				
	Secretariat- Economic Services	46.10	...	...	46.10
	Tourism	3.41	39.57	...	42.98
	Census Surveys & Statistics	5.93	...	...	5.93
	Civil Supplies	0.22	...	...	0.22
	Other General Economic Service	1.89	...	...	1.89
	Total Economic Services	8,15.98	9,25.67	6.70	17,48.35
D.	Loans, Grants in Aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,25.97	...	...	1,25.97
E	Loans to Government Servants etc.				
	Loans to Government Servants etc.	...	...	0.19	0.19
F	Misc. Loans	...	...	...	...
	Public Debt				
	Internal Debt of the State Government	...	...	74.70	74.70
	Loans and Advances from the Central Government	...	...	42.05	42.05
	Total Loans, Grants in Aid & Contributions	1,25.97	...	1,16.94	2,42.91
	Total CF Expenditure	30,14.40	15,87.78	1,23.64	47,25.82

4 –STATEMENT OF EXPENDITURE –Concl'd.

B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in Crore)								
	2007-08			2008-09			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	9,03.53	...	9,03.53	10,91.54	...	10,91.54	11,48.89	...	11,48.89
Pensionary Charge	2,05.75	...	2,05.75	2,67.06	...	2,67.06	2,92.79	...	2,92.79
Office Expenses	41.78	...	41.78	45.88	...	45.88	85.70	...	85.70
Arms & Ammunition	12.68	...	12.68	...	...	...	14.99	...	14.99
P.O.L.	19.71	...	19.71	18.93	...	18.93	20.48	...	20.48
Minor Works	1,17.75	10.99	1,28.74	1,49.32	10.06	1,59.38	1,46.20	10.28	1,56.48
Grants-in-Aids General	1,80.02	...	1,80.02	1,81.73	...	1,81.73	3,82.55	...	3,82.55
Contributions	13.01	...	13.01	11.67	...	11.67	...	33.65	33.65
Scholarship/Stipend	19.23	...	19.23	27.17	...	27.17	28.91	...	28.91
Interest	2,98.50	...	2,98.50	3,13.83	...	3,13.83	3,22.57	...	3,22.57
Other Charges	3,04.31	48.52	3,52.83	3,22.75	1,25.91	4,48.66	4,30.97	88.95	5,19.92
Machinery & Equipments	1,24.25	1,09.53	2,33.78	1,30.33	74.08	2,04.41	1,17.03	1,32.43	2,49.46
Major Works	...	9,38.84	9,38.84	...	12,54.25	12,54.25	...	13,25.54	13,25.54
Investments	...	...	...	13.66	...	13.66	20.32	...	20.32
Repayment of Borrowing	...	3,46.54	3,46.54	...	3,09.79	3,09.79	...	1,16.75	1,16.75
Others	* 52.00	8.01	60.01	* 48.41	3.58	51.99	* 3.00	3.82	6.82
GROSS AMOUNT	22,92.52	14,62.43	37,54.95	26,22.28	17,77.67	43,99.95	30,14.40	17,11.42	47,25.82

* Includes expenditure on subsidies of ₹ 0.45 crore (2009-10), ₹ 0.37 crore (2008-09) and ₹ 0.25 crore (2007-08)

Notes to Accounts

1. Summary of significant accounting policies :

(i) **Entity and Accounting Period** : These accounts present the transactions of the Government of Manipur for the period 1st April 2009 to 31st March 2010.

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

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts. The expenditure on pension and other retirement benefits to the State Government employees during the year was ₹ 2,92.79 crores (9.71 per cent of total revenue expenditure). However the State Government employees recruited with effect from 1.1.2005 are eligible for New Pension Scheme. An amount ₹ 6.89 crores towards employee's contribution and employer's share has been deposited under the head "8342-Other Deposits-117-Defined Contribution Pension Scheme for Government employees during the year. The State Government's liability and their account as on 31st March, 2010 was ₹ 17.60 crores. However, for the AIS officers appointed in Manipur State New Pension Scheme is applicable with effect from 1.1.2004, but the State Government is yet to implement the scheme.

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

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

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

Notes to Accounts –contd.

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

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

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

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

₹ 7,31.18 crores under 62 (Sixty Two) Major Head of accounts (representing function of the Government) were classified under the Minor Head ‘800- Other expenditure’ in the accounts constituting more than 15.47 percent of the total expenditure recorded under the respective Major Heads. In some Major Heads of accounts with substantial amount of expenditure was booked under “ Other Expenditure ” are given in “ Annexure-A ”. Similarly ₹ 1,76.91 crores under 19 (Nineteen) Major Heads of accounts (representing function of the Government) was classified under Minor Heads “Other Receipts” in the accounts constituting 4.57 percent of the total receipts recorded under the respective Major Heads. The major schemes are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming the part of the State Government Account.

Notes to Accounts –contd.

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

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 963 DC Bills amounting to ₹12,36.83 crores have not been received in the Office of the Accountant General as detailed below:-

Unadjusted AC Bills as on 31st March, 2010.

(₹ in crore)

Year	No. of AC Bill outstanding	Amount Outstanding
upto 2007-08	411	4,59.82
2008-09	259	4,29.11
2009-10	293	3,47.90
Total	963	12,36.83

5. Transfer of Funds to PD Accounts-

Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. During the year ₹ 3.24 crore was transferred to PD accounts for opening of the PD accounts and procurement of food and raw materials. Detail of amount transferred to PD account which remained there at the end of the year is ₹

6. Reconciliation of Receipts and Expenditure:

All Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 55 % of DDOs for a value of ₹ 5,94.90 crores of expenditure against the total expenditure 12.59% of the Government amounting to ₹47,25.82 crores.

7. Cash Balance worked out by AG is ₹ 299.80 crores (debit). The cash balance reported by RBI as on 31st March, 2010 is ₹ 2,97.49 crores (debit). Thus there is a difference of ₹ 2.31 crores (debit) between the two figures. The difference is mainly because of (a) net unadjusted balance of ₹ 2.30 crores (debit) being less adjustment by Bank in respect of treasuries during 1985-86 to 2009-10, (b) Remittance in transit for ₹ 0.01 (debit).

8. Guarantees reported in Statement no 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. ₹ 2.00 crores has been transferred to Guarantee Redemption Fund during the account period.

9. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information from the State Government.

Notes to Accounts –contd.

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

Suspense		(₹ in crore)					
		2007-2008		2008-2009		2009-2010	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspense	63.83	7.12	62.33	6.40	65.36	8.69
Net		56.71 (Dr)		55.93 (Dr)		56.67 (Dr)	
8658	102-Suspense Account (Civil)	68.27	1.29	73.25	1.07	93.53	...
Net		66.98 (Dr)		72.18 (Dr)		93.53 (Dr)	
8658	107-Cash Settlement Suspense Account	45.41	2.31	42.62	1.79	41.18	...
Net		43.10 (Dr)		40.83 (Dr)		41.18 (Dr)	
8658	110-Reserve Bank Suspense (CAO)	2.36	71.43	5.29	68.64	9.54	64.32
Net		69.07 (Cr)		63.35 (Cr)		54.78 (Cr)	
8658	129-Material purchase settlement Account	...	2.50	...	2.81	...	3.17
Net		2.50 (Cr)		2.81 (Cr)		3.17 (Cr)	

Remittance

		2007-2008		2008-2009		2009-2010	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782	102-Public Works Remittances	7.27	5.16	56.69	11.22	2,22.4 9	16.76
Net		2.11 (Dr)		45.47 (Dr)		2,05.73 (Dr)	
8782	103-Forest Remittances	3.43	1.09	2.03	3.76	2.12	3.88
Net		2.34 (Dr)		1.73 (Cr)		1.76 (Cr)	
8782	105-reserve Bank of India Remittances	3.12	29.65	2.46	20.12	...	17.66
Net		26.53 (Cr)		17.66 (Cr)		17.66 (Cr)	

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

Notes to Accounts –contd.

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

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

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

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

Sl. No	Book Adjustment	Head of Account			Remarks
		From	To	(₹ in crore)	
1.	Contribution towards Calamity Relief Fund	2245	8235	10.19	The contribution of State Government towards Calamity Relief Fund has been transferred to 8235-111-Calamity Relief Fund
2.	Contribution towards Sinking Fund	2048	8222	18.32	The contribution towards Sinking Fund has been transferred to 8222-101-Sinking Fund.
3.	Contribution towards Guarantee Redemption Fund	2048	8235	2.00	The contribution towards Guarantee Redemption Fund has been transferred to 8235-117-Guarantee Redemption Fund.
4.	Annual adjustment of interest on G.P.F.	2049	8009	60.53	Interest on G.P.F. (including Group 'D')
5.	Animal Husbandry	2403	8443	0.20	Opening of PD account
6.	Civil Supply	2408	8443	3.00	Food procurement
7.	Village and Small Industries	2851	8443	0.04	Raw Material procurement

Notes to Accounts –Concl.

14. As per 151(1) of General Financial Rules provides that Utilisation Certificates (UCs) should be obtained by the departmental officers from the grantees and after verification, these should be forwarded to the Accountant General within 18 months from the date of their sanction unless specified otherwise in respect of grants provided for specific purposes. The position of awaited UCs is given below:-

(₹ in crore)

Year	Number of UCs awaited	Amount involved
2007-08	851	211.37
2008-09	937	224.49
2009-10	416	118.94

15. Amount involved in incomplete projects, as furnished by the State Government during 2009-10 is given in Appendix – X.

16. 12 Treasuries, 104 P.W. Divisions and 30 Forest Divisions are rendering accounts to the Accountant General. The average delay in rendition of accounts by the Treasuries, P.W. Divisions and Forest Divisions were 50 days, 98 days and 92 days respectively.

Appendix I
CASH BALANCES AND INVESTMENT OF CASH BALANCES

(₹ in crore)

		As on 31 st March 2010	As on 31 st March 2009
(A)	General Cash Balance		
(1)	Cash in Treasuries	4.60	4.61
(2)	Deposits with Reserve Bank	-2,99.80	-2,71.30
(3)	Remittance in Transit	0.01	7.66
	Total:-	-2,95.19	-2,59.03
	Investments held in the “Cash Balance Investment Accounts”	5,90.80	8,40.89
	Total (A)	2,95.61	5,81.86
(B)	Other Cash Balances and Investments		
(1)	Cash with Department Officers Viz, Forest and Public Works Department	37.79	20.51
(2)	Permanent Advances for contingent Expenditure with departmental officers	0.02	0.02
(3)	Investment of Earmarked Funds	33.98	13.66
	Total (B)	71.79	34.19
	Total (A+B)	3,67.40	6,16.05

Explanatory Notes:-

- (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’.

Appendix I
CASH BALANCES AND INVESTMENT OF CASH BALANCES - Contd.

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

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of 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.

(c) Ways and Means Advances: The limit for ordinary ways and means advances to the State Government was ₹ 60.00 crore with effect from 1.4.2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

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

Category	Period	Rate of Interest
Normal Ways & Means Advances		6.50%
Specials Ways & Means Advances		
	First 90 days	7.75%
	Beyond 90 days upto 180 days	8.75%
Shortfall		6%
Overdraft	Under normal Ways & Means advances(WMA) Limit.	9%
	Over normal Ways and Means Advances(WMA)	12%

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	Nil
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	Nil
(v) Number of days on which overdrafts were taken	Nil

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March 2010 but worked out by 16 April 2010 and not simply the daily balance on 31st March 2010.

Appendix I
CASH BALANCES AND INVESTMENT OF CASH BALANCES - Concl'd.

(d) The investment made during 2009-10 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 st April 2009	Purchase During the year	Sales During the year	Closing Balance on 31 st March 2010	Interest realized during the year
Short Term investments					
Government of India Treasury Bills	8,38.46	1,93,26.03	1,90,75.94	5,88.37	30.27
Long Term Investments					
Securities of the Government of India	2.43	...	...	2.43	0.22
Total	8,40.89	1,93,26.03	1,90,75.94	5,90.80	30.49

Finance Accounts

(Volume – 2)

2009-2010

GOVERNMENT OF MANIPUR

Volume 2

Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure upto of 2009-10	Increase(+)/ Decrease(-) percentage
(₹ in crore)					
A. GENERAL SERVICES					
4055 Police	...	...	0.50	0.50	...
4059 Public Works	54.29	6,09.15	1,02.36	7,11.51	(+) 89
4070 Other Administrative Services	0.50	3.22	0.15	3.37	(-) 70
TOTAL - A. General Services	54.79	6,12.37	1,03.01	7,15.38	(+) 88
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
4202 Education, Sports, Art and Culture	1,10.64	5,52.85	1,09.30	6,62.15	(-) 01
TOTAL- (a) Education, Sports, Art and Culture	1,10.64	5,52.85	1,09.30	6,62.15	(-) 01
(b) Health and Family Welfare					
4210 Medical and Public Health	47.71	1,81.68	80.00	2,61.68	(-) 68
4211 Family Welfare	...	5.84	...	5.84	...
TOTAL-(b) Health and Family Welfare	47.71	1,87.52	80.00	2,67.52	(-)68
(c) Water Supply, Sanitation, Housing and Urban Development					
4215 Water Supply and Sanitation	2,04.67	12,08.39	1,58.66	13,67.05	(-) 22
4216 Housing	46.09	1,67.83	9.97	1,77.80	(-) 78
4217 Urban Development	93.49	2,69.09	1,30.64	3,99.73	(+) 40
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	3,44.25	16,45.31	2,99.27	19,44.58	(-) 13

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.						
Major Head	Description	1	2	3	4	5
		Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure upto of 2009-10	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
B.	SOCIAL SERVICES -Concltd.					
	(d) Capital Accounts of Information and Broadcasting					
4220	Information and Publicity	0.20	2.58	0.20	2.78	...
	TOTAL -(d) Information and Broadcasting	0.20	2.58	0.20	2.78	...
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	39.03	53.05	54.13	1,07.18	(+) 38
	TOTAL-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	39.03	53.05	54.13	1,07.18	(+) 38
(g)	Social Welfare and Nutrition					
4235	Social Security and Welfare	...	45.28	14.10	59.38	...
	TOTAL -(g) Social Welfare and Nutrition	...	45.28	14.10	59.38	...
(h)	Other Social Services					
4250	Other Social Services	5.32	18.51	2.10	20.61	(-) 60
	TOTAL-(h) Other Social Services	5.32	18.51	2.10	20.61	(-) 60
	TOTAL-B. Social Services	5,47.15	25,05.10	5,59.10	30,64.19	(+) 2
C.	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities					
4401	Crop Husbandry	...	10.47	...	10.47	...
4402	Social and Water Conversation	22.50	40.91	...	40.91	(-)100
4403	Animal Husbandry	2.76	12.80	1.74	14.54	(-)37

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.						
Major Head	Description	1	2	3	4	5
		Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure upto of 2009-10	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
C.	ECONOMIC SERVICES-Contd.					
4404	Dairy Development Projects	...	1.21	...	1.21	...
4405	Fisheries	0.04	3.47	0.86	4.34	(+) 2050
4406	Forestry and Wild Life	...	0.07	...	0.07	...
4408	Food Storage and Warehousing	3.01	14.81	5.80	20.61	(-)93
4415	Agricultural Research and Education	0.35	15.25	...	15.25	(-)100
4416	Investments in Agricultural Financial Institution	1.95	5.52	...	5.52	(-)100
4425	Co-operation	1.00	47.43	0.81	48.23	(-)19
	Total - (a) Agriculture and Allied Activities	31.61	151.94	9.21	1,61.15	(-)71
(b)	Rural Development					
4515	Other Rural Development Programmes	0.20	42.15	...	42.15	(-)100
	TOTAL-(b) Rural Devalopment	0.20	42.15	...	42.15	(-)100
(c)	Special Areas Programme					
4552	North Eastern Areas	15.37	1,79.76	21.81	2,01.57	(+)42
	TOTAL-(c) Special Areas Programme	15.37	1,79.76	21.81	2,01.57	(+)42
4700	Major Irrigation	...	...	1,08.15	1,08.15	...
4701	Medium Irrigation	1,81.43	11,69.53	...	11,69.53	(-)100
4702	Minor Irrigation	57.22	2,18.17	34.21	2,52.38	(-)40
4705	Command Area Development	4.43	11.31	10.61	21.92	(+)140
4711	Flood control Projects	64.30	1,57.08	55.35	2,12.42	(-)14
	TOTAL-(d) Irrigation and Flood Control	3,07.38	15,56.09	2,08.32	17,64.41	(+)32

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.					
Major Description Head	1	2	3	4	5
	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
	during 2008-09	up to 2008-09	during 2009-10	upto of 2009-10	in percentage
(₹ in crore)					
(e) Energy					
4801 Power Projects	1,12.87	11,41.36	3,00.78	14,42.14	(-) 166
TOTAL-(e) Energy	1,12.87	11,41.36	3,00.78	14,42.14	(-)166
(f) Industry and Minerals					
4851 Village and Small Industries	73.95	238.10	19.78	2,57.89	(-) 73
4852 Iron and Steel Industries	...	2.89	0.27	3.16	...
4853 Non-ferrous Mining and Metallurgical Industries	...	0.38	...	0.39	...
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	2.80	48.71	4.46	53.17	(+) 59
4885 Industries and Minerals	...	3.22	...	3.21	...
TOTAL- (f) Industry and Minerals	76.75	3,03.13	24.51	3,27.65	(-)68
(g) Transport					
5054 Roads and Bridges	2,20.96	13,26.28	2,97.91	16,24.19	(+) 35
5055 Road Transport	6.51	69.29	1.79	71.08	(-) 73
5056 Inland and Water Transport	...	...	1.78	1.79	...
5075 Other Transport Services	72.10	72.10	17.93	90.03	(-) 75
TOTAL-(g) Transport Services	2,99.57	14,67.67	3,19.42	17,87.09	(-)07

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Concl'd.					
Major Description Head	1	2	3	4	5
	Progressive		Progressive		Increase(+)/ Decrease(-) in percentage
	Expenditure during 2008-09	expenditure up to 2008-09	Expenditure during 2009-10	expenditure upto of 2009-10	
	(₹ in crore)				
(i) Science Technology and Environment					
5425 Other Scientific and Enviromental Research	10.70	21.51	2.05	23.56	(-)81
TOTAL-(i) Science Technology and Environment	10.70	21.51	2.05	23.56	(-)81
(j) General Economic Services					
5452 Tourism	10.41	30.71	39.57	70.28	(+)280
TOTAL-(j) Economic Services	10.41	30.71	39.57	70.28	(+)280
TOTAL-C Economic Services	864.86	4894.31	9,25.67	58,20.00	(+)07
GRAND TOTAL- CAPITAL ACCOUNT	14,66.80	80,11.77	15,87.78	95,99.57	(+)8

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
					Amount	%	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	1452.45	502.78	57.78	1897.45	(-) 445.00	(-)30%	34.38%
WMA ² from the RBI	...	...	...	...	...	...	...
Bonds	...	...	...	...	...	...	...
Loans from Financial Institutions	33.55	8.85	6.63	35.77	(-) 2.22	(-)6.62%	0.65%
Special Securities issued to National Small Savings Fund	857.83	2.12	4.78	855.17	(-)2.66	(-)0.31%	15.50%
Other Loans	82.60	6.06	5.51	83.15	(+) 0.55	(+)0.67%	1.51%
6003 - Total	2426.43	519.81	74.70	2871.54	(+) 445.11	(+)18.34%	52.04%

¹ Detailed Account is at pages 166 to 181 in Statement No 15.² WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
6004 Loans and Advances from the Central Government							
01-Non-Plan Loans	606.49	0.08	37.95	568.62	(-) 37.87	(-) 6.24%	10.30%
02-Loans for State/Union Territory Plan Schemes	91.50	....	2.50	89.00	(-) 2.50	(-) 2.73%	1.61%
03-Loans for Central Plan Schemes	2.21	....	0.25	1.96	(-) 0.25	(-)11.31%	0.04%
04-Loans for Centrally Sponsored Plan Schemes	21.46	....	1.11	20.35	(-) 1.11	(-) 5.17%	0.37%
05-Loans for Special Schemes	4.87	....	0.24	4.63	(-) 0.24	(-) 4.93%	0.08%
07-Pre 1984-85	0.06	....	....	0.06	...	...	...
6004 - Total	726.59	0.08	42.05	684.62	(-) 41.97	(-) 5.78%	12.40%
Total Public Debt	3153.02	519.89	116.75	3556.16	(+) 403.14	(+)12.79%	64.44%

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
B Other liabilities							
Public Accounts							
Small savings, Provident Funds etc.	775.56	143.75	118.81	800.50	(+)24.94	(+)3.22%	14.50%
Reserve funds bearing interest	...	...	...	...	...	...	...
Reserve funds not bearing interest	9.41	30.50	26.31	13.60	(+)4.19	(+)44.53%	0.25%
Deposits bearing interest	13.07	6.89	...	19.96	(+)6.89	(+)52.72%	0.36%
Deposits not bearing interest	909.61	844.29	625.18	1128.72	(+)219.11	(+)24.09%	20.45%
Total other liabilities	1707.65	1025.43	770.30	1962.78	(+)255.13	(+)14.94%	35.56%
Total Public Debt and other liabilities	4860.67	1545.32	887.05	5518.94	(+)658.27	(+)13.54%	100.00%

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 39 to 40 may be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.**Explanatory Notes to Statement 6**

1. **Amortisation arrangements** :- In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called “Consolidated Sinking Fund Scheme” of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the internal debt and public account liabilities of the Government. The total balance of the Fund as on 31-3-2010 stood ₹ 30.98 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 2009-2010 amounted to ₹ 2.12 crore and ₹ 4.79 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 885.17 crore which was 0.03 per cent of the total Public Debt of the State Government as on 31 March 2010.

3. (i) **Loans and Advances from GOI** – The outstanding Central Loans received from Government of India as on 01-04-2009 was ₹ 726.49 crores. The loans received during 2009-2010 amounted to ₹ 0.08 crore and ₹ 42.05 crores was repaid during the year. The balance outstanding at the end of the year was ₹ 684.62 crores which was 19.25 *percent* of the total Public Debt of the State Government as on 31 March 2010.

(ii) **Market Loans** – In 2009-2010, loan of ₹ 1.89 crore and ₹ 3.14 crores bearing 8.18% and 8.49% interest per annum respectively redeemable in 2019 and 2020 were raised. The particulars of the outstanding Market loans were given in Statement 15 and Annexure to Statement 15.

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

4. Service of debt - Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-09 and 2009-10 were as shown below:-

	2008-09	2009-10	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.	39,28.58	43,56.66	(+) 4,28.08
(b) Other obligations	9,32.09	11,62.28	(+) 2,30.19
Total (i)	48,60.67	55,18.94	(+) 6,58.27
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	3,13.83	3,22.57	(+) 8.74
(b) On other obligations	...	...	...
Total (ii)	3,13.83	3,22.57	(+) 8.74
(iii) Deduct			
(a) Interest received on loans and advances given by Government	0.58	2.24	(+) 1.66
(b) Interest realised on investment of cash balances	39.41	30.49	(-) 8.92
Total (iii)	39.99	32.73	(-) 7.26
(iv) Net interest charges	2,73.84	2,89.84	(+) 16.00
(v) Percentage of gross interest (item (ii)) to total revenue receipts	8.10%	8.33%	(-) 0.23%
(vi) Percentage of net interest (item (iv)) to total revenue receipts	7.07%	7.48%	(+) 0.41%

The Government also received ₹ 0.0028 crores during the year as dividend on investments in various undertakings.

4. Appropriation for reduction or avoidance of Debt. The Government of Manipur has not appropriated for reduction or avoidance of Debt during the year.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase(+)/decrease (-) during the year
(₹ in crore)						
General services						
Statutory corporations	...	...	...	...	...	...
Government companies	...	...	...	...	...	...
Total – General Services	...	...	...	...	...	...
Social services						
Universities/Academic Institutions	0.61	...	...	...	0.61	...
Panchayati Raj Institutions	...	...	...	...	...	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	7.07	...	...	...	7.07	...
Housing Boards	...	...	...	...	...	...
State Housing Corporation	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporations/ Banks	...	...	...	...	...	...
Others	1,49.63	...	1.00	...	1,48.63	(-)0.67
Total- Social Services	1,57.31	...	1.00	...	1,56.31	(-)0.64
Economic services						
Panchayati Raj Institutions	12.57	6.70	...	...	19.27	(+)53.30
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporations/ Banks	17.66	...	1.68	...	15.98	(-)9.51
Others	...	...	...	...	...	...
Total- Economic Services	30.23	6.70	1.68	...	35.25	(+)16.61
Govt. Servant						
Govt. Servant	11.58	0.19	0.60	...	11.17	(-)3.54
Total Govt. Servant	11.58	0.19	0.60	...	11.17	(-)3.54
Loans for Miscellaneous purposes	0.08	...	...	...	0.08	...
Total – Loans for Miscellaneous purposes	0.08	...	...	...	0.08	...
Total – Loan and Advances	1,99.20	6.89	3.28	...	2,02.81	(+)1.81

¹ For details please refer to Statement 16 at pages 182 to 184 in volume 2.

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

(ii) Recoveries in Arrears

- (a) **DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE:** In respect of loans advanced to various bodies total principal amounting to ₹ 2,02.81 crores as detailed below were in arrears at the end of 2009-10.

S.No.	Head of Account	Arrears as on 31.3.2010 (₹ in crore)
1.	6202 Loans for Education, Sports, Art and Culture	0.61
2.	6211 Loans for Family Welfare	0.24
3.	6215 Loans for Water Supply and Sanitation	7.07
4.	6216 Loans for Housing	18.13
5.	6217 Loans for Urban Development	0.89
6.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.02
7.	6235 Loans for Social Security and Welfare	1,29.35
8.	6401 Loans for Crop Husbandry	1.26
9.	6403 Loans for Animal Husbandry	0.01
10.	6405 Loans for Fisheries	0.65
11.	6425 Loans for Co-operation	14.06
12.	6515 Loans for Other Rural Development Programmes	0.01
13.	6851 Loans for Village and Small Industries	19.26
14.	7610 Loans to Government Servant etc.	11.17
15.	7615 Miscellaneous Loans	0.08
	Total:-	2,02.81

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

The detailed accounts of loans maintained by the State Government have not been intimated (September, 2010).

- (c) **RECOVERIES IN ARREARS :-** The position of arrears in recovery of loans as on 31st March, 2010 detail accounts of which are maintained by Departmental Officers has not been received from Departments (September,2010).

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Grantee Institutions	Grants released			Grants for creation of capital assets		
	2009-10			2008-09	2009-10	2008-09
	Non-Plan	Plan including CSS and CP	Total			

(₹ in crore)

1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	8.46	13.40	21.86	6.65	...	(a)
(ii)	Panchayat Samities	18.12	0.71	18.83	0.71	3.39	(a)
(iii)	Gram Panchayats	27.28	3.64	30.92	24.85	...	(a)
2.	Urban Local Bodies						
(i)	Municipal Corporations	1.15	13.84	14.99	10.40	...	(a)
(ii)	Municipalities/ Municipal Councils	5.28	12.64	17.92	31.96	2.66	(a)
(iii)	Others	6.71	26.41	33.12	27.51	...	(a)
3.	Public Sector Undertakings						
(i)	Government Companies	...	0.15	0.15	0.15	...	(a)
(ii)	Statutory Corporations	...	2.90	2.90	3.08	0.50	(a)
4.	Autonomous Bodies						
(i)	Universities	3.20	1.42	4.62	2.84	0.67	(a)
(ii)	Development Authorities	23.47	83.81	1,07.28	35.38	...	(a)
(iii)	Cooperative Institutions	...	0.86	0.86	0.57	...	(a)
(iv)	Others	71.56	13.43	84.99	4.73	10.30	(a)
5.	Non-Government Organisations	34.62	9.49	44.11	32.90	0.59	(a)
	Total	1,99.85	1,82.70	3,82.55	1,81.73	18.11	

(a) Details not furnished by State Government.

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

(ii) Grants-in-aid given in kind

Grantee Institutions		Total value	
		(` in crore)	
		2009-10	2008-09
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads	(a)	(a)
(ii)	Panchayat Samities	(a)	(a)
(iii)	Gram Panchayats	(a)	(a)
2.	Urban Local Bodies		
(i)	Municipal Corporations	(a)	(a)
(ii)	Municipalities/ Municipal Councils	(a)	(a)
(iii)	Others	(a)	(a)
3.	Public Sector Undertakings		
(i)	Government Companies	(a)	(a)
(ii)	Statutory Corporations	(a)	(a)
4.	Autonomous Bodies		
(i)	Universities	(a)	(a)
(ii)	Development Authorities	(a)	(a)
(iii)	Cooperative Institutions	(a)	(a)
(iv)	Others	(a)	(a)
5.	Non-Government Organisations	(a)	(a)
Total			

(a) Details not furnished by State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

- A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below. :-

(₹ in crore)

Sector	Maximum Amount guaranteed (Principal only)	Outstanding at the beginning of 2009-2010		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Out-standing at the end of 2009-10		Guarantee commission or fee	
		Prin- cipal	Inte- rest		Dis- charged	Not Dis- charged	Prin- cipal	Inte- rest	Rec- eived	Rece- ivable
Coopera- tive	7.84	20.70	25.04	...	13.77	...	6.93	25.88	...	...
State Financial Corpora- tion	5.00	6.31	1.31	...	4.02	...	2.29	5.33	...	...
Urban Develop- ment and Housing	136.25	116.53	20.85	...	13.76	...	102.77	18.25	...	...
Other Institu- tions	48.15	46.12	36.69	...	29.63	...	16.49	16.81	...	...
Total	197.24	189.66	83.90	...	61.18	...	128.48	66.27	...	...

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

B. The particulars of the guarantees are given below:

	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
			Principal	Interest
(₹ in crore)				
1	(a) Raised by Manipur State Apex long term Co-operative Housing Society limited from LIC payment	1.25	1.18	11.81
	(b) Housing and Urban Development cooperation, New-Delhi.	6.15	5.75	14.07
	Total: 1(a +b)	7.40	6.93	25.88
2	(c) Raised by Manipur State Co-operatives Bank Ltd for financing seasonal agricultural operations and marketing of crops as well as for refincing of different Agricultural Schemes and Rural Development.	5.00	2.29	5.33
3	Raised by Manipur Plantation Crops Corporation Ltd. For cultivation of tea from Tea Board's New Tea unit Financing Scheme	1.57	1.44	0.35
4	Raised by Planning and Development Authority (PDA) Manipur from :-			
	(a) HUDCO Ltd.	48.69	37.91	(a)
	(b) LIC for PHED	4.86	163.00	0.91
	(c) HUDCO for National Games Khuman Lamphak.	75.24	59.98	15.99
	(d) From LIC for SHS	5.96	2.32	1.27

(a) State Government has not furnished the information (September 2010).

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

	(e) From GIC for SHS of MAHUD	1.50	0.93	0.08
	Total:-4(a+b+c+d+e)	136.25	102.77	18.25
5	Manipur State Land Development Co-operation	0.44	...	...
6.	Raised by Manipur Spinning Mill Corporation Ltd from IDB are liquidated loan after repayment of ₹ 37.00 on 31.8.2010	0.49	0.37	...
7.	Raised by Manipur Tribal Development Corporation from :-			
	(a) NSFD	2.50	2.24	5.86
	(b) NBCFDC	3.00	1.55	3.98
	(c) NMDFC	2.50	2.50	1.08
	(d) NSKFDC	1.00	1.00	0.81
	Total:-7 (a+b+c+d)	9.00	7.29	11.73
8	Manipur State Women's Development Co-operation. Ltd.	0.76	...	...
9.	Raised by Khadi & Village Industries from KVIC	36.33	7.39	4.73
	TOTAL:	197.24	128.48	66.27

- Figures in brackets indicate the number of institutions.

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	1.00
(ii)	Add: Amount transferred to the Fund during the year	2.00
(iii)	Total	3.00

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

(iv)	Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v)	Closing Balance	3.00
(vi)	Amount of investment made out of the Guarantee Redemption Fund	3.00

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur ceiling on Government Guarantees Act.2004 and fixed the limit as the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the Second preceding year of such year as they stood in the books of the Accountant General of Manipur. No additional Guarantees has been given by the Govt. of Manipur in respect of Loans etc. raised by Statutory Corporations, Local bodies and other institutions during this year 2009-10. Hence, no guarantee commission was received during 2009-10. During the year, State Government has transferred ₹ 2.00 crore to the Guarantee redemption fund.

(B) During the year 2009-10, Guarantees for ₹ 61.18 crores was invoked.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
(₹ in crore)						
Expenditure Heads (Revenue Account)	3,26.98	26,87.42	30,14.40	3,17.76	23,04.52	26,22.28
Expenditure Heads (Capital Account)	...	15,87.78	15,87.78	...	14,66.80	14,66.80
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	1,16.75	6.89	1,23.64	3,09.79	1.08	3,10.87
Total	4,43.73	42,82.09	47,25.82	6,27.55	37,72.40	43,99.95

(a) The figures have been arrived as follows:-

E. Public Debt

Internal Debt of the State Government	74.70	...	74.70	64.65	...	64.65
Loans and Advances from the Central Government	42.05	...	42.05	2,45.14	...	2,45.14

**F. Loans and
Advances***

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	0.74	0.74
Loans for Economic Services	...	6.70	6.70	...	...	...

* A more detailed account is given in Statement No. 12, 13, 15, 16 and 18.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE-Concl.

Particulars	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Loans to government servants, etc.	...	0.19	0.19	...	0.34	0.34
Loans for Misc. Purpose	...	...	...	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...
Total :-	1,16.75	6.89	1,23.64	3,09.79	1.08	3,10.87

- (i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-2009	14.26%	85.74%
2009-2010	9.38%	90.62%

Part-II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
	(₹ in lakhs)			
RECEIPT HEADS (Revenue Account)				
A. TAX REVENUE				
(The figures are net after taking into account refunds)				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax				
901	Share of net proceeds assigned to States	2,45,90.00	1,90,48.00	(+29)
	Total 0020	2,45,90.00	1,90,48.00	(+29)
0021 Taxes on Income Other than Corporation Tax				
901	Share of net proceeds assigned to States	1,36,98.00	1,19,56.00	(+15)
	Total 0021	1,36,98.00	1,19,56.00	(+15)
0028 Other Taxes On Income and Expenditure				
107	Taxes on Professions, Trades, Callings and Employment Employment	17,63.41	15,45.62	(+14)
	Total 0028	17,63.41	15,45.62	(+14)
	Total - (a) Taxes on Income and Expenditure	4,00,51.41	3,25,49.62	(+23)
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue				
101	Land Revenue/Tax	55.65	78.00	(+29)
106	Receipts on account of Survey and Settlement Operations	...	0.34	(-100)
800	Other Receipts	25.61	...	...
	Total 0029	81.26	78.34	(+04)
0030 Stamps and Registration				
01 Stamps- Judicial				
101	Court Fees realised in Stamps	7.87	...	...
102	Sale of Stamps	13.06	...	...
	Total 01	20.93	...	...
02 Stamps-Non-Judicial				
102	Sale of Stamps	1,86.15	28.08	(+563)
	Total 02	1,86.15	28.08	(+563)
03 Registration Fees				
104	Fees for registering documents	1,88.64	2,90.00	(-35)
800	Other Receipts	29.80	...	...
	Total 03	2,18.44	2,90.00	(-25)
	Total 0030	4,25.52	3,18.08	(+34)
0032 Taxes on Wealth				
901	Share of net proceeds assigned to States	56.00	14.00	(+300)
	Total 0032	56.00	14.00	(+300)
	Total - (b) Taxes on Property and Capital Transactions	5,62.78	4,10.42	(+37)
(c) Taxes on Commodities and Services				
0037 Customs				
901	Share of net proceeds assigned to States	83,63.00	1,11,03.00	(-25)
	Total 0037	83,63.00	1,11,03.00	(-25)

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
A. TAX REVENUE- Concl.				
(c) Taxes on Commodities and Services-concl.				
0038 Union Excise Duties				
01 Sharable Duties				
901	Share of net proceeds assigned to States	67,36.00	96,86.00	(-)30
Total 0038		67,36.00	96,86.00	(-)30
0039 State Excise				
105	Foreign Liquors and spirits	1,86.57	33.06	(+)464
150	Fines and confiscations	2,83.24	3,58.35	(-)21
Total 0039		4,69.81	3,91.41	(+)20
0040 Taxes on Sales, Trades etc.				
101	Receipts under Central Sales Tax Act	23,28.60	5,49.81	(+)324
102	Receipts under State Sales Tax Act	1,39,91.95	1,35,78.88	(+)03
103	Tax on sale of motor spirits and lubricants	7.65	8.98	(-)15
Total 0040		1,63,28.20	1,41,37.67	(+)15
0041 Taxes on Vehicles				
101	Receipts under the Indian Motor Vehicles Act	26.98	48.34	(-)44
102	Receipts under the State Motor Vehicles Taxation Acts	4,07.10	3,55.09	(+)15
800	Other Receipts	0.47	...	...
Total 0041		4,34.55	4,03.43	(+)08
0042 Taxes on Goods and Passengers				
101	Tax Collections	59.48	...	...
102	Tolls on Roads	...	0.21	(-)100
103	Tax Collection-Passenger Tax	11.73	73.73	(-)84
104	Tax Collection -Goods Tax	9.82	5.58	(+)76
Total 0042		81.03	79.52	(+)02
0043 Taxes and Duties on Electricity				
101	Taxes on consumption and sale of Electricity	0.96	39.32	(-)98
Total 0043		0.96	39.32	(-)98
0044 Service Tax				
901	Share of net proceeds assigned to States	63,13.00	62,74.00	(+)01
Total 0044		63,13.00	62,74.00	(+)01
0045 Other Taxes and Duties on commodities and Services				
101	Entertainment Tax	7.28	10.35	(-)31
105	Luxury Tax	3.03	2.93	(+)03
800	Other Receipts	8.69	...	...
Total 0045		19.00	13.28	(+)43
Total - (c) Taxes on Commodities and Services		3,87,45.55	4,21,27.63	(-)08
Total - A. TAX REVENUE		7,93,59.74	7,50,87.67	(+)06
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
800	Other Receipts	0.12	...	...
Total 0047		0.12	...	...

Total - (a) Fiscal Services

0.12

...

...

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts				
04 Interest Receipts of State/Union Territory Governments				
103	Interest from Departmental commercial Undertakings	131.60	...	...
110	Interest realised on investment of Cash balances	30,49.24	39,41.43	(-)23
190	Interest from Public Sector and other Undertakings	...	9.07	(-)100
195	Interest from Co-operative Societies	72.13	36.24	(+)99
800	Other Receipts	19.57	12.33	(+)59
	Total 04	32,72.54	39,99.07	(-)18
	Total 0049	32,72.54	39,99.07	(-)18
0050 Dividends and Profits				
200	Dividends from other investments	0.28	...	...
	Total 0050	0.28	...	...
	Total - (b) Interest Receipts, Dividends and Profits	32,72.82	39,99.07	(-)18
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission				
105	State Public Service Commission Examination Fees	...	3.74	(-)100
	Total 0051	...	3.74	(-)100
0055 Police				
102	Police supplied to other parties	51.49	2,95.03	(-)83
103	Fees, Fines and Forfeitures	8.23	15.57	(-)47
104	Receipts under Arms Act	16.27	21.27	(-)24
105	Receipts of state Head-quarters Police	0.42	4.56	(-)91
800	Other Receipts	17.57	...	...
	Total 0055	93.98	3,36.43	(-)72
0056 Jails				
800	Other Receipts	0.08	0.03	(+)167
	Total 0056	0.08	0.03	(+)167
0058 Stationery and Printing				
102	Sale of Gazettes etc.	0.67	0.41	(+)63
200	Other Press receipts	1.48	3.92	(-)62
	Total 0058	2.15	4.33	(-)50
0059 Public Works				
01 Office Buildings				
800	Other Receipts	1.72	7.73	(-)78
	Total 01	1.72	7.73	(-)78
80 General				
011	Rents	1.01	29.76	(-)97
102	Hire charges of Machinery and Equipment	26.02	1.08	(+)2309
103	Recovery of percentage charges	14,84.74	2,05.20	(+)624
800	Other Receipts	2,51.40	5,51.74	(-)54
	Total 80	17,63.17	7,87.78	(+)124

Total 0059

17,64.89**7,95.51****(+)122**

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.				
Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(i) General Services- Concl.				
0070 Other Administrative Services				
01 Administration of Justice				
102	Fines and Forfeitures	1.51	1.92	(+21)
501	Services and Service Fees	4.83	4.57	(+06)
Total 01		6.34	6.49	(-02)
02 Elections				
101	Sale proceeds of election forms and documents	0.02	0.03	(-33)
104	Fees. Fines and Forfeitures	0.40	...	...
Total 02		0.42	0.03	(+1300)
60 Other Services				
110	Fees for Government Audit	...	0.13	(-100)
113	Copyright Fees	...	14.08	(-100)
115	Receipts from Guest Houses, Government Hostels etc.	10.85	38.02	(-71)
117	Visa Fees	...	0.16	(-100)
800	Other Services	19.98	...	...
Total 60		30.83	52.39	(-41)
Total 0070		37.59	58.91	(-36)
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits				
01 Civil				
101	Subscriptions and Contributions	28.35	35.74	(-21)
Total 01		28.35	35.74	(-21)
Total 0071		28.35	35.74	(-21)
0075 Miscellaneous General Services				
101	Unclaimed Deposits	4.99	22,93.75	(-100)
800	Other Receipts	61,42.01	69,83.27	(-12)
Total 0075		61,47.00	92,77.02	(-34)
Total - (i) General Services		80,74.04	1,05,11.71	(-23)
(ii) Social Services				
0202 Education, Sports, Art and Culture				
01 General Education				
101	Elementary Education	13.84	13.34	(+04)
102	Secondary Education	8.87	9.44	(-06)
103	University and Higher Education	61.72	65.03	(-05)
600	General	1.04	...	...
Total 01		85.47	87.81	(-03)
02 Technical Education (1)				
101	Tutions and other fees	3.60

Total 02

3.60
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(c) Other Non-Tax Revenue- Contd.				
(ii) Social Services- Contd.				
0202 Education, Sports, Art and Culture-Concltd.				
03 Sports and Youth Services				
101	Physical Education - Sports and Youth Welfare	7.86	0.16	(+)4813
800	Other Receipts	0.03	2.31	(-)99
Total 03		7.89	2.47	(+)219
04 Art and Culture				
101	Archives and Museums	0.51	...	...
800	Other Receipts	23.09	0.49	(+)4612
Total 04		23.60	0.49	(+)4716
Total 0202		1,20.56	90.77	(+)33
0210 Medical and Public Health				
01 Urban Health Services				
020	Receipts from Patients for hospital and dispensary services	5.67	5.08	(+)12
104	Medical Store Depots	1.32	0.05	(+)2540
Total 01		6.99	5.13	(+)36
04 Public Health				
104	Fees and Fines etc.	1.88	42.93	(-)96
105	Receipts from Public Health Laboratories	2.18	4.16	(+)48
Total 04		4.06	47.09	(-)91
80 General				
800	Other Receipts	0.79	...	...
Total 80		0.79	...	...
Total 0210		11.84	52.22	(-)77
0211 Family Welfare				
800	Other Receipts	0.20	...	...
Total 0211		0.20	...	...
0215 Water Supply and Sanitation				
01 Water Supply				
102	Receipts from Rural water supply schemes	23.37	39.23	(-)40
103	Receipts from Urban water supply schemes	69.07	41.09	(+)68
104	Fees, Fines etc	9.67	19.75	(-)51
501	Services and Service Fees	8,20.19	5,00.63	(+)64
800	Other Receipts	22.40	88.79	(-)75
Total 01		9,44.70	6,89.49	(+)37
02 Sewerage and Sanitation				
800	Other Receipts	3.50	...	...
Total 02		3.50	...	...
Total 0215		9,48.20	6,89.49	(+)38

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(c) Other Non-Tax Revenue- Contd.				
(ii) Social Services- Contd.				
0216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation	70.21	1,29.09	(-46)
107	Police Housing	0.09	0.48	(-81)
700	Other Housing	0.01	...	...
	Total 01	70.31	1,29.57	(-46)
02	Urban Housing			
800	Other Receipts	0.23	...	...
	Total 02	0.23	...	...
80	General			
800	Other Receipts	0.06	...	...
	Total 80	0.06	...	...
	Total 0216	70.60	1,29.57	(-46)
0217	Urban Development			
60	Other Urban Development Schemes			
800	Other Receipts	0.02	...	...
	Total 60	0.02	...	...
	Total 0217	0.02	...	...
0220	Information and Publicity			
01	Films			
800	Other Receipts	0.03	...	...
	Total 01	0.03	...	...
60	Others			
113	Receipts from other Publications	5.39	6.46	(-17)
	Total 60	5.39	6.46	(-17)
	Total 0220	5.42	6.46	(-17)
0230	Labour and Employment			
106	Fees under Contract Labour(Regulation and abolition Rules)	3.22	4.38	(-26)
800	Other Receipts	0.11	...	...
	Total 0230	3.33	4.38	(-24)
0235	Social Security and Welfare			
01	Rehabilitation			
200	Other Rehabilitation Schemes	...	0.28	(-100)
	Total 01	...	0.28	(-100)
06	Other Social Security and Welfare programmes			
106	Receipts from correctional Homes	0.78	...	...
	Total 06	0.78	...	...
	Total 0235	0.78	0.28	(+)179

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(c) Other Non-Tax Revenue- Contd.				
(ii) Social Services- Concltd.				
0250 Other Social Services				
102	Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes	1.51	4.95	(-)69
	Total 0250	1.51	4.95	(-)69
	Total - (ii) Social Services	11,62.46	9,78.12	(+)19
(iii) Economic Services				
0401 Crop Husbandry				
103	Seeds	17.38	5.71	(+)204
107	Receipts from Plant Protection Services	3.10	0.07	(+)4329
119	Receipts from Horticulture and Vegetable crops	0.15	0.17	(-)12
120	Sale, hire and services of agricultural implements and machinery including tractors	...	0.18	(-)100
800	Other Receipts	4.65	1.36	(+)242
	Total 0401	25.28	7.49	(+)238
0403 Animal Husbandry				
102	Receipts from Cattle and Buffalo development	...	3.32	(-)100
105	Receipts from Piggery development	...	3.1	(-)100
501	Services and Service Fees	6.07	1.15	(+)428
800	Other Receipts	1.49	...	...
	Total 0403	7.56	7.57	...
0404 Dairy Development				
102	Receipts from Dairy Development Project	9.36	...	...
800	Other Receipts	0.06	8.40	(-)99
	Total 0404	9.42	8.4	(+)12
0405 Fisheries				
011	Rents	...	0.03	(-)100
102	Licence Fees, Fines etc	1.59	3.05	(-)48
103	Sale of fish, fish seeds etc.	0.48	6.14	(-)92
501	Services and service fees	4.41	2.76	(+)60
800	Other Receipts	1.68	...	...
	Total 0405	8.16	11.98	(-)32
0406 Forestry and Wild Life				
01 Forestry				
101	Sale of timber and other forest produce	1,91.38	99.53	(+)92
103	Receipts from environmental forestry	31.13	...	...
	Total 01	2,22.51	99.53	(+)124
02 Environmental Forestry and Wild Life				
111	Zoological Park	2.2	2.95	(-)25
800	Other Receipts	0.49
	Total 02	2.69	2.95	(-)09

Total 0406

2,25.20	1,02.48	(+)120
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
(₹ in lakhs)			
RECEIPT HEADS (Revenue Account) -Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0408 Food Storage and Warehousing			
101	Food	...	0.84 (-)100
102	Storage and Warehousing	16.02	12.79 (+)25
800	Other Receipts	3.87	...
	Total 0408	19.89	13.63 (+)46
0425 Co-operation			
101	Audit Fees	16.20	15.53 (+)04
	Total 0425	16.2	15.53 (+)04
0435 Other Agricultural Programmes			
501	Services and Service Fees	0.23	0.01 (+)2200
	Total 0435	0.23	0.01 (+)2200
0515 Other Rural Development Programmes			
800	Other Receipts	1.20	...
	Total 0515	1.20	...
0701 Medium Irrigation			
02 Medium Irrigation-Non-Commercial			
800	Other Receipts	0.32	0.36 (-)11
	Total 02	0.32	0.36 (-)11
80 General			
800	Other Receipts	6,99.20	8,00.01 (-)13
	Total 80	6,99.20	8,00.01 (-)13
	Total 0701	6,99.52	8,00.37 (-)13
0702 Minor Irrigation			
03 Command Area Development			
800	Other Receipts	2.18	0.75 (+)191
	Total 03	2.18	0.75 (+)191
80 General			
800	Other Receipts	16.61	9.45 (+)76
	Total 80	16.61	9.45 (+)76
	Total 0702	18.79	10.2 (+)84
0801 Power			
01 Hydel Generation			
800	Other Receipts	16.29	0.84 (+)1839
	Total 01	16.29	0.84 (+)1839
04 Diesel / Gas Power Generation			
800	Other Receipts	2.84	31.39 (-)91
	Total 04	2.84	31.39 (-)91
06 Rural Electrification			
800	Other Receipts	4.49	...
	Total 06	4.49	...

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
(₹ in lakhs)				
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Contd.				
(c) Other Non-Tax Revenue- Contd.				
(iii) Economic Services- Contd.				
0801 Power-Concl.				
80 General				
800	Other Receipts	1,03,83.21	87,96.20	(+18)
Total 80		1,03,83.21	87,96.20	(+18)
Total 0801		1,04,06.83	88,28.43	(+18)
0802 Petroleum				
104	Receipts under the Petroleum Act	0.02	0.02	...
Total 0802		0.02	0.02	...
0851 Village and Small Industries				
101	Industrial Estates	0.67	2.35	(-71)
102	Small Scale Industries	3.29	1.15	(+186)
104	Handicrafts Industries	0.05	0.03	(+67)
107	Sericulture Industries	2.63	0.60	(+338)
800	Other Receipts	0.79	...	...
Total 0851		7.43	4.13	(+80)
0853 Non-ferrous Mining and Metallurgical Industries				
102	Mineral concession fees, rents and royalties	0.52	2.35	(-78)
Total 0853		0.52	2.35	(-78)
0875 Other Industries				
02 Other Industries				
102	Licence Fees	...	0.04	(-100)
800	Other Receipts	0.02	...	...
Total 02		0.02	0.04	(-50)
60 Others				
800	Other Receipts	0.04	...	...
Total 60		0.04	...	...
Total 0875		0.06	0.04	(+50)
1054 Roads and Bridges				
800	Other Receipts	10.25	35.67	(-71)
Total 1054		10.25	35.67	(-71)
1425 Other Scientific Research				
800	Other Receipts	1.06	1.37	(-23)
Total 1425		1.06	1.37	(-23)
1452 Tourism				
103 Receipts from Tourists Transport				
105	Rent and Catering Receipts	3.10	...	...
Total 1452		3.10	0.48	(+546)

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

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
	(₹ in lakhs)			
RECEIPT HEADS (Revenue Account) -Contd.				
B. NON-TAX REVENUE- Concl.				
(c) Other Non-Tax Revenue- Concl.				
(iii) Economic Services- Concl.				
1475 Other General Economic Services				
012	Statistics	0.45	2.20	(-)80
106	Fees for stamping weights and measures	3.77	4.79	(-)21
	Total 1475	4.22	6.99	(-)40
	Total - (iii) Economic Services	1,14,64.94	98,57.14	(+)16
	Total - (c) Other Non-Tax Revenue	2,07,01.44	2,13,46.97	(-)0.03
	Total - B.NON-TAX REVENUE	2,39,74.38	2,53,46.04	(-)05
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central government				
01 Non-plan Grants				
104	Grants under the proviso to Article 275(1) of the Constitution			
	Ministry of Finance, Department of Expenditure, Finance Commission Division			
	Panchayati Raj Institutions & Urban Local Bodies	12,06.40	5,13.20	(+)135
	Maintenance of Forest	6,00.00	6,00.00	...
	Non-Plan Revenue Deficit	9,34,82.00	9,18,50.00	(+)02
	Maintenance of Roads and Bridges	19,24.00	9,62.00	(+)100
	Heritage Conservation	1,25.00	1,25.00	...
	Maintenance of Public Buildings	9,43.00	4,71.50	(+)100
	State Specific Needs	8,87.50	1,15.00	(+)672
109	Grant towards contribution to Calamity relief Fund	6,96.00	9,92.50	(-)30
110	Grant for National Calamity Contingency Fund (NCCF)	91.00	...	...
800	Other Grants			
	Ministry of Law, Justice and Company Affairs			
	Reimbursement of Election Expenditure	6,44.15	66.83	(+)864
	Fast Track Courts	9.60	9.60	...
	Ministry of Defence, Kendriya Sainik Board			
	Central Share of Rajya Sainik Board/Zilla Sainik Board	...	1.68	(-)100
	Ministry of Home Affairs.			
	Modernization of Prison Administration	...	1,12.50	(-)100
	Reimbursement of Security Related Expenditure(SRE)	27,91.77	20,38.37	(+)37
	Construction of Barracks for CRPF	...	1,20.00	...
	Modernization of Police Force	25,20.84	37,29.99	(-)33
	Strengthening & Enforcement Capabilities for combating illicit Traffic in Narcotic Drugs	19.22	...	...

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

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
	(₹ in lakhs)		
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central government- Contd.			
01 Non-plan Grants- Concl.			
Ministry of Human Resources & Development.			

Scholarships to Students for Post-Matric Studies in Hindi.	...	0.32	(-)100
Ministry of Corporate Affairs			
Easy Axis Scheme	0.02	...	...
Total 01	10,59,40.50	10,17,08.49	(+)04
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Ministry of DONER			
Central Pool of Resources of Development of NE & Sikkim	90,09.01	84,35.68	(+)07
Ministry of Finance, Department of Expenditure.			
Normal Central Assistance (NCA)	5,70,00.48	5,13,90.13	(+)11
Nutrition Programme for Adolescent Girls (NPAG)	11.98	12.74	(-)06
External Aided Project (EAP)	...	46,59.44	(-)100
National Social Assistant Programme (NSAP)_	22,13.00	20,51.86	(+)8
Border Area Development Programme (BADP)	20,86.00	15,33.37	(+)36
Special Plan Assistance(SPA)	5,50,45.00	4,95,00.00	(+)11
Accelerated Irrigation Benefits Programme (AIBP)	59,08.48	2,45,68.30	(-)76
National E. Governance Action Plan (NEGAP)	2,84.80	2,19.20	(+)30
Sub-Mission on Urban Infrastructure and Governance(SMUIG) under JNNURM	28,83.37	3,38.00	(+)753
Integrated Housing & Slum Development(IHSDP) under JNNURM	4,47.90	6,18.36	(-)28
Sub-Mission on Basic Services to Urban Poor under JNNURM	10,97.79	...	...
Rajiv Awas Yojana (RGAY)	55.79	...	...
Urban Infrastructure Development for Small & Medium Town under JNNURM	...	22,00.95	(-)100
Accelerated Programme of Restoration and Re-generation of Forest Cover	2,73.00	...	...
104 Grants under Proviso to Article 275(1) of the Constitution			
Ministry of Tribal Affairs			
Grants under Proviso to Article 275(1) of the Constitution	3,52.50	3,24.44	(+)09
Tribal Sub-Plan	5,27.80	9,89.00	(-) 47
Ministry of Shipping and Transport and Highways.			
105 Central road Fund Grants	2,20.00	60.00	(+)267
800 Other Grants			
Ministry of Panchayati Raj			
Backward Regions Grant Fund (BRGF)	27,71.00	14,62.00	(+)90

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

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
(₹ in lakhs)			
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central government- Contd.			
02 Grants for State/Union Territory Plan Schemes- Concltd.			
Ministry of Agriculture.			
Watershed Dev. Projects in Shifting Cultivation Areas (WDPSCA)	8,50.00	6,50.00	(+31
Rashtriya Krishi Vikas Yojna(RKVY)	5,86.00	90.00	(+551
Ministry of Consumer Affairs, Food and Public Distribution			
Strengthening of Weight & Measures Infrastructure	49.68	...	...
Total 02	14,16,73.58	14,91,03.47	(+105
03 Grants for Central Plan Schemes			
800 Other Grants			
Ministry of Statistics and Programme Implementation.			
Grant for Sample Survey with NSS work	1,19.00	1,61.00	(-26
Ministry of Home Affairs.			
Preparation of Disaster Management Plans	10.63	...	...
Ministry of Youth Affair & Sports			
Implementation of Panchayat Yuva Krida Aur Khel Abhiyan(PYKKA)	...	71.28	(-100
Ministry of Water Resources.			
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	14.00	7.48	(+87
Ministry of Environment and Forest			
Management of Gregarious flowering of Bamboos	...	1,45.60	(-100
Ministry of Agriculture.			
Development & Strengthening of Infrastructure Facilities for Production of Distribution of Quality Seeds	170.40	...	...
Post Harvest Technology & Management	25.00	33.00	(-24
Agricultural Census Scheme	14.80	14.00	(+06
Promotion and Strengthening of Agricultural Mechanization	7.63	48.73	(-84
Livestock Census	...	63.00	(-100
Integrated Sample Survey for Estimation of Production Livestock Production (NER)	...	2.54	(-100
Ministry of Consumer Affairs, Food and Public Distribution			
Setting up of State Consumer Helpline	21.95	...	...
Ministry of Tourism.			
Celebration of Manipur Tourism Festival	12.00	...	...
Celebration of Equestrian Championships	3.00	...	...
Purchasing of Adventure Sports Equipments	1.14	...	...

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

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
	(₹ in lakhs)		
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central government- Contd.			
03 Grants for Central Plan Schemes-Concltd.			
Capacity Building for Service Providere Scheme (CBSP)	13.06	...	...
Establishment of Village Grain Bank	...	12.32	(-)100
Members of Panchayati Raj	...	12.87	(-)101
Ministry of Human Resources & Development.			
Promotion of Arts and Culture	...	4.00	(-)101
Upgradation of Existing/Setting up of New Polytechnics	...	4,24.00	(-)101
Ministry of Rural Development			
Conducting of BPL Census	74.54	...	...
National Land Records Modernisation Programme(NLRMP).	...	1,68.53	(-)100
Ministry of Social Justice & Empowerment			
Installation of Braille Embosser at Govt. Ideal Blind School	19.35	63.82	(-)70
Ministry of Micro, Small & Medium Enterprises			
Collection of Statistics of Small Scale Industry	13.00	...	...
Upgradation of Database(Quinquennial Census Surveys)	4.00	21.00	(-)81
Ministry of New and Renewable Energy			
Implementation of Integrated Rural Energy Programme (IREP)	98.50	...	...
Total 03	6,22.00	12,53.17	(-)51
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Ministry of Tribal Affair			
Post Matric Scholarship to Scheduled Tribe Students	21,63.28	19,12.68	(+)13
Award of Research Fellowship in Various aspect Tribal Development	57.50	...	...
Ministry of Youth Affair & Sports			
N.S.S. Grants	...	47.92	(-)100
Directorate of Wheat Resource, Haryana			
All India Co-ordinated Wheat & Barley Improvement Project	9.67	3.24	(+)198
Directorate of Rice Research, Hyderabad			
Grant for All India Co-ordinated Rice Improvement Project(AICRIP)	4.75	6.20	(-)23
Ministry of Home Affairs.			
Modernisation of fire Services	77.84	...	...
Revamping of Civil Defence	0.60	...	...
Ministry of Environment and Forest.			
Development of National Park and Sanctuaries , Keibul Lamjao	67.94	41.89	(+)62

Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	16.46	21.33	(-)23
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

Heads	Actuals			
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year	
	(₹ in lakhs)			
RECEIPT HEADS (Revenue Account) -Contd.				
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.				
1601 Grants-in-aid from Central government- Contd.				
04 Grants for Centrally Sponsored Plan Schemes- Contd.				
800	Other grants-Contd.			
	Development of National Park & Sanctuary-Siroy National Park	15.00	21.99	(-32)
	Development of National Park Sanctuary-Jiri-MAKRU	18.91	15.70	(+20)
	Intensification of Forest Management *	1,98.42	206.84	(-04)
	Ministry of Shipping, Road Transport and Highways.			
	Inter- State Connectivity (ISC)	2,80.00	...	...
	Ministry of Agriculture.			
	Estimation of Production Livestock Production (NER)	2.00	...	...
	Assistance for implementation of Feed & Fodder Development Programme.	80.00	80.00	...
	National Scheme of Welfare of Fisherman	25.00	22.16	(+12)
	Development of Inland Aquaculture & Fisheries	75.00	40.00	(+88)
	Fisheries Training and Extension	...	15.72	(-100)
	Macro Management of Agriculture	23.50.00	20,50.00	(+15)
	National Project on Management of soil Health & Fertility	89.00	...	...
	Support to State Extension Services	...	2,86.40	(-100)
	Strengthening of Infrastructure for Quality & Clean Milk Production	...	7.25	(-100)
	Animal Diseases Control	150.00	1,90.00	(-21)
	National Project on Rinderpest Eradication(NPRE)	...	20.00	(-100)
	Setting up of State Veterinary Council	25.00	16.00	(+56)
	Ministry of Labour.			
	Externally Aided Project for Reforms & Improvement in Vocational Trg. Services	32.11	1,07.00	(-70)
	Rehabilitation of Bonded Labour	...	28.00	(-100)
	Ministry of Textile.			
	Grant for Awareness Training cum Interaction Programme	0.35	...	...
	Implementation of Oak Tasar Cluster projects	41.66	...	...
	Implementation of Post Cocoon Sector (CDP)	8.30	...	...
	Integrated Handlooms Development Scheme(IHDS)	...	2,07.86	(-100)
	CSB's Share for Implementation of CDP Schemes	...	2,65.86	(-100)
	Org. Beneficiaries Empowerment Progm. & Seri-related Exposure(CDP Scheme)	...	24.20	(-100)
	Deen Dayal Hutkharga Prasaha Yojana (Handloom Industry	...	78.42	(-100)
	Implementation of Catalytic Development Programme	...	2,04.07	(-100)
	Central Share for Implementation of Mulberry Sector CDP Scheme(Pre-Cocoon)	...	35.62	(-100)

* Formerly of Integrated Forest Protection Scheme

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.			
Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
(₹ in lakhs)			
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central government- Contd.			
04 Grants for Centrally Sponsored Plan Schemes- Contd.			
800 Other grants- Contd.			
Ministry of Health and Family Welfare.			
National Iodine Deficiency Disorders Control Programme	...	18.50	(-)100
Free Supply of Family Planning Material	...	1.60	(-)100
National Vector Borne Disease Control Programme (NVBDCP)	13.55	51.06	(-)73
Implementation of Infrastructure Maintenance	13,89.04	13,89.72	...
Ministry of Human Resources & Development.			
National Programme of Nutritional Support to Primary Education	7,83.85	10,69.48	(-)27
Implementation of Rastriya Madhyamik shiksha Abhiyan (RMSA)	90.00	...	...
Integrated Education for Disabled Children	...	1,44.43	(-)100
Strengthening of Teacher Training Institution	1,91.83	3,09.77	(-)38
Information & Communication Technology (ICT) in Schools	3,91.95	1,95.97	(+)100
Ministry of Tourism.			
Celebration of Equestrian Championship	...	12.00	(+)100
Celebration of Mera Houchongba Festival	...	4.00	(+)100
Development of Adventure Tourism Complex	...	2,99.52	(+)100
Construction of Internal & Tourist Destination at Jiribam	...	5.00	(+)100
Central Financial Asstt. for purchase of Adventure Sports Equipment	...	4.58	(+)100
Integrated Development of Tourist Destination	16,02.82	2,85.94	(+)461
Construction Of City Convention Centre	3,32.54	...	...
Construction of Integrated Tourist destination at Jiribam	3,52.00	...	...
Development of polo complex at Imphal	2,10.55	...	...
Development of Integrated Tourist Circuit	...	20,81.95	(-)100
Construction of Arts & Craft Centre under Destination Development	...	1,74.70	(-)100
Celebration of Manipur Tourism Festival	...	22.00	(-)100
Celebration of Kut Festival	...	4.00	(-)100
Ministry of Urban Development & Poverty Alleviation			
Development of Urban Infrastructure at Kakching Khunou	...	1,24.58	(-)100
Development of Urban Infrastructure at Lamding	...	65.29	(-)100
Construction. of City Convention Centre	6,27.62	6,15.01	(+)02
Construction of Storm Water Drain	...	1,94.38	(-)100
Grant for Solid Waste Disposal Project	...	2,92.91	(-)100
Upgradation of Old Treatment Plan of Chinga	...	38.95	(-)100
Improvement of Kakching Water Supply Scheme	...	7.31	(-)100

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

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
	(₹ in lakhs)		
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central government- Contd.			
04 Grants for Centrally Sponsored Plan Schemes- Concl.			
800 Other grants- Concl.			
Improvement of Thoubal Water Supply Scheme	...	45.49	(-)100
Improvement of Ningthem Pukhri Water Supply Scheme	...	41.98	(-)100
Development of Urban Infrastructure at Thoubal	3,84.14	...	...
Central Share for HW/SW Component	9.60	...	...
Ministry of Rural Development			
Installing Stand Alone Water Purification Systems	55.12	...	...
Rajiv Gandhi National Drinking Water Mission	18,73.67	45,78.03	(-)59
Ministry of Social Justice & Empowerment			
Construction of Hostels for OBC Boys & Girls	...	1,56.23	(-)100
Post Matric Scholarship to Schedule Caste Students	1,85.70	1,63.76	(+)13
Post Matric Scholarship to OBC Students	25.00	1,20.00	(-)79
Pre-Matric Scholarship to OBC Students	1,08.36	1,25.00	(-)13
Ministry of Minority Affairs			
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	22.95	54.15	(-)58
Post Matric Scholarship to Minority Communities	2,84.73	75.20	(+)279
Pre-Matric Scholarship to Minority Communities	3,10.29	46.04	(+)574
Multi-Sectoral Development Programme for Minorities	60,04.25	30,11.78	(+)99
Ministry of Women & Child Development			
Integrated Child Development Scheme(I.C.D.S.)	48,83.81	40,83.25	(+)20
Programme for Juvenile Justice	...	25.44	(-)100
Integrated Child Protection Scheme	1,05.42	...	..
National Building Construction Corporation Ltd.			
Conrn. of Shopping Centre Block	...	16,96.04	(-)100
LED based Traffic Signal & Constrn. of Community Toilet Complex	...	1,83.18	(-)100
Rural Electrification Corporation Ltd.			
Implementation of RGGVY Scheme	56,67.47	39,13.40	(+)45
Ministry of Housing and Urban Poverty Alleviation			
Subsidy for Implementation of Integrated Low Cost Sanitation(ILCS) Scheme	...	1,69.00	(-)100
Construction of Shops/Stalls for Rehabilitation of Women Vendors	11,35.26	11,35.26	...
Total 04	3,28,30.31	3,29,92.23	(-) 0.49

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

Heads	Actuals		
	2009-10	2008-09	% Increase (+)/ % Decrease (-) during the year
	(₹ in lakhs)		
RECEIPT HEADS (Revenue Account) -Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
Ministry of DONER			
Construction of Singhat-Sinzawl-Tuivai Road	6,00.00	...	...
Scheme for Double Cropping	1,66.80	14.13	(+)1080
Flood Control Scheme of Leilambui Stream	5.40	...	...
Construction of Churachandpur-Singhat Road	2,58.80	8,00.00	(-)68
Financial Support to NE Region for Higher Professional Courses	40.00	22.00	(+)82
Installation of 1x10 KW Capacity-Wind Solar Hybred Systems	42.88	63.56	(-)33
Flood Control Scheme, Thoubal River	50.00	...	...
Survey & Investigation and Preparation of Kangpokpi Tamei Road	29.87	...	...
Survey & Investigation of Irang H.E.Project	29.20	...	...
Upgradation of Government GNM School to College of Nursing	86.00	...	...
Upgradation of Flagship Hotel Imphal	59.00	...	...
Ministry of Home Affairs, North Eastern Council Secretariat			
Grants towards the NEC Plan Schemes	...	2.43	(-)100
Grant for Survey-Investigation of Thanlon-Singhat Road & Tamenglong-Tamei Road	...	38.70	(-)100
Estt. of Breeder Seed Potato Production Farm at Mao, Senapati District	...	34.43	(-)100
Support to District Hospital, Churachandpur	...	90.00	(-)100
Grant for Support to Nursing School, Lamphelpat	1,13.86	...	...
Construction of Play-ground Cum Gallery at Purul	26.31	...	...
Construction of Singhat-Sinzawl-Tuivai Road	4,00.00	4,00.01	...
Construction of Churachandpur-Singhat Road	3,00.00	...	...
Upgradation of NEC Information Cell	...	5.50	(-)100
Construction of Interstate Bus Terminus at Imphal	5,00.00	...	...
Installation of 132 KV S/s at Kongba under NEC	1,08.71	3,00.00	(-)64
800 Other Grants			
Ministry of DONER			
Estt. Of Blood Bank by Shija Health Care and Research Institute, Langol	50.00	...	...
Upgradation of Khuman Lampak Sports Complex, etc.	46.12	...	...
Total 05	29,12.95	17,70.75	(+)65
Total 1601	28,39,79.34	28,68,28.11	(-)0.01
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	28,39,79.34	28,68,28.11	(-)0.01
TOTAL - RECEIPT HEADS (Revenue Account) :	38,73,13.46	38,72,61.82	(-)0.01

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 38,73.14 crores) as compared to that of the previous year (₹ 38,72.62 crores) increased by ₹ 0.52 crores. The increase/decrease was mainly under the following heads:-

Major Head of Account	Increase/decrease	Remarks
	(₹ in crore)	
<u>Increase</u>		
0020 Corporation Tax	55.42	Share of Net Proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	17.42	Share of Net Proceeds assigned to States.
0028 Other Taxes on Income and Expenditure	2.18	Taxes on Professions, Trades, Callings and Employment.
0040 Taxes on Sales, Trades etc.	21.91	Receipts under Central Sales Tax Act.
0059 Public Works	9.69	Recovery of Percentage charges
0215 Water Supply and Sanitation	2.59	Services and Service Fees.
0801 Power	15.78	Tax receipts.
<u>Decrease</u>		
0037 Customs	27.40	Share of net proceeds assigned to States.
0038 Union Excise Duties	29.50	Share of net proceeds assigned to States.
0049 Interest Receipts	7.27	Interest realised on investment of Cash balances.
0075 Miscellaneous General Services	31.30	Unclaimed Deposits.
1601 Grants - in -aid from Central Government	28.49	External Aided Project.

STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
<i>Figures in italics represent charged expenditure</i>							
Heads	Actuals for the year 2009-2010				Actuals for 2008-09	% Increase (+) / Decrease (-) during the year	
	Non-Plan	Plan						Total
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures							
02 State/Union Territory Legislatures							
101 Legislative Assembly	9.25	...	...	...	...	...	...
	7,30.70	...	...	...	7,39.95	7,71.14	(-) 4
103 Legislative Secretariat	7,31.79	...	...	...	7,31.79	7,02.27	(+) 4
104 Legislator's Hostel	58.68	...	...	...	58.68	50.07	(+) 17
800 Other Expenditure	49.73	...	...	...	49.73	34.67	(+) 43
Total 02	9.25	...	...	...	...	...	...
	15,70.90	...	...	...	15,80.15	15,58.15	(+) 1
Total 2011	9.25	...	...	...	...	...	...
	15,70.90	...	...	...	15,80.15	15,58.15	(+) 1
2012 President, Vice-President/ Governor, Administrator of Union Territories							
03 Governor/Administrator of Union Territories							
090 Secretariat	78.15	...	...	...	78.15	72.60	(+) 8
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	13.20	...	...	...	13.20	19.86	(-) 34
102 Discretionary Grants	9.85	...	...	...	9.85	10.00	(-) 2
103 Household Establishment	73.96	...	...	...	73.96	71.91	(+) 3
105 Medical Facilities	0.30	...	...	...	0.30	0.30	...
106 Entertainment Expenses	1.11	...	...	...	1.11	1.07	(+) 4
107 Expenditure from Contract	3.63	...	...	...	3.63	3.44	(+) 6
108 Tour Expenses	10.40	...	...	...	10.40	12.90	(-) 19
800 Other Expenditure	4.73	...	...	...	4.73	4.91	(-) 4
Total 03	1,95.33	...	...	...	1,95.33	1,96.99	(-) 1
Total 2012	1,95.33	...	...	...	1,95.33	1,96.99	(-) 1
2013 Council of Ministers							
101 Salary of Ministers and Deputy Ministers	32.94	...	...	...	32.94	36.33	(-) 3
105 Discretionary grant by	3.21	...	...	...	3.21	3.21	...
108 Tour Expenses	15.34	...	...	...	15.34	31.68	(-) 52
800 Other Expenditure	1,19.14	...	...	...	1,19.14	1,14.44	(+) 4
Total 2013	1,70.63	...	...	...	1,70.63	1,85.66	(-) 8

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				CP & GOI share of CSS (Including NEC)	Actuals for 2008-09 Total	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				
(₹ in lakhs)							
A. GENERAL SERVICES-Contd.							
(a) Organs of State-concltd.							
2014 Administration of Justice							
103 Special Courts	22.59	...	...	...	22.59	19.46	(+) 16
105 Civil and Session Courts	4,42.29	...	...	...	4,42.29	4,11.33	(+) 8
114 Legal Advisors and Counsels	1,77.18	...	...	...	1,77.18	1,67.81	(+) 6
800 Other Expenditure	43.91	...	...	...	43.91	39.02	(+) 13
Total 2014	6,85.97	...	...	...	6,85.97	6,37.62	(+) 8
2015 Elections							
101 Election Commission	81.93	...	...	...	81.93	32.78	(+) 150
102 Electoral Officers	2,13.65	...	...	...	2,13.65	1,78.68	(+) 20
103 Electoral Office	...	...	...	...	...	2,11.99	(-) 100
105 Charges for conduct of election to Lok-Sabha	1,18.82	...	...	...	1,18.82	6,16.58	(-) 81
106 Charges for conduct of election to State/Union Territory Legislature	20.04	...	...	...	20.04	47.52	(-) 58
108 Issue of Photo Identity Cards	1,16.00	...	...	...	1,16.00	...	(+) 100
Total 2015	5,50.44	...	...	...	5,50.44	10,87.55	(-) 49
Total (a) Organs of State	2,04.58	...	...	...	...	...	...
	29,77.94	...	...	...	31,82.52	36,65.97	(-) 13
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001 Direction and Administration	3,57.21	...	...	...	3,57.21	3,62.15	(-) 1
101 Collection Charges	4,60.50	...	...	...	4,60.50	4,86.49	(-) 5
102 Survey and Settlement	2,59.90	27.00	...	1,68.53	4,55.43	3,23.36	(+) 41
103 Land Records	2,99.39	40.00	...	...	3,39.39	3,53.91	(-) 4
104 Management of Government	10.17	...	...	...	10.17	12.42	(-) 18
Total 2029	13,87.17	67.00	...	1,68.53	16,22.70	15,38.33	(+) 6
2030 Stamps and Registration							
01 Stamp-Judicial							
101 Cost of Stamps	1.28	...	...	...	1.28	...	(+) 100
Total 01	1.28	...	...	...	1.28	...	(+) 100
02 Stamps-Non-Judicial							
101 Cost of Stamps	33.09	...	...	...	33.09	11.13	(+) 197
Total 02	33.09	...	...	...	33.09	11.13	(+) 197
03 Registration							
001 Direction and Administration	1,27.28	...	...	...	1,27.28	81.41	(+) 56
Total 03	1,27.28	...	...	...	1,27.28	81.41	(+) 56
Total 2030	1,61.65	...	...	...	1,61.65	92.54	(+) 75
STATEMENT NO. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd.							

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				Actuals for	% Increase (+) / Decrease (-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS (Including NEC)		
(₹ in lakhs)							
A. GENERAL SERVICES-Contd.							
(b) Fiscal Services-contd.							
Total -(ii)Collection of Taxes on Property and Capital Transactions	15,48.82	67.00	...	1,68.53	17,84.35	16,30.87	(+) 9
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise Duties							
001 Direction and Administration	1,74.15	...	...	...	1,74.15	1,75.21	(-) 1
Total 2039	1,74.15	...	...	...	1,74.15	1,75.21	(-) 1
2040 Taxes on Sales, Trades etc.							
001 Direction and Administration	53.85	...	...	...	53.85	30.22	(+) 78
101 Collection Charges	1,53.57	...	...	...	1,53.57	1,61.74	(-) 5
Total 2040	2,07.42	...	...	...	2,07.42	1,91.96	(+) 8
2041 Taxes on Vehicles							
001 Direction and Administration	95.54	...	...	...	95.54	1,02.59	(-) 7
101 Collection Charges	1,89.73	...	...	...	1,89.73	1,96.37	(-) 3
800 Other Expenditure	16.47	24.28	...	...	40.75	30.14	(+) 35
Total 2041	3,01.74	24.28	...	...	3,26.02	3,29.10	(-) 1
2045 Other Taxes and Duties on Commodities and Services							
101 Collection Charges-	4.71	...	...	...	4.71	5.98	(-) 21
Total 2045	4.71	...	...	...	4.71	5.98	(-) 21
Total -(iii)Collection of Taxes on Commodities and Services	6,88.02	24.28	...	...	7,12.30	7,02.25	(+) 1
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103 Promotion of Small Savings	30.79	...	...	...	30.79	29.83	(+) 3
Total 2047	30.79	...	...	...	30.79	29.83	(+) 3
Total -(iv)Other Fiscal Services	30.79	...	...	...	30.79	29.83	(+) 3
Total (b) Fiscal Services	22,67.63	91.28	...	1,68.53	25,27.44	23,62.95	(+) 7
(c) Interest payment and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	18,32.00	...	...	...	18,32.00	12,66.00	(+) 45
200 Other Appropriations	5,00.00	...	...	...	5,00.00	1,00.00	(+) 400
Total 2048	23,32.00	...	...	...	23,32.00	13,66.00	(+) 71
2049 Interest Payments							
01 Interest on Internal Debt							
101 Interest on Market Loans	1,02,70.60	...	...	...	1,02,70.60	95,23,36	(+) 8

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				Total	Actuals for 2008-09	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
A. GENERAL SERVICES-Contd.							
(c) Interest payment and servicing of Debt -Concltd.							
2049 Interest Payment - Concltd.							
01 Interest on Internal Debt- Concltd.							
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government. by State Government	84,28.82	...	...	...	84,28.82	65,37.78	(+) 29
200 Interest on Other Internal Debts	15,08.45	...	...	...	15,08.45	11,13.61	(+) 36
305 Management of Debt	1,40.28	...	...	...	1,40.28	2,03.73	(-) 31
Total 01	2,03,48.15	...	...	...	2,03,48.15	1,73,78.48	(+) 17
03 Interest on Small Savings, Provident Funds etc							
104 Interest on State Provident Funds	60,52.81	...	...	...	60,52.81	57,17.62	(+) 6
108 Interest on Insurance and Pension Fund	2,01.92	...	...	...	2,01.92	4,82.45	(-) 58
Total 03	62,54.73	...	...	...	62,54.73	62,00.07	(+) 1
04 Interest on Loans and Advances from Central Government							
101 Interest on Loans for State/ Union Territory Plan Schemes	8,25.34	...	...	...	8,25.34	8,13.84	(+) 1
102 Interest on Loans for Central Plan Schemes	25.76	...	...	...	25.76	32.40	(-) 21
103 Interest on Loans for Centrally sponsored Plan Schemes	62.91	...	...	...	62.91	2,22.27	(-) 72
104 Interest on Loans for Non-Plan Schemes	46,50.26	...	...	...	46,50.26	66,90.38	(-) 31
105 Interest on Loans for Special Plan Schemes	89.91	...	...	...	89.91	45.87	(+) 96
Total 04	56,54.18	...	...	...	56,54.18	78,04.76	(-) 28
Total 2049	3,22,57.06	...	...	...	3,22,57.06	3,13,83.31	(+) 3
Total (c) Interest payment and servicing of Debt	3,22,57.06	...	...	...	...	...	...
	23,32.00	...	...	...	3,45,89.06	3,27,49.31	(+) 6
(d) Administrative Services							
2051 Public Service Commission							
102 State Public Service Commission	1,78.10	...	...	...	1,78.10	1,71.56	(+) 4
Total 2051	1,78.10	...	...	...	1,78.10	1,71.56	(+) 4

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				Actuals for	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan			2008-09	
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)	Total	
(₹ in lakhs)						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services-Contd.						
2052 Secretariat-General Services						
090 Secretariate	22,85.69	...	...	...	22,85.69	23,13.44 (-) 1
092 Other offices	27.33	...	...	...	27.33	32.74 (-) 17
099 Board of Revenue	44.06	...	...	...	44.06	28.27 (+) 56
Total 2052	23,57.08	...	...	...	23,57.08	23,74.45 (-) 1
2053 District Administration						
093 District Establishments	6,32.59	...	...	...	6,32.59	6,51.68 (-) 3
094 Other Establishments	8,43.30	...	...	...	8,43.30	8,96.00 (-) 6
Total 2053	14,75.89	...	...	...	14,75.89	15,47.68 (-) 5
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	77.75	38.81	...	...	1,16.56	52.27 (+) 123
097 Treasury Establishment	5,03.19	...	...	...	5,03.19	4,68.13 (+) 8
098 Local Fund Audit	81.13	...	...	...	81.13	98.86 (-) 18
Total 2054	6,62.07	38.81	...	...	7,00.88	6,19.26 (+) 13
2055 Police						
001 Direction and Administration	57,32.27	8,00.00	...	...	65,32.27	63,52.90 (+) 3
03 Education and Training	3,10.01	...	...	...	3,10.01	2,77.49 (+) 12
101 Criminal Investigation and Vigilance	10,13.72	...	...	...	10,13.72	10,04.12 (+) 1
104 Special Police	1,52,25.17	...	...	...	1,52,25.17	1,44,57.44 (+) 5
109 District Police	80,17.12	...	...	...	80,17.12	65,67.00 (+) 22
114 Wireless and Computers	10,09.66	...	...	...	10,09.66	10,55.68 (-) 4
115 Modernisation of Police Force	37,88.47	...	...	...	37,88.47	19,81.67 (+) 91
116 Forensic Science	31.69	...	...	...	31.69	31.36 (+) 1
Total 2055	3,51,28.11	8,00.00	...	...	3,59,28.11	3,17,27.66 (+) 13
2056 Jails						
001 Direction and Administration	55.37	...	...	...	55.37	41.82 (+) 32
101 Jails	5,93.48	...	...	...	5,93.48	5,56.79 (+) 7
800 Other Expenditure	...	2,71.80	...	...	2,71.80	1.32 (+) 20491
Total 2056	6,48.85	2,71.80	...	...	9,20.65	5,99.93 (+) 54
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	49.27	...	...	...	49.27	44.09 (+) 12
102 Printing, Storage and Distribution of Forms	...	15.00	...	...	15.00	15.04 ...
103 Government Presses	2,02.55	49.79	...	...	2,52.34	2,56.11 (-) 2
Total 2058	2,51.82	64.79	...	...	3,16.61	3,15.24 ...

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				Total	Actuals for 2008-09	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Concl'd.							
2059 Public Works							
800 Other Expenditure (A)	...	...	...	...	...	1,28.93	(-) 100
01 Office Buildings							
051 Construction of General Pool	10.52	...	...	...	10.52	...	(+) 100
053 Maintenance and Repairs	27,53.58	...	...	...	27,53.58	38,75.17	(-) 29
101 Construction of General Pool	0.97	...	...	...	0.97	8.09	(-) 88
Total 01	27,65.07	...	...	...	27,65.07	38,83.26	(-) 29
60 Other Buildings							
053 Maintenance and Repairs	7,22.32	...	...	...	7,22.32	6,07.75	(+) 19
800 Other Expenditure	58.23	...	...	...	58.23	3.05	(+) 1809
Total 60	7,80.55	...	...	...	7,80.55	6,10.80	(+) 28
80 General							
001 Direction and Administration	9,68.41	...	...	...	9,68.41	3,75.93	(+) 158
052 Machinery and Equipment	(B)-59.32	...	...	...	-59.32	-152.11	(-) 61
799 Suspense						-7.37	(-) 100
800 Other Expenditure	5.31	...	...	...	5.31	4.59	(+) 16
Total 80	9,14.40	...	...	...	9,14.40	2,21.04	(+) 314
Total 2059	44,60.02	...	...	...	44,60.02	48,44.03	(-) 8
2070 Other Administrative							
003 Training	1,08.37	27.26	...	...	1,35.63	1,31.71	(+) 3
104 Vigilance	1,26.38	...	...	...	1,26.38	1,31.96	(-) 4
105 Special Commission of Enquiry	23.62	...	...	...	23.62	17.30	(-) 37
107 Home Guards	7,80.89	...	...	...	7,80.89	7,82.33	...
108 Fire Protection and Control	3,88.51	500.00	...	77.84	9,66.35	4,02.77	(+) 140
115 Guest Houses, Government Hostels etc.	1,38.13	...	...	...	1,38.13	2,72.82	(-) 49
800 Other Expenditure	0.84	...	...	...	0.84	0.81	(+) 4
Total 2070	15,66.74	5,27.26	...	77.84	21,71.84	17,39.70	(+) 25
Total (d) Administrative Services	4,65,50.58	17,02.66	...	77.84	4,85,09.18	4,39,39.51	(+) 10
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement benefits							
01 Civil							
101 Superannuation and Retirement Allowances	1,46,94.94	...	...	...	1,46,94.94	1,41,69.36	(+) 4
102 Commuted value of Pensions	25,48.66	...	...	...	25,48.66	21,85.15	(+) 17
104 Gratuities	23,15.95	...	...	...	23,15.95	22,47.21	(+) 3

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts during 2008-09 has been corrected in 2009-10.

(B) Minus figures were due to more recoveries than expenditure.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-2010				CP & GOI share of CSS (Including NEC)	Total	Actuals for 2008-09	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan		Total				
	State Plan	State share of CSS	...					
(₹ in lakhs)								
A. GENERAL SERVICES - Concl.								
(e) Pensions and Miscellaneous General Service-Concl.								
2071 Pensions and Other Retirement benefits-Concl.								
01 Civil-Concl.								
105 Family Pensions	61,47.03	...	...	...	61,47.03	47,75.32	(+) 29
111 Pensions to Legislators	1,39.50	...	...	...	1,39.50	5,06.84	(-) 73
115 Leave Encashment Benefits	34,32.99	...	...	...	34,32.99	28,22.24	(+) 22
Total 01	2,92,79.07	...	...	...	2,92,79.07	2,67,06.12	(+) 10
Total 2071 (A)	2,92,79.07	...	...	...	2,92,79.07	2,67,06.12	(+) 10
2075 Miscellaneous General Services								
103 State Lotteries	41.73	...	...	...	41.73	37.14	(+) 12
Total 2075	41.73	...	...	...	41.73	37.14	(+) 12
Total (e) Pensions and Miscellaneous General Services	2,93,20.80	...	...	...	2,93,20.80	2,67,43.26	(+) 10
Total A-GENERAL SERVICES	3,26,39.74	...	...	...	...	...	...
8,34,48.95	17,93.94	...	...	2,46.37	11,81,29.00	10,94,61.00	(+) 8
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202 General Education								
01 Elementary Education								
001 Direction and Administration	4,37.53	1,19.37	...	...	5,56.90	6,45.45	(-) 14
052 Equipment	...	11.75	...	...	11.75	4.45	(+) 164
101 Government Primary Schools	1,15,85.41	...	...	...	1,15,85.41	1,28,78.95	(-) 10
102 Assistance to Non-Government Primary Schools	13,81.28	4,81.04	...	...	18,62.32	18,51.49	(+) 1
104 Inspection	6,32.92	...	...	...	6,32.92	3,59.06	(+) 76
106 Teachers and other Services	...	...	...	...	...	1.00	(-) 100
107 Teachers Training	...	10.10	...	...	10.10	20.94	(-) 52
108 Text Books	...	1.49	...	...	1.49	1.46	(+) 2
109 Scholarships and Incentives	...	1.63	...	...	1.63	1.93	(-) 16
110 Examinations	...	7.84	...	...	7.84	7.97	(-) 2
800 Other Expenditure	...	7,96.54	13,17.80	15,65.08	36,79.42	40,77.51	(-) 10	
Total 01	1,40,37.14	14,29.76	13,17.80	15,65.08	1,83,49.78	1,98,50.21	(-) 8	
02 Secondary Education								
001 Direction and Administration	1.49	53.17	...	...	54.66	30.07	(+) 82
004 Research and Training	...	3.00	...	...	3.00	1.50	(+) 100
052 Equipments	...	63.54	...	...	63.54	57.96	(+) 10

(A) No. of pensioners as on 31-3-2010 obtained from the State Government was (i) Superannuation and Living pensioners -22343, (ii) Family pensioners -10348 and (iii) Legislative Assembly pensioners - 187.

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Actuals for 2008-09		(+)/Decrease (-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education - Concltd.							
02 Secondary Education-Concltd.							
053 Maintenance of Buildings	...	1,79.02	...	...	1,79.02	44.92	(+) 299
101 Inspection	1,10.90	...	...	...	1,10.90	52.94	(+) 110
104 Teachers and Other Services	...	3.00	...	...	3.00	0.29	(+) 935
105 Teachers Training	37.59	...	...	...	37.59	33.69	(+) 2
107 Scholarships	83.08	...	...	...	83.08	29.65	(+) 180
109 Government Secondary Schools	1,21,12.74	...	...	...	1,21,12.74	1,00,56.60	(+) 20
110 Assistance to Non-Govt. Secondary Schools	5,45.95	58.50	...	...	6,04.45	5,94.19	(+) 2
191 Assistance to Local Bodies for Secondary Education	1.70	1,99.84	...	...	2,01.54	1,96.09	(+) 3
800 Other Expenditure	...	8,42.94	...	90.00	9,32.94	2,33.15	(+) 300
Total 02	1,28,93.45	1403.01	...	90.00	1,43,86.46	1,13,31.05	(+) 27
03 University and Higher Education							
001 Direction and Administration	1,08.57	52.02	...	...	1,60.59	1,59.90	...
103 Government Colleges and Institutes	56,38.09	5,10.59	...	...	61,48.68	53,03.87	(+) 16
104 Assistance to Non-Government Colleges and Institutes	4,19.57	1,16.14	...	...	5,35.71	3,33.59	(+) 61
105 Faculty Development Programme	59.79	8.09	...	...	67.88	63.00	(+) 8
106 Text Books Development	...	39.99	...	...	39.99	19.76	(+) 102
107 Scholarships	15.91	2.19	...	0.28	18.38	15.19	(+) 21
112 Institutes of Higher learning	...	50.13	...	...	50.13	34.16	(+) 47
800 Other Expenditure	...	37.27	...	...	37.27	31.68	(+) 18
Total 03	62,41.93	8,16.42	...	0.28	70,58.63	59,61.15	(+) 18
04 Adult Education							
001 Direction and Administration	2,35.52	59.80	...	...	2,95.32	3,22.79	(-) 9
Total 04	2,35.52	59.80	...	...	2,95.32	3,22.79	(-) 9
05 Language Development							
001 Direction and Administration	1.51	0.30	...	...	1.81	0.68	(+) 166
102 Promotion of Modern Indian Languages and Literature	7.14	25.82	...	65.14	98.10	18.54	(+) 429
103 Sanskrit Education	7.05	0.30	...	...	7.35	3.85	(+) 91
200 Other Languages Education	...	60.99	...	...	60.99	1.00	(+) 5999
Total 05	15.70	87.41	...	65.14	1,68.25	24.07	(+) 599

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

Heads	<i>Figures in italics represent charged expenditure</i>					% Increase	
	Actuals for the year				Actuals for	(+)/ Decrease	(-) during the
	2009-2010		2008-09				
	Non-Plan	Plan	CP & GOI share of CSS (Including NEC)	Total			year
(₹ in lakhs)							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education - Concltd.							
80 General							
001 Direction and Administration	2,31.37	16.9	...	...	2,48.27	3,26.48	(-) 24
003 Training	2,14.95	28.81	...	...	2,43.76	2,58.37	(-) 6
800 Other expenditure	33.75	1,72.37	...	6,90.20	8,96.32	5,87.21	(+) 53
Total 80	4,80.07	2,18.09	...	6,90.20	13,88.36	11,72.06	(+) 19
Total 2202	3,39,03.81	40,14.49	13,17.80	24,10.70	4,16,46.80	3,86,61.33	(+) 8
2203 Technical Education							
001 Direction and Administration	25.64	17.26	...	...	42.90	31.28	(+) 37
105 Polytechnics	2,89.73	35.24	...	...	3,24.97	3,62.88	(-) 10
107 Scholarships	1.02	...	...	...	1.02	52.00	(-) 98
Total 2203	3,16.39	52.50	...	...	3,68.89	4,46.16	(-) 17
2204 Sports and Youth Services							
001 Direction And Administration	3,87.93	50.25	...	...	4,38.18	2,66.66	(+) 64
101 Physical Education	8,93.68	16.73	...	...	9,10.41	8,64.87	(+) 5
102 Youth Welfare Programmes for Students	90.13	19.23	...	11.98	1,21.34	1,28.68	(-) 6
103 Youth Welfare Programmes for Non-Students	...	56.01	...	...	56.01	39.71	(+) 41
104 Sports And Games	14.94	3,43.04	...	...	3,57.98	3,67.28	(-) 3
Total 2204	13,86.68	4,85.26	...	11.98	18,83.92	16,67.20	(+) 13
2205 Art and Culture							
001 Direction and Administration	54.16	2,10.95	...	...	2,65.11	1,50.97	(+) 76
101 Fine Arts Education	28.08	19.98	...	...	48.06	44.85	(+) 7
102 Promotion of Arts and Culture	1,19.15	52.94	...	...	1,72.09	1,46.44	(+) 18
103 Archaeology	36.99	90.45	...	...	1,27.44	1,14.15	(+) 12
104 Archives	28.05	29.98	...	...	58.03	56.01	(+) 4
105 Public Libraries	46.93	92.41	...	...	1,39.34	1,43.59	(-) 3
107 Museums	23.59	23.23	...	...	46.82	45.66	(+) 3
800 Other expenditure	33.31	4,31.41	...	...	4,64.72	3,65.29	(+) 27
Total 2205	3,70.26	9,51.35	...	...	13,21.61	10,66.96	(+) 24
Total (a) Education, Sports, Art and Culture	3,59,77.14	55,03.60	13,17.80	24,22.68	4,52,21.22	4,18,41.65	(+) 8

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

		<i>Figures in italics represent charged expenditure</i>						% Increase
Heads		Actuals for the year				Actuals for	2008-09	(+)/ Decrease (-) during the year
		2009-2010		Plan					Total
		Non-Plan	State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)								
B.	SOCIAL SERVICES - Contd.							
(b)	Health and Family Welfare							
2210	Medical and Public Health							
01	Urban Health Services - Allopathy							
001	Direction and Administration	10,05.57	84.59	...	...	10,90.16	10,34.53	(+) 5
104	Community Health Centre (A)	...	...	...	...	...	7,92.37	(-) 100
109	School Health Scheme	55.26	...	...	...	55.26	45.64	(+) 21
110	Hospital and Dispensaries	14,06.86	11,09.09	...	...	25,15.95	23,60.97	(+) 7
	Total 01	24,67.69	11,93.68	...	...	36,61.37	42,33.51	(-) 14
02	Urban Health Services- Other systems of medicines							
102	Homeopathy	30.86	...	...	...	30.86	38.97	(-) 21
	Total 02	30.86	...	...	...	30.86	38.97	(-) 21
03	Rural Health Services- Allopathy							
101	Health Sub-centres	8,02.38	...	...	...	8,02.38	7,78.49	(+) 3
103	Primary Health Centre	14,51.70	5,00.00	...	...	19,51.70	13,79.97	(+) 41
104	Community Health Centre	7,90.24	...	...	...	7,90.24	12.67	(+) 6137
110	Hospitals and Dispensaries	7,88.62	...	...	...	7,88.62	6,41.21	(+) 23
	Total 03	38,32.94	5,00.00	...	...	43,32.94	28,12.34	(+) 54
04	Rural Health Services-Other Systems of medicine							
102	Homeopathy	14.19	4.99	...	...	19.18	16.85	(+) 14
200	Other Systems	...	41.94	...	...	41.94	15.61	(+) 169
	Total 04	14.19	46.93	...	...	61.12	32.46	(+) 88
05	Medical Education, Training and Research							
105	Allopathy	1,71.65	...	...	...	1,71.65	1,77.97	(-) 4
200	Other Systems	...	11,30.16	...	...	11,30.16	20.00	(+) 5551
	Total 05	1,71.65	11,30.16	...	...	13,01.81	1,97.97	(+) 558
06	Public Health							
101	Prevention and Control of Diseases	16,93.24	5.00	...	38.21	17,36.45	16,86.70	(+) 3
104	Drug control	...	6.00	...	...	6.00	4.98	(+) 21
112	Public Health Education	40.24	7.59	...	...	47.83	37.79	(+) 27
800	Other expenditure	48.77	13.00	...	...	61.77	42.41	(+) 46
	Total 06	17,82.25	31.59	...	38.21	18,52.05	17,71.88	(+) 5

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts during 2008-09 has been corrected in 2009-10.

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

Heads	<i>Figures in italics represent charged expenditure</i>					% Increase	
	Actuals for the year				Actuals for	(+)/ Decrease	(-) during the
	2009-2010		2008-09				
	Non-Plan	Plan	State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)	Total	year
(₹ in lakhs)							
B. SOCIAL SERVICES - Contd.							
(b) Health and Family Welfare -Concltd.							
2210 Medical and Public Health - Concltd.							
80 General							
004 Health Statistics & Evaluation	1,67.58	1.98	...	...	1,69.56	1,61.63	(+) 5
800 Other expenditure	...	...	...	...	...	2,42.78	(-) 100
Total 80	1,67.58	1.98	...	...	1,69.56	4,04.41	(-) 58
Total 2210	84,67.16	29,04.34	...	38.21	1,14,09.71	94,91.54	(+) 20
2211 Family Welfare							
001 Direction and Administration	...	...	...	5,17.74	5,17.74	4,74.08	(+) 9
003 Training	...	...	...	94.15	94.15	90.08	(+) 5
101 Rural Family Welfare Services	...	...	...	6,21.09	6,21.09	6,49.98	(-) 4
102 Urban Family Welfare Services	...	...	...	20.64	20.64	11.52	(+) 79
103 Maternity and Child Health	...	...	...	...	...	1.60	(-) 100
Total 2211	...	...	...	12,53.62	12,53.62	12,27.26	(+) 2
Total (b) Health and Family Welfare	84,67.16	29,04.34	...	12,91.83	1,26,63.33	1,07,18.80	(+) 18
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
101 Urban Water Supply (A)	...	...	...	...	...	3,71.63	(-) 100
01 Water Supply							
001 Direction and Administration	33,46.62	6.46	...	...	33,53.08	3,73.57	(+) 798
101 Urban water supply programmes	11,26.45	25.84	...	...	11,52.29	5,33.73	(+) 116
102 Rural water supply programmes	8,51.05	...	...	...	8,51.05	5,07.63	(+) 68
800 Other expenditure	66.83	...	...	...	66.83	50.11	(+) 33
Total 01	53,90.95	32.30	...	...	54,23.25	14,65.04	(+) 270
02 Sewerage and Sanitation							
102 Rural Water Supply Programme	3,68.00	...	...	...	3,68.00	7,82.22	(-) 53
107 Sewerage Services	58.53	...	...	...	58.53	87.35	(-) 33
799 Suspense	...	...	...	...	...	-9,71.50	(-) 100
Total 02	4,26.53	...	...	...	4,26.53	-101.93	(+) 319
Total 2215	58,17.48	32.30	...	...	58,49.78	17,34.74	(+) 237
2216 Housing							
01(A) Government Residential Buildings							
106 General Pool accommodation	...	...	...	...	...	16,09.54	(-) 100
107 Police Housing	...	...	...	...	...	3.80	(-) 100
Total 01	...	...	...	...	...	16,13.34	(-) 100

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts during 2008-09 has been corrected in 2009-10.

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

Heads	<i>Figures in italics represent charged expenditure</i>					% Increase	
	Actuals for the year				Actuals for	(+)/Decrease	(-) during the
	2009-2010		2008-09				
	Non-Plan	Plan	CP & GOI share of CSS (Including NEC)	Total			year
(₹ in lakhs)							
B. SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.							
2216 Housing-Concl'd.							
07 Other Housing							
053 Maintenance and Repairs	16,71.04	...	...	...	16,71.04	...	(+) 100
800 Construction	0.54	...	...	...	0.54	...	(+) 100
Total: 07	16,71.58	...	...	...	16,71.58	...	(+) 100
80 General							
001 Direction And Administration	53.16	...	...	...	53.16	3.63	(+) 1365
Total 80	53.16	...	...	...	53.16	3.63	(+) 1365
Total 2216	16,71.58	...	...	...	17,24.74	16,16.97	(+) 7
2217 Urban Development							
01 State Capital Development							
001 Direction And Administration	95.35	21.89	...	...	1,17.24	...	(+) 100
191 Assistance to Local Bodies Corporations, Urban	3,60.00	...	...	...	3,60.00	19,90.19	(-) 82
800 Other expenditure	4,01.51	20,94.59	...	...	24,96.10	21,20.73	(+) 18
Total 01	8,56.86	21,16.48	...	...	29,73.34	41,10.92	(-) 28
Total 2217	8,56.86	21,16.48	...	...	29,73.34	41,10.92	(-) 28
Total (c) Water Supply, Sanitation, Housing and Urban Development	83,45.92	21,48.78	...	...	1,05,47.86	74,62.63	(+) 41
(d) Information and Broadcasting							
2220 Information and Publicity							
60 Others							
001 Direction and Administration	1,11.39	9.49	...	...	1,20.88	1,11.97	(+) 8
101 Advertising and Visual Publicity	17.19	19.83	...	...	37.02	39.17	(-) 6
102 Information Centres	45.21	14.62	...	...	59.83	39.54	(+) 51
103 Press Information Services	...	10.50	...	...	10.50	10.40	(+) 1
106 Field Publicity	33.68	8.50	...	...	42.18	48.46	(-) 13
107 Song and Drama Services	12.20	6.00	...	...	18.20	23.74	(-) 23
109 Photo Services	17.84	5.50	...	...	23.34	23.99	(-) 3
110 Publications	14.95	23.50	...	...	38.45	40.04	(-) 4
Total 60	2,52.46	97.94	...	...	3,50.40	3,37.31	(+) 4
Total 2220	2,52.46	97.94	...	...	3,50.40	3,37.31	(+) 4
Total (d) Information and Broadcasting	2,52.46	97.94	...	...	3,50.40	3,37.31	(+) 4

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

Heads		<i>Figures in italics represent charged expenditure</i>				Actuals for 2008-09		% Increase (+) / Decrease (-) during the year
		Actuals for the year 2009-2010				Actuals for 2008-09		
		Non-Plan	Plan		Total			
			State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)								
B.	SOCIAL SERVICES - Contd.							
(e)	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes							
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes							
01	Welfare of Scheduled Castes							
102	Economic Development	...	18.40	...	...	18.40	24.40	(-) 25
277	Education	...	2.00	...	59.99	61.99	1,72.76	(-) 64
282	Health	...	2.00	...	...	2.00	2.00	...
283	Housing	...	...	7.60	...	7.60	14.60	(-) 48
793	Special Central Assistance for	...	...	...	66.66	66.66	...	(+) 100
	Total 01	...	22.40	7.60	1,26.65	1,56.65	2,13.76	(-) 27
02	Welfare of Scheduled Tribes							
001	Direction and Administration	3,84.84	2,89.34	...	...	6,74.18	5,90.72	(+) 14
102	Economic Development	...	12.90	...	...	12.90	1,20.00	(-) 89
277	Education	...	2,54.64	...	26.00	2,80.64	1,66.62	(+) 68
282	Health	...	62.00	...	...	62.00	...	(+) 100
283	Housing	...	5,24.97	1.36	...	5,26.33	3,55.00	(+) 48
794	Special Central Assistance for Tribal sub-plan	...	...	...	...	...	13,13.39	(-) 100
800	Other expenditure	...	10,05.29	...	...	10,05.29	...	(+) 100
	Total 02	3,84.84	29,77.09	1.36	22,43.63	56,06.92	48,11.72	(+) 17
03	Welfare of Backward Classes							
001	Direction and Administration	43.98	32.26	...	...	76.24	72.04	(+) 6
102	Economic Development	...	6,63.45	...	...	6,63.45	4,26.76	(+) 56
277	Education	...	...	1,50.00	1,15.48	2,65.48	4,22.44	(-) 37
282	Health	...	62.00	...	...	62.00	61.74	...
283	Housing	...	6,99.86	...	...	6,99.86	...	(+) 100
800	Other expenditure	...	1,41.87	...	38.65	1,80.52	1,41.23	(+) 28
	Total 03	43.98	15,99.44	1,50.00	1,54.13	19,47.55	11,24.21	(+) 73
80	General							
800	Other expenditure	49.25	...	...	60.15	1,09.40	10,55.68	(-) 90
	Total 80	49.25	...	...	60.15	1,09.40	10,55.68	(-) 90
	Total 2225	4,78.07	45,98.93	1,58.96	25,84.56	78,20.52	72,05.37	(-) 9
	Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	4,78.07	45,98.93	1,58.96	25,84.56	78,20.52	72,05.37	(-) 9
(f)	Labour and Labour Welfare							
2230	Labour and Employment							
01	Labour							
101	Industrial Relations	1,09.47	29.99	...	...	1,39.46	94.57	(+) 48

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

Heads	<i>Figures in italics represent charged expenditure</i>					Actuals for 2008-09		% Increase (+) / Decrease (-) during the year
	Actuals for the year 2009-2010				Total	Actuals for 2008-09		
	Non-Plan	State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)				
(₹ in lakhs)								
B. SOCIAL SERVICES - Contd.								
(f) Labour and Labour Welfare-Concltd.								
2230 Labour and Employment-Concltd.								
01 Labour -Concltd.								
112 Rehabilitation of Bonded labour	...	...	...	28.00	28.00	...	(+) 100
Total 01	1,09.47	29.99	...	28.00	1,67.46	94.57	(+) 77	
02 Employment Service								
001 Direction and Administration	62.70	14.94	...	...	77.64	76.10	(+) 2
004 Research, Survey and Statistics	3.06	...	...	...	3.06	3.06	...
101 Employment Services	1,34.07	...	...	...	1,34.07	1,36.58	(-) 2
Total 02	1,99.83	14.94	...	...	2,14.77	2,15.74	...
03 Training								
03 Training of Craftsmen & Supervisors	2,26.59	...	...	...	2,26.59	2,10.60	(+) 8
101 Industrial Training Institutes	...	1,47.44	...	77.00	2,24.44	3,16.74	(-) 29	
102 Apprenticeship Training	5.67	1.40	...	...	7.07	4.75	(-) 49
Total 03	2,32.26	1,48.84	...	77.00	4,58.10	5,32.09	(-) 14	
Total 2230	5,41.56	1,93.77	...	1,05.00	8,40.33	8,42.40	...	
Total (f) Labour and Labour Welfare	5,41.56	1,93.77	...	1,05.00	8,40.33	8,42.40	...	
(g) Social Welfare and Nutrition								
2235 Social Security and Welfare								
01 Rehabilitation								
001 Direction and Administration	15.29	...	...	...	15.29	16.46	(-) 7
200 Other Relief Measures	3,39.33	...	...	...	3,39.33	4,17.84	(-) 19
800 Other expenditure	6.98	...	...	...	6.98	1.00	(+) 598
Total 01	3,61.60	...	...	...	3,61.60	4,35.30	(-) 17
02 Social Welfare								
001 Direction and Administration	1,04.34	66.04	...	...	1,70.38	1,69.70	...
101 Welfare of handicapped	70.10	61.20	...	75.62	2,06.92	1,23.81	(+) 67	
102 Child Welfare	99.19	87.10	30.52	29,82.19	31,99.00	32,70.96	(-) 2	
103 Women's Welfare	2,63.17	1,92.42	...	...	4,55.59	5,28.23	(-) 14
104 Welfare of aged, infirm and destitute	62.01	22,33.76	...	...	22,95.77	25,03.43	(-) 8
105 Prohibition	6,89.92	13.40	...	...	7,03.32	6,71.38	(+) 5
106 Correctional Services	1.00	93.13	...	...	94.13	1,39.04	(-) 32
107 Assistance to Voluntary Organisations	12.50	50.89	...	...	63.39	41.38	(+) 53
800 Other expenditure	11.96	...	...	...	11.96	11.62	(+) 3
Total 02	13,14.19	27,97.94	30.52	30,57.81	72,00.46	74,59.55	(-) 4	

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Total	Actuals for (+) / Decrease 2008-09 (-) during the year	
	Non-Plan	Plan					
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
B. SOCIAL SERVICES - Concl.							
(g) Social Welfare and Nutrition-Concl.							
2235 Social Security and Welfare-Concl.							
60 Other Social Security and Welfare Programmes							
102 Pensions under Social Security Schemes (A)	4.66	...	...	...	4.66	1.62	(+) 188
200 Other Programmes	5.92	...	...	...	5.92	7.00	(-) 15
800 Other expenditure	5.18	3.00	...	...	8.18	11.21	(-) 27
	<i>5.18</i>	...	...	...	...	...	...
Total 60	10.58	3.00	...	...	18.76	19.83	(-) 5
	<i>5.18</i>	...	...	...	...	...	...
Total 2235	16,86.37	28,00.94	30.52	30,57.81	75,80.82	79,14.68	(-) 4
2236 Nutrition							
02 Distribution of nutritious food and beverages							
101 Special Nutrition programmes	10.96	...	7,02.96	18,37.65	25,51.57	23,04.13	(+) 11
	10.96	...	7,02.96	18,37.65	25,51.57	23,04.13	(+) 11
Total 02	10.96	...	7,02.96	18,37.65	25,51.57	23,04.13	(+) 11
Total 2236	10.96	...	7,02.96	18,37.65	25,51.57	23,04.13	(+) 11
2245 Relief on Account of Natural Calamities							
80 General							
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	29.69	30.00	...	...	59.69	57.49	(+) 4
800 Other Expenditure	10,18.66	...	...	...	10,18.66	11,41.84	(-) 11
	10,48.35	30.00	...	...	10,78.35	11,99.33	(-) 10
Total 80	10,48.35	30.00	...	...	10,78.35	11,99.33	(-) 10
Total 2245	10,48.35	30.00	...	...	10,78.35	11,99.33	(-) 10
Total (g) Social Welfare and Nutrition	<i>5.18</i>	...	...	...	...	...	...
(h) Others							
2250 Other Social Services							
800 Other Expenditure	88.10	...	...	...	88.10	98.53	(-) 11
	88.10	...	...	...	88.10	98.53	(-) 11
Total 2250	88.10	...	...	...	88.10	98.53	(-) 11
2251 Secretariat-Social Services							
090 Secretariat	3,73.27	...	...	...	3,73.27	3,79.60	(-) 2
	3,73.27	...	...	...	3,73.27	3,79.60	(-) 2
Total 2251	3,73.27	...	...	...	3,73.27	3,79.60	(-) 2
Total (h) Others	4,61.37	...	...	...	4,61.37	4,78.13	(-) 4
	<i>58.34</i>	...	...	...	...	...	...
Total B-SOCIAL SERVICES	5,72,69.36	1,82,78.30	22,10.24	1,12,99.53	8,91,15.77	8,03,04.43	(+) 11

(A) Includes number of Old Age Pensioners as on 31-3-2010, obtained from the State Government.

(i) 3,09,05 - Pensioners under Manipur State Old Age Pension Scheme.

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

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Actuals for (+) / Decrease 2008-09 (-) during the year	
	Non-Plan	Plan			Total	
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)		
(₹ in lakhs)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	14,55.83	1,46.24	...	...	16,02.07	16,68.78 (-) 4
102 Food grain crops	1,18.40	4,33.65	...	...	5,52.05	1,68.22 (+) 228
103 Seeds	1,19.97	79.00	...	1,50.40	3,49.37	3,95.31 (-) 12
104 Agricultural Farms	83.50	91.14	...	...	1,74.64	1,89.00 (-) 8
105 Manures and Fertilisers	38.54	14.20	...	89.00	1,41.74	56.82 (+) 150
107 Plant Protection	89.15	10.00	...	...	99.15	1,09.00 (-) 9
108 Commercial Crops	1,04.78	2.87	...	...	1,07.65	1,01.23 (+) 6
109 Extension and Farmers Training	2,21.88	11.32	...	...	2,33.20	2,23.69 (+) 4
111 Agricultural Economics and Statistics	...	4.96	...	...	4.96	5.00 (-) 1
113 Agricultural Engineering	67.08	1.34	...	...	68.42	68.39 ...
119 Horticulture and Vegetable Crops	1,00.60	11.99	...	...	1,12.59	1,03.79 (+) 9
800 Other expenditure	...	10,09.56	5.90	23,44.03	33,59.49	30,64.55 (+) 10
Total 2401	23,99.73	18,16.27	5.90	25,83.43	68,05.33	61,53.78 (+) 11
2402 Soil and Water Conservation						
001 Direction and Administration	4,59.01	40.41	...	...	4,99.42	4,37.86 (+) 14
101 Soil Survey and Testing	1,22.37	4.79	...	...	1,27.16	1,68.10 (-) 24
102 Soil Conservation	1,86.22	18,17.50	...	...	20,03.72	18,07.39 (+) 11
103 Land reclamation and	...	55.00	...	...	55.00	... (+) 100
800 Other expenditure	...	65,00.00	...	...	65,00.00	... (+) 100
Total 2402	7,67.60	84,17.70	...	...	91,85.30	24,13.35 (+) 281
2403 Animal Husbandry						
001 Direction and Administration	7,24.37	5.52	...	...	7,29.89	7,86.51 (-) 7
101 Veterinary Services and Animal Health	11,53.06	29.09	...	1,54.96	13,37.11	17,65.30 (-) 24
102 Cattle and Buffalo Development	8,03.50	27.69	...	...	8,31.19	6,95.49 (+) 20
103 Poultry Development	68.83	3.00	...	17.95	89.78	50.34 (+) 78
105 Piggery Development	...	21.18	...	...	21.18	9.11 (-) 133
106 Other Live stock Development	...	1.98	...	...	1.98	(+) 100
107 Fodder and Feed Development	20.08	...	...	...	20.08	16.05 (+) 25
109 Extension and Training	2.77	11.14	...	...	13.91	4.23 (+) 229
113 Administrative Investigation and Statistics	...	...	98.01	72.98	1,70.99	2,83.91 (-) 40
195 Assistance to Animal Husbandry Co-operatives	...	79.84	...	...	79.84	36.38 (+) 120
800 Other expenditure	...	...	...	15.00	15.00	20.00 (-) 25
Total 2403	27,72.61	1,79.44	98.01	2,60.89	33,10.95	36,67.32 (-) 10

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Actuals for (+) / Decrease 2008-09 (-) during the year		
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities - Contd.							
2404 Diary Development							
001 Direction and Administration	37.79	...	...	...	37.79	34.98	(+) 8
102 Dairy Development Projects	41.30	18.40	...	...	59.70	85.80	(-) 30
109 Extension and Training	0.50	...	...	...	0.50		(+) 100
Total 2404	79.59	18.40	...	...	97.99	1,20.78	(-) 19
2405 Fisheries							
001 Direction and Administration	9,00.82	3,74.06	...	...	12,74.88	9,92.63	(+) 28
101 Inland fisheries	1,17.16	1,61.52	...	...	2,78.68	1,85.71	(+) 50
105 Processing, Preservation and Marketing	...	2.96	...	...	2.96	3.00	(-) 1
109 Extension and Training	14.08	1.91	...	...	15.99	18.57	(-) 14
110 Mechanisation and improvement of Fish Crafts	...	2.00	...	...	2.00	1.98	(+) 1
800 Other expenditure	...	6.19	1,15.02	40.00	1,61.21	88.05	(+) 83
Total 2405	10,32.06	5,48.64	1,15.02	40.00	17,35.72	12,89.94	(+) 35
2406 Forestry and Wild Life							
01 Forestry							
001 Direction and Administration	17,70.28	1,06.78	...	...	18,77.06	16,81.93	(+) 12
003 Education and Training	...	32.37	...	...	32.37	32.01	(+) 1
005 Survey and Utilization of Forest Resources	...	19.72	...	...	19.72	24.69	(-) 20
013 Statistics	...	4.99	...	...	4.99	4.99	...
070 Communications and Buildings	...	75.00	...	...	75.00	83.75	(-) 10
101 Forest Conservation, Development and Regeneration	...	28.28	...	...	28.28	22.44	(-) 26
102 Social and Farm Forestry	...	4,74.75	...	...	4,74.75	3,51.71	(+) 35
105 Forest Produce	...	8.80	...	...	8.80	1,56.58	(-) 94
800 Other expenditure	...	9,06.18	17.73	...	9,23.91	3,85.98	(+) 139
Total 01	17,70.28	16,56.87	17.73	...	34,44.88	27,44.08	(+) 26
02 Environmental Forestry and Wild Life							
110 Wild Life Preservation	...	66.95	...	2,97.14	3,64.09	3,25.97	(+) 12
111 Zoological Park	...	24.99	...	...	24.99	25.00	...
800 Other expenditure	...	...	...	2.18	2.18	...	(+) 100
Total 02	...	91.94	...	2,99.32	3,91.26	3,50.97	(+) 12
Total 2406	17,70.28	17,48.81	17.73	299.32	38,36.14	30,95.05	(+) 24
2407 Plantations							
03 Rubber							
800 Other expenditure	...	...	...	4.99	4.99	0.07	(+) 7029
Total 03	...	...	...	4.99	4.99	0.07	(+) 7029
Total 2407	...	...	...	4.99	4.99	0.07	(+) 7029

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Actuals for (+) / Decrease 2008-09 (-) during the year		
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities - Concltd.							
2408 Food Storage and Warehousing							
01 Food							
001 Direction and Administration	5,59.90	...	...	...	5,59.90	5,91.61	(-) 5
102 Food Subsidies	10.00	...	...	...	10.00	...	(+) 100
800 Other expenditure	6.64	3,00.00	6.00	...	3,12.64	8.97	(+) 3385
Total 01	5,76.54	3,06.00	6.00	...	8,82.54	6,00.58	(+) 47
02 Storage and Warehousing							
101 Rural Godowns Programme	9.83	3.99	...	...	13.82	13.78	...
800 Other expenditure	...	...	...	43.68	43.68	...	(+) 100
Total 02	9.83	3.99	...	43.68	57.50	13.78	(+) 317
Total 2408	5,86.37	3,03.99	6.00	43.68	9,40.04	6,14.36	(+) 53
2415 Agricultural Research and Education							
004 Research (A)	...	...	...	...	...	10.20	(-) 100
01 Crop Husbandry							
004 Research	83.31	1.99	...	31.71	1,17.01	77.94	(+) 50
005 Education (B)	0.32	...	...	...	0.32	...	(+) 100
Total 01	83.63	1.99	...	31.71	1,17.33	77.94	(+) 51
80 General							
150 Assistance to ICAR	16.43	6.93	...	...	23.36	25.03	(-) 7
272 Education (B)	21.48	...	...	...	21.48	25.13	(-) 15
277 Education	...	4.49	...	...	4.49	3.45	(+) 30
Total 80	37.91	11.42	...	...	49.33	53.61	(-) 8
Total 2415	1,21.54	13.41	...	31.71	1,66.66	1,41.75	(+) 18
2425 Co-operation							
001 Direction and Administration	7,08.88	49.34	...	...	7,58.22	7,41.10	(+) 2
003 Training	...	86.00	...	...	86.00	56.62	(+) 52
004 Research and Evaluation	...	1.96	...	...	1.96	1.38	(+) 42
101 Audit of Co-operatives	1,00.40	...	...	...	1,00.40	99.25	(+) 1
105 Information and Publicity	...	2.00	...	...	2.00	2.00	...
Total 2425	8,09.28	1,39.30	...	...	9,48.58	9,00.35	(+) 5
2435 Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing facilities	...	6.39	...	...	6.39	4.00	(+) 60
Total 01	...	6.39	...	...	6.39	4.00	(+) 60
Total 2435	...	6.39	...	...	6.39	4.00	(+) 60
Total (a) Agriculture and Allied Activities	1,03,39.06	1,31,92.35	2,42.66	32,64.02	2,70,38.09	1,84,00.75	(+) 47

(A) The discrepancy in accounting classification is corrected in 2009-10.

(B) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited(September, 2010).

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Actuals for (+) / Decrease 2008-09 (-) during the year		
	Non-Plan	Plan		Total			
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(b) Rural Development							
2501 Special Programmes for Rural Development							
01 Integrated Rural Development Programme							
001 Direction and Administration	22.35	5.00	...	...	27.35	24.93	(+) 10
101 Subsidy to District Rural Development Agencies	...	2,91.50	...	...	2,91.50	2,41.47	(+) 21
800 Other Expenditure	...	3,86.79	...	...	3,86.79	1,54.00	(+) 151
Total 01	22.35	6,83.29	...	...	7,05.64	4,20.40	(+) 68
04 Integrated Rural Energy Planning Programme							
105 Project Implementation	...	2.00	...	...	2.00	50.00	(-) 96
800 Other Expenditure	...	18.00	...	...	18.00	...	(+) 100
Total 04	...	20.00	...	...	20.00	50.00	(-) 60
05 Waste Land Development							
101 National Waste Land	...	...	90.08	...	90.08	1,14.41	(-) 21
Total 05	...	...	90.08	...	90.08	1,14.41	(-) 21
Total 2501	22.35	7,03.29	90.08	...	8,15.72	5,84.81	(+) 40
2505 Rural Employment							
01 National Programmes							
702 Jawahar Gram Samridhi Yojana	...	3,25.35	...	...	3,25.35	12,99.91	(-) 75
Total 01	...	3,25.35	...	...	3,25.35	12,99.91	(-) 75
02 Other Programmes							
101 National Rural Employee Guarantee Scheme	...	10,30.72	...	...	10,30.72	...	(+) 100
Total 02	...	10,30.72	...	...	10,30.72	...	(+) 100
60 Other Programmes							
800 Other Expenditure	...	27,00.00	...	...	27,00.00	24,00.00	(+) 13
Total 60	...	27,00.00	...	...	27,00.00	24,00.00	(+) 13
Total 2505	...	40,56.07	...	...	40,56.07	36,99.91	(+) 10
2515 Other Rural Development Programmes							
001 Direction and Administration	80.80	...	...	...	80.80	65.90	(+) 23
101 Panchayati Raj	12,05.64	91.71	...	...	12,97.35	34,73.99	(-) 63
102 Community Development	8,89.05	16.24	...	...	9,05.29	9,56.40	(-) 5
Total 2515	21,75.49	1,07.95	...	...	22,83.44	44,96.29	(-) 49
Total (b) Rural Development	21,97.84	48,67.31	90.08	...	71,55.23	87,81.01	(-) 19

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Total	Actuals for (+) / Decrease 2008-09 (-) during the year	
	Non-Plan	Plan					
		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(c) Special Areas Programmes							
2552 North Eastern Areas							
102 Soil Conservation	...	...	...	...	...	34.43	(-) 100
103 Seeds	...	...	...	...	...	76.34	(-) 100
800 Other expenditure	...	...	...	...	...	7.93	(-) 100
60 Others							
800 Other Expenditure	...	...	...	42.88	42.88	63.56	(-) 33
Total 60	...	...	...	42.88	42.88	63.56	(-) 33
80 General							
107 Scholarship	...	...	...	56.21	56.21	23.86	(+) 136
Total 80	...	...	...	56.21	56.21	23.86	(+) 136
Total 2552	...	...	...	99.09	99.09	2,06.12	(-) 52
2575 Other Special Areas Programmes							
02 Backward Areas							
101 National Rural Employment	...	7,19.63	...	...	7,19.63	...	(+) 100
800 Other Expenditure	...	42,93.33	...	...	42,93.33	34,96.00	(+) 23
Total 02	...	50,12.96	...	...	50,12.96	34,96.00	(+) 43
Total 2575	...	50,12.96	...	...	50,12.96	34,96.00	(+) 43
Total (c) Special Areas Programmes	...	50,12.96	...	99.09	51,12.05	37,02.12	(+) 38
(d) Irrigation and Flood Control							
2700 Major Irrigation							
01 Water Development							
001 Direction and Administration	1,48.13	4.61	...	...	1,52.74	...	(+) 100
Total 01	1,48.13	4.61	...	...	1,52.74	...	(+) 100
02 Singda Irrigation Project							
001 Direction and Administration	2,06.08	...	...	...	2,06.08	...	(+) 100
Total 02	2,06.08	...	...	...	2,06.08	...	(+) 100
03 Khuga Irrigation Project							
001 Direction and Administration	...	3,54.02	...	...	3,54.02	...	(+) 100
Total 03	...	3,54.02	...	...	3,54.02	...	(+) 100
04 Thoubal River Irrigation							
001 Direction and Administration	...	8,31.34	...	...	8,31.34	...	(+) 100
Total 04	...	8,31.34	...	...	8,31.34	...	(+) 100
05 Dolaithabi River Irrigation							
001 Direction and Administration	...	4,15.05	...	...	4,15.05	...	(+) 100
Total 05	...	4,15.05	...	...	4,15.05	...	(+) 100
80 General							
800 Other Expenditure	3,94.38	...	...	...	3,94.38	...	(+) 100
Total 80	3,94.38	...	...	...	3,94.38	...	(+) 100
Total 2700	7,48.59	16,05.02	...	...	23,53.61	...	(+) 100

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

Figures in italics represent charged expenditure

% Increase

Heads	Actuals for the year 2009-2010				Total	Actuals for (+) / Decrease 2008-09 (-) during the year	
	Non-Plan	State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(d) Irrigation and Flood Control-Concltd.							
2701 Medium Irrigation							
02 Major Irrigation-Non-Commercial (A)							
005 Survey & Investigation	...	...	...	...	...	1,67.18	(-) 100
051 Construction	...	...	...	...	...	7,18.70	(-) 100
Total 02	...	...	...	...	...	8,85.88	(-) 100
04 Medium Irrigation -Non-commercial							
001 Direction and Administration	5,82.66	...	...	...	5,82.66	6,00.86	(-) 3
051 Construction	...	...	...	...	...	1,26.87	(-) 100
Total 04	5,82.66	...	...	...	5,82.66	7,27.73	(-) 20
Total 2701	5,82.66	...	...	...	5,82.66	16,13.61	(-) 64
2702 Minor Irrigation							
01 Surface Water							
103 Diversion Schemes	49.39	...	...	...	49.39	...	(+) 100
Total 01	49.39	...	...	...	49.39	...	(+) 100
80 General							
001 Direction and Administration	5,51.29	...	...	...	5,51.29	5,39.24	(+) 2
800 Other Expenditure	...	...	...	4.89	4.89	14.63	(-) 67
Total 80	5,51.29	...	...	4.89	5,56.18	5,53.87	...
Total 2702	6,00.68	...	...	4.89	6,05.57	5,53.87	(+) 9
2705 Command Area Development							
001 Direction And Administration	2,02.29	...	...	...	2,02.29	1,62.32	(+) 25
800 Other Expenditure	...	7,15.82	...	40.56	7,56.38	8,57.38	(-) 12
Total 2705	2,02.29	7,15.82	...	40.56	9,58.67	10,19.70	(-) 6
2711 Flood Control and Drainage							
01 Flood Control							
001 Direction and Administration	7,73.34	...	...	...	7,73.34	7,52.77	(+) 3
052 Machinery and Equipment	26.82	...	...	...	26.82	...	(+) 100
800 Other expenditure	1,70.54	...	...	...	1,70.54	2,44.71	(-) 30
Total 01	9,70.70	...	...	...	9,70.70	9,97.48	(-) 3
Total 2711	9,70.70	...	...	...	9,70.70	9,97.48	(-) 3
Total (d) Irrigation and Flood Control	31,04.92	23,20.84	...	45.45	54,71.21	41,84.66	(+) 31
(e) Energy							
2801 Power							
01 Hydel Generation							
001 Direction and Administration	46,69.33	...	...	...	46,69.33	38.21	(+) 12120
101 Purchase of Power	1,05,00.33	...	...	...	1,05,00.33	1,26,95.31	(-) 17
800 Other expenditure	23.31	...	...	...	23.31	11.00	(+) 112
Total 01	1,51,92.97	...	...	...	1,51,92.97	1,27,44.52	(+) 19

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is corrected by the State Government in 2009-10.

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

Figures in italics represent charged expenditure

% Increase

	Non-Plan	Plan		CP & GOI share of CSS (Including NEC)	Total		year
		State Plan	State share of CSS				
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(f) Industry and Minerals - Concl.							
2852 Industries-Concl.							
80 General							
003 Industrial Education - Research and Training	...	44.17	...	...	44.17	1.26	(+) 3406
800 Other Expenditure	...	38.80	...	...	38.80	4.07	(+) 853
Total 80	...	82.97	...	...	82.97	5.33	(+) 1457
Total 2852	44.31	1,96.95	...	...	2,41.26	1,29.36	(+) 87
2853 Non-ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration	1,23.98	...	...	...	1,23.98	1,47.83	(-) 16
004 Research and Development	...	0.99	...	...	0.99	8.23	(-) 88
102 Mineral Exploration	...	29.00	...	...	29.00	17.05	(+) 70
Total 02	1,23.98	29.99	...	...	1,53.97	1,73.11	(-) 11
Total 2853	1,23.98	29.99	...	...	1,53.97	1,73.11	(-) 11
Total (f) Industry and Minerals	26,41.83	20,37.96	1,04.00	2,73.29	50,57.08	48,03.31	(+) 5
(g) Transport							
3054 Roads and Bridges							
03 State Highways							
102 Bridges	4,43.55	...	...	...	4,43.55	1,39.08	(+) 219
337 Road works	13,11.37	...	...	...	13,11.37	12,79.46	(+) 2
Total 03	17,54.92	...	...	...	17,54.92	14,18.54	(+) 24
04 District and Other Roads							
337 Road works	49,57.50	...	...	...	49,57.50	46,83.43	(+) 6
Total 04	49,57.50	...	...	...	49,57.50	46,83.43	(+) 6
05 Roads of Inter State or Economic Importance							
102 Bridges	4,13.77	...	...	...	4,13.77	1,97.22	(+) 110
Total 05	4,13.77	...	...	...	4,13.77	1,97.22	(+) 110
80 General							
001 Direction and Administration	22,99.76	...	...	...	22,99.76	4,73.99	(+) 385
052 Machinery And Equipment	(A)-4,69.81	...	...	...	-4,69.81	-1,44.50	(+) 225
799 Suspense	...	...	...	...	...	-79.54	(-) 100
800 Other Expenditure	(A) -5,92.57	...	...	...	-5,92.57	3,44.97	(-) 272
Total 80	12,37.38	...	...	...	12,37.38	5,94.92	(+) 108
Total 3054	83,63.57	...	...	...	83,63.57	68,94.11	(+) 21
Total (g) Transport	83,63.57	...	...	...	83,63.57	68,94.11	(+) 21

(A) Minus figure is due to more recoveries.

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

Heads	<i>Figures in italics represent charged expenditure</i>			% Increase (+) / Decrease (-) during the year
	Actuals for the year 2009-2010		Actuals for 2008-09	
	Non-Plan	Plan	Total	

		State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)			
(₹ in lakhs)							
C. ECONOMIC SERVICES-Contd.							
(i) Science Technology and Environment							
3425	Other Scientific Research						
60	Others						
001	Direction and Administration	62.00	20.98	...	...	82.98	81.94 (+) 1
004	Research and Development	...	81.49	...	...	81.49	9,24.20 (-) 91
600	Other Schemes	...	...	...	7.55	7.55	... (+) 100
800	Other expenditure	...	6.00	...	...	6.00	6.00 ...
	Total 60	62.00	1,08.47	...	7.55	1,78.02	10,12.14 (-) 82
	Total 3425	62.00	1,08.47	...	7.55	1,78.02	10,12.14 (-) 82
3435	Ecology and Environment						
03	Environmental Research and Ecological Regeneration						
003	Environmental Education/Training/Extension	...	1,80.56	...	...	1,80.56	1,82.30 (-) 1
	Total 03	...	1,80.56	...	...	1,80.56	1,82.30 (-) 1
04	Prevention and Control of Pollution						
104	Impact Assessment	...	2,00.00	...	...	2,00.00	2,00.00 ...
	Total 04	...	2,00.00	...	...	2,00.00	2,00.00 ...
60	Others						
001	Direction & Administration	22.80	57.37	...	...	80.17	67.63 (-) 19
800	Other Expenditure	...	2,39.81	...	...	2,39.81	1,04.92 (+) 129
	Total 60	22.80	2,97.18	...	...	3,19.98	1,72.55 (+) 85
	Total 3435	22.80	6,77.74	...	...	7,00.54	5,54.85 (+) 26
	Total (i) Science Technology and Environment	84.80	7,86.21	...	7.55	8,78.56	15,66.99 (-) 44
(j) General Economic Services							
3451	Secretariate-Economic Services						
090	Secretariat	23.99	...	...	...	23.99	16.77 (+) 43
092	Other Offices	2,88.80	40,26.69	...	...	43,15.49	39,67.12 (+) 9
102	District Planning Machinery	51.82	1,12.54	...	...	1,64.36	77.71 (+) 112
800	Other Expenditure	...	1,05.46	...	...	1,05.46	... (+) 100
	Total 3451	3,64.61	42,44.69	...	...	46,09.30	40,61.60 (+) 13
3452	Tourism						
01	Tourist Infrastructure						
800	Other expenditure	...	41.98	...	...	41.98	48.03 (-) 13
	Total 01	...	41.98	...	...	41.98	48.03 (-) 13

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

Heads	<i>Figures in italics represent charged expenditure</i>			% Increase (+) / Decrease (-) during the year
	Actuals for the year 2009-2010		Actuals for 2008-09	
	Non-Plan	Plan	Total	

	State Plan	State share of CSS	CP & GOI share of CSS (Including NEC)	(₹ in lakhs)				
C. ECONOMIC SERVICES-Concl.								
(j) General Economic Services -Concl.								
3452 Tourism-Concl.								
80 General								
001 Direction and Administration	2,22.44	34.91	...	...	2,57.35	1,72.74	(+) 49
104 Promotion And Publicity	...	...	...	41.84	41.84	8.00	(+) 423
800 Other Expenditure	...	...	...	...	...	12.00	(-) 100
Total 80	2,22.44	34.91	...	41.84	2,99.19	1,92.74	(-) 55	
Total 3452	2,22.44	76.89	...	41.84	3,41.17	2,40.77	(+) 42	
3454 Census Surveys and Statistics								
01 Census								
001 Direction and Administration	3,30.36	...	...	...	3,30.36	3,35.17	(-) 1
101 Computerisation of census Data	...	...	...	8.88	8.88	17.58	(-) 50
800 Other expenditure	20.24	7.00	...	...	27.24	28.89	(-) 6
Total 01	3,50.60	7.00	...	8.88	3,66.48	3,81.64	(-) 4	
02 Surveys and Statistics								
201 National Sample Survey	1,19.64	18.63	...	...	1,38.27	1,61.24	(-) 14
203 Computer Services	4.59	5.00	...	...	9.59	8.49	(+) 13
205 State Statistical Agency	39.94	38.98	...	...	78.92	79.20	...
Total 02	1,64.17	62.61	...	...	2,26.78	2,48.93	(-) 9
Total 3454	5,14.77	69.61	...	8.88	5,93.26	6,30.57	(-) 6	
3456 Civil Supplies								
104 Consumer Welfare Fund	...	...	...	21.95	21.95	...	(+) 100
Total 3456	...	...	...	21.95	21.95	...	(+) 100
3475 Other General Economic Services								
106 Regulation of Weights and Measures	1,00.49	3.69	...	49.68	1,53.86	1,45.35	(+) 6	
107 Regulation of Markets	35.43	...	...	...	35.43	38.87	(-) 9
Total 3475	1,35.92	3.69	...	49.68	1,89.29	1,84.22	(+) 3	
Total (j) General Economic Services	12,37.74	43,94.88	...	1,22.35	57,54.97	51,17.16	(+) 13	
Total C-ECONOMIC SERVICES	4,44,36.89	3,29,12.51	4,36.74	38,11.75	8,15,97.89	7,24,62.71	(+) 13	
D. GRANTS-IN-AID AND CONTRIBUTIONS								
3604 Compensation and Assignments to Local Bodies and Panchayati Raj								
200 Other Miscellaneous Compensation and Assignments	1,25,96.75	...	...	...	1,25,96.75	...	(+) 100
Total 3604	1,25,96.75	...	...	...	1,25,96.75	...	(+) 100
Total D-GRANTS-IN-AID	1,25,96.75	...	...	...	1,25,96.75	...	(+) 100
TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	3,26,98.08	...	...	...	...	...	...
	19,77,51.95	5,29,84.75	26,46.98	1,53,57.65	30,14,39.41	26,22,28.14	(+) 15	

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

EXPLANATORY NOTE

Expenditure on Revenue Account: Revenue expenditure during the year ₹ 30,14.40 crores)

as compared to that of the previous year (₹ 2622.28 crores) increased by ₹ 392.12 crores. The increase/decrease was mainly under the following heads :

Major Head of Account	Increase/ Decrease (₹ in crore)	Remarks
Increase		
2055 Police	42.00	Modernisation of Police Force, District Police & Special Police.
2071 Pensions and Other Retirement benefits	25.73	Family Pension & Superannuation Pension
2202 General Education	29.85	Government Secondary Schools & Govt. Primary Schools
2210 Medical and Public Health	19.18	Other Systems & Community Health Centre
2215 Water Supply & Sanitation	41.15	Direction and Administration, Urban Water Supply Programmes
2402 Soil and Water Conservation	67.72	Development of Loktak Lake
2575 Other Special Areas Programmes	15.17	National Rural Employee Guarantee Scheme and Other Expenditure
2700 Major Irrigation	13.23	Direction and Administration
3054 Roads and Bridges	14.70	Direction and Administration
3604 Compensation to Local Bodies Raj Inst.	125.97	Other Miscellaneous Compensation and Assignments
Decrease		
2217 Urban Development	11.38	Assistance to Local Bodies Urban Development Authorities and Town Improvement Boards etc.
2515 Other Rural Development Programmes	22.13	Panchayati Raj
2701 Major and Medium Irrigation (A)	10.31	Survey and Investigation & Construction
2801 Power	20.66	Purchase of Power & Direction and Administration

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay On Police		
207 State Police		...
Total- 4055		...
4059 Capital Outlay on Public Works		
01 Office Buildings		
051 Construction	4,14.01	
101 Construction-General Pool Accommodation (A)	49,15.40	
201 Acquisition of Land		...
800 Other expenditure	99.69	
Total 01 Office Buildings	54,29.10	
60 Other Buildings		
051 Construction		...
Total 60 Other Buildings		...
80 General		
001 Direction and Administration		...
800 Other expenditure		...
Total 80 General		...
Total 4059	54,29.10	
4070 Capital Outlay on other Administrative Services		
003 Training		...
800 Other expenditure	49.74	
Total 4070	49.74	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	54,78.84	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
01 General Education		

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2010)

CAPITAL EXPENDITURE						
Expenditure during 2009-10				Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year	
Plan			Total			
State plan	State share of CSS	CP and GOI share of CSS				
(₹ in lakhs)						
50.00	50.00	50.00	(+) 100	
50.00	50.00	50.00	(+) 100	
20,71.12	...	16.47	20,87.59	40,37.60	(+) 404	
79,63.40	79,63.40	6,18,98.26	(+) 62	
...	1,06.53	...	
...	9,66.70	...	
1,00,34.52	...	16.47	1,00,50.99	6,70,09.09	(+) 85	
1,00.00...	1,00.00	28,73.57	(+) 100	
1,00.00...	1,00.00	28,73.57	(+) 100	
...	1,36.87	...	
85.51	85.51	11,32.27	(+) 100	
85.51	85.51	12,69.14	(+) 100	
1,02,20.03	...	16.47	1,02,36.50	7,11,51.80	(+)89	
...	49.29	...	
15.00	15.00	2,87.53	(-) 70	
15.00	15.00	3,36.82	(-) 70	
1,02,85.03	...	16.47	1,03,01.50	7,15,38.62	(+)88	

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(a) Capital Account of Education, Sports, Art and Culture - Concl.			
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.			
201	Elementary Education	1,24.45	
202	Secondary Education	30,07.79	
203	University and Higher Education	14,00.00	...
600	General	...	...
800	Other expenditure	12,89.07	...
Total 01 General Education		58,21.31	...
02 Technical Education			
104	Polytechnics	...	...
105	Engineering Technical Colleges and Institutes	88.99	...
800	Other expenditure	3,00.00	...
Total 02 Technical Education		3,88.99	...
03 Sports and Youth Services			
101	Youth Hostels	...	
102	Sports Stadia	...	
103	Government College and Institutes	1,74.82	
800	Other expenditure	34,19.40	
Total 03 Sports and Youth Services		35,94.22	
04 Art and Culture			
104	Archives	...	...
106	Museums	...	...
800	Other Expenditure	12,59.74	...
Contribution to Manipur Film Development Corporation Limited		...	...
Total 04 Art and Culture		12,59.74	...
Total 4202		1,10,64.26	...
Total (a) Capital Account of Education, Sports, Art and Culture		1,10,64.26	...

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	Plan State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
1,47.89	1,47.89	56,37.54	(+)19
21,00.00	21,00.00	87,45.33	(-) 30
...	3,00.00	...	3,00.00	44,76.26	(-)79
...	65.07	
8,80.98	25.00	...	9,05.98	91,18.41	(-)30
31,28.88	3,25.00	...	34,53.88	2,80,42.62	(-)41
2,00.00	2,00.00	2,00.00	(+)100
71.49	71.49	7,00.57	(-)20
...	49,92.20	(-)100
2,71.49	2,71.49	58,92.77	(-)30
...	10,39.78	...
...	1,47.12	...
2,89.12	2,89.12	33,44.80	(+) 65
41,61.51	...	5,80.60	47,42.11	1,66,11.40	(+)39
44,50.63	...	5,80.60	50,31.23	2,11,43.10	(+)40
...	...	4.00	4.00	5,41.05	(+)100
...	57.71	...
21,69.00	21,69.00	1,05,10.54	(+)72
...	27.00	...
21,69.00	...	4.00	21,73.00	1,11,36.30	(+)72
1,00,20.00	...	9,09.60	1,09,29.60	6,62,14.79	(-)1
1,00,20.00	...	9,09.60	1,09,29.60	6,62,14.79	(-)1

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health		
01	Urban Health Services		
110	Hospital and Dispensaries	38,54.95	...
800	Other expenditure	60.00	...
	Total 01 Urban Health Services	39,14.95	...
02	Rural Health Services		
101	Health sub-centres	...	...
103	Primary Health Centres	5,92.12	...
104	Community Health Centres	1,08.79	...
110	Hospitals and Dispensaries	...	...
800	Other expenditure	...	...
	Total 02 Rural Health Services	7,00.91	...
03	Rural Health Services, Allopathy (B)		
103	Primary Health Centres	...	...
104	Community Health centre	...	...
	Total 03 Rural Health Services, Allopathy	...	...
04	Rural Health Services, Other System of Medicine (B)		
101	Prevention and Control of Diseases	...	...
112	Public Health Education	...	...
200	Other Systems	1,19.01	...
	Total 04 Rural Health Services, Other System of Medicine	1,19.01	...
06	Public Health		
101	Prevention & Control Of Diseases	...	...
	Total 06 Public Health	...	...
80	General		
102	I. S. M & Homeopathy	...	...
110	Hospital and Dispensaries	35.90	...

(B) - Misclassification in Sub-Major Head of Accounts has been taken up with State Govt.

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
65,75.36	65,75.36	1,55,45.36	(+71)
2,60.00	2,60.00	12,71.31	(+333)
68,35.36	68,35.36	1,68,16.67	(+75)
...	2,46.09	...
3,00.05	...	2,78.16	5,78.21	49,39.86	(-)2
1,11.68	1,11.68	5,46.87	(+)3
...	...	4,49.22	4,49.22	7,71.83	(+)100
...	2,10.70	...
4,11.73	...	7,27.38	11,39.11	67,15.35	(+63)
...	4,08.67	...
...	1,47.13	...
...	5,55.80	...
...	79.58	...
...	13.39	...
...	7,34.77	...
...	8,27.74	...
...	35.00	...
...	35.00	...
...	37.66	...
25.16	25.16	5,87.50	(-)30

Reply is awaited (September 2010)

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
	(b) Capital Account of Health and Family Welfare - Contd.		
329	District Headquarter	...	
800	Other expenditure	...	
	Total 80 General	35.90	
	Total 4210	47,70.77	
4211	Capital Outlay on Family Welfare		
101	Rural Family Welfare Service	...	
102	Urban Family Welfare Services	...	
103	Maternity and Child Health	...	
800	Other expenditure	...	
	Total 4211	...	
	Total (b) Capital Account of Health and Family Welfare	47,70.77	
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation		
01	Water Supply		
101	Urban Water Supply	45,39.41	
102	Rural Water Supply	1,32,76.04	
800	Other expenditure	64.50	
	Total 01 Water Supply	1,78,79.95	
02	Sewerage and Sanitation		
101	Urban Sanitation Services	25,13.70	
102	Rural Sanitation Services	73.63	
106	Sewerage Services	...	
800	Other expenditure	...	
	Total 02 Sewerage and Sanitation	25,87.33	
	Total 4215	2,04,67.28	
4216	Capital Outlay on Housing		
01	Government Residential Buildings		
106	General Pool Accommodation	5,08.13	
107	Police Housing (A)	1,00.00	
700	Other Housing	40,00.73	0.50
	Total 01 Government Residential Buildings	46,08.86	0.50

(A) Misclassification in Minor Head of Accounts has been taken up with State Govt.

Reply is awaited (September 2010)

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	...	...	...	32.5	...
...	...	...	...	5,59.93	...
25.16	...	...	25.16	12,17.59	(-30)
72,72.25	...	7,27.38	79,99.63	2,61,68.15	(+68)
...	...	...	...	1,02.02	...
...	...	...	...	1,45.36	...
...	...	...	...	23.47	...
...	...	...	...	3,13.01	...
...	...	...	...	5,83.86	...
75,72.25	...	7,27.38	79,99.63	2,67,52.01	(+68)
31,45.60	...	...	31,45.60	3,62,98.52	(-31)
20,27.24	32,45.07	42,85.45	95,57.76	7,75,36.65	(-28)
71.17	...	...	71.17	24,78.48	(+10)
52,44.01	32,45.07	42,85.45	1,27,74.53	11,63,13.65	(-29)
24,34.25	...	...	24,34.25	1,70,57.72	(-3)
3,16.21	3,41.32	...	6,57.53	30,92.21	(+793)
...	...	...	...	1,09.51	...
...	...	...	...	1,32.41	...
27,50.46	3,41.32	...	30,91.78	2,03,91.85	(+19)
79,94.47	35,86.39	42,85.45	1,58,66.31	13,67,05.50	(-22)
6,60.89	...	...	6,60.89	84,21.16	(+30)
...	...	...	...	28,86.08	(-100)
3,35.86	...	...	3,36.36	64,48.89	(-92)
9,96.75	...	...	9,97.25	1,77,56.13	(-78)

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.		
4216	Capital Outlay on Housing - Concltd.		
80	General		
190	Investment in Public Sector and Other Undertakings	...	
	Total 80 General	...	
	Total 4216	46,08.86	0.50
4217	Capital Outlay on Urban Development		
01	State Capital Development		
800	Other expenditure	40,59.00	
	Total 01 State Capital Development	40,59.00	
60	Other Urban Development Schemes		
051	Construction	52,89.83	
	Total 60 Other Urban Development Schemes	52,89.83	
	Total 4217	93,48.83	
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,44,24.97	0.50
(d)	Capital Account of Information and Broadcasting		
4220	Capital Outlay on Information and Publicity		
60	Others		
101	Buildings	19.82	
	Total 60 Others	19.82	
	Total 4220	19.82	
	Total (d) Capital Account of Information and Broadcasting	19.82	
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
02	Welfare of Scheduled Tribes		
190	Investments in Public Sector and other Undertakings		
	Investment in Manipur Tribal Development Corporation Limited	...	
277	Education	...	
283	Housing	60.00	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	24.33	...
...	24.33	...
9,96.75	9,97.25	1,77,80.46	(-78)
60,59.92	60,59.92	2,55,62.18	(+)49
60,59.92	60,59.92	2,55,62.18	(+)49
43,70.00	...	26,34.31	70,04.31	1,44,10.40	(+)32
43,70.00	...	26,34.31	70,04.31	1,44,10.40	(+)32
1,04,29.92	...	26,34.31	1,30,64.23	3,99,72.58	(+)40
1,94,21.14	35,86.39	69,19.76	2,99,27.79	19,44,58.54	(-13)
19.99	19.99	2,77.68	(+)0.86
19.99	19.99	2,77.68	(+)0.86
19.99	19.99	2,77.68	(+)0.86
19.99	19.99	2,77.68	(+)0.86
...	20.00	...
...	71.00	...
...	30.00	...	30.00	1,92.00	(-50)

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.		
4225	Capital Outlay on Welfare of SC/ST/OBC - Concl'd.	
	02 Welfare of Scheduled Tribes - Concl'd.	
800	Other expenditure	5,96.61
	Total 02 Welfare of Scheduled Tribes	6,56.61
03	Welfare of Backward Classes (A)	
800	Other expenditure	2,34.98
	Total 03 Welfare of Backward Classes	2,34.98
04	Welfare of Minorities	
800	Other Expenditure	30,11.78
	Total 04 Welfare of Minorities	30,11.78
	Total 4225	39,03.37
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	39,03.37
<hr/>		
(g)	Capital Account of Social Welfare and Nutrition	
4235	Capital Outlay on Social Security and Welfare	
02	Social Welfare	
101	Welfare of handicapped	...
102	Child Welfare	...
103	Women's Welfare	...
104	Welfare of aged, infirm and destitute	...
106	Correctional services	...
800	Other expenditure	...
	Total 02 Social Welfare	...
	Total 4235	...
	Total (g) Capital Account of Social Welfare and Nutrition	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2010)

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	Plan State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
4,39.18	...	91.82	5,31.00	20,33.13	(-)11
4,39.18	30.00	91.82	5,61.00	23,16.13	(-)15
...	2,50.00	75.00	3,25.00	8,45.04	(+)38
...	2,50.00	75.00	3,25.00	8,45.04	(+)38
...	...	45,26.84	45,26.84	75,56.62	(+)50
...	...	45,26.84	45,26.84	75,56.62	(+)50
4,39.18	2,80.00	46,93.66	54,12.84	1,07,17.79	(+)39
4,39.18	2,80.00	46,93.66	54,12.84	1,07,17.79	(+)39
...	...	...	...	4,05.17	...
...	...	...	...	68.79	...
...	...	...	...	75.78	...
...	...	...	...	14.53	...
49.94	...	...	49.94	49.94	(+)100
...	...	13,59.75	13,59.75	53,23.23	(+)100
49.94	...	13,59.75	14,09.69	59,37.44	(+)100
49.94	...	13,59.75	14,09.69	59,37.44	(+)100
49.94	...	13,59.75	14,09.69	59,37.44	(+)100

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.		
(h)	Capital Account of Other Social Services		
4250	Capital Outlay on other Social Services		
800	Other expenditure	5,31.86	
	Total 4250	5,31.86	...
	Total (h) Capital Account of Other Social Services	5,31.86	...
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,47,15.05	0.50
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a)	Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry		
103	Seeds	...	
104	Agricultural Farms	...	
105	Manures and Fertilisers	...	
107	Plant Protection	...	
119	Horticulture and Vegetable Crops	...	
190	Investments in Public Sector and other undertakings	...	
	Investment in Manipur Plantation Crops Corporation Limited	...	
800	Other expenditure	...	
901	Deduct - Receipt and Recoveries on Capital Account	...	
	Total 4401	...	
4402	Capital Outlay on Social and Water Conservation		
102	Soil Conservation	...	
800	Other expenditure	22,50.00	
	Total 4402	22,50.00	
4403	Capital Outlay on Animal Husbandry		
800	Other expenditure	2,75.90	
	Total 4403	2,75.90	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
1,77.33	...	33.01	2,10.34	20,60.89	(-)60
1,77.33	...	33.01	2,10.34	20,60.89	(-)60
1,77.33	...	33.01	2,10.34	20,60.89	(-)60
3,73,99.83	38,66.39	1,46,43.16	5,59,09.88	30,64,19.14	(+)2
...	3,21.06	...
...	3,46.93	...
...	6,58.80	...
...	1,43.46	...
...	29.78	...
...
...	34.00	...
...	1,86.16	...
...	-672.82	...
...	10,47,37	...
...	1,54.76	...
...	39,36.25	...
...	40,91.01	...
81.81	...	92.56	1,74.37	14,54.36	(-)37
81.81	...	92.56	1,74.37	14,54.36	(-)37

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
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	...	
800	Other expenditure	...	
	Total 4404	...	
4405	Capital Outlay on Fisheries		
101	Inland Fisheries	...	
109	Extension and Training	...	
191	Fishermen's Co-operatives	...	
800	Other expenditure	4.26	
	Total 4405	4.26	
4406	Capital Outlay on Forestry and Wild Life		
02	Environmental Forestry and Wild Life		
112	Public Gardens	...	
800	Other expenditure	...	
	Deduct-Receipts and Recoveries on Capital Account	...	
	Total 02 Environmental Forestry and Wild Life	...	
	Total 4406	...	
4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
101	Procurement and Supply	3,00.00	-79.85
800	Other expenditure	...	
	Deduct-Receipts and Recoveries on Capital Account	...	
	Total 01 Food	3,00.00	-79.85
02	Storage and Warehousing		
101	Rural Godown programmes	0.95	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	Plan State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	1,12.86	...
...	8.49	...
...	1,21.35	...
...	41.37	...
...	...	14.00	14.00	1,58.42	(+)100
...	2.01	...
50.00	...	22.16	72.16	2,31.64	(+)1594
50.00	...	36.16	86.16	4,33.44	...
...	4.46	...
...	2.97	...
...	-0.01	...
...	7.42	...
...	7.42	...
...	-79.85	29,25.33	(-)127
...	1,08.79	(-)100
...	-1766.69	...
...	-79.85	12,67.43	(-)127
...

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(a) Capital Account of Agriculture and Allied Activities - Contd.			
4408	Capital Outlay on Food Storage and Warehousing - Concl.		
02	Storage and Warehousing - Concl.		
101	Rural Godown programmes		
800	Other expenditure	...	
	Deduct-Receipts and Recoveries on Capital Account	...	
	Total 02 Storage and Warehousing	0.95	
	Total 4408	3,00.95	-79.85
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	...	
	Investment in Manipur Plantation Crops Corporation Limited	...	
	Investment in Manipur Tribal Development Corporation Limited	...	
	Total 07 Plantations	...	
	Total 4415	35.00	
4416	Investments in Agricultural Financial Institution		
190	Investments in Public sector and other undertakings	...	
	Investment in Manipur Agro-Industrial Corporation Limited	...	
	Investment in Manipur State Co-operative Bank Limited	...	
	Investment in Manipur Rural Bank	1,95.25	
	Total 4416	1,95.25	
4425	Capital Outlay on Co-operation		
001	Direction and Administration	1,00.00	
106	Investments in multi-purpose Rural Co-operatives	...	
107	Investments in Credit Co-operatives	...	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	5,05.11	(-)100
6,00.00	...	60.00	6,60.00	7,11.09	(+)100
...	-422.79	(-)100
6,00.00	...	60.00	6,60.00	7,93.41	...
6,00.00	...	60.00	5,80.15	20,60.84	(+)93
...	35.00	(-)100
...	35.00	(-)100
...	10,53.93	...
...	2,95.71	...
...	1,40.00	...
...	14,89.64	...
...	15,24.64	(-)100
...	2,43.83	...
...	1,07.16	...
...	2.00	...
...	1,99.00	(-)100
...	5,51.99	(-)100
38.50	38.50	3,29.80	(-)62
...	6,34.06	...
13.00	13.00	25,75.88	(+)100

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a)	Capital Account of Agriculture and Allied Activities - Concl'd.		
4425	Capital Outlay on Co-operation - Concl'd.		
108	Investments in other Co-operatives	...	
190	Investments in Public Sector and other undertakings	...	
200	Other Investments	...	
800	Other Expenditure	...	
	Total 4425	1,00.00	
	Total (a) Capital Account of Agriculture and Allied Activities	31,61.36	-79.85
(b)	Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes		
102	Community Development	...	
800	Other expenditure	20.33	
	Total 4515	20.33	
	Total (b) Capital Account of Rural Development	20.33	
(c)	Capital Account of Special Areas Programme		
4552	Capital Outlay on North Eastern Areas		
105	Piggery Development	...	
337	Road Works	11,97.60	
800	Other Expenditure	...	
01	Hydel Generation		
005	Investigation	3,24.06	
	Total 01 Hydel Generation	3,24.06	
02	Urban		
800	Other Expenditure	...	
	Total 02 Urban	...	
03	Flood Control Scheme		
337	Road Works	...	
800	Other Expenditure	...	
	Total 03 Flood Control Scheme	...	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
29.00	29.00	12,02.12	(+)100
...	67.45	...
...	10.95	...
...	3.00	...
80.50	80.50	48,23.26	(-)20
8,12.31	...	1,88.72	9,21.18	1,61,15.67	...
...	0.6	...
...	42,14.03	(-)100
...	42,14.63	...
...	42,14.63	...
...	2.71	...
...	...	13,40.91	13,40.91	85,67.24	(+)120
...	...	3,83.95	3,83.95	8,24.12	(-)100
...	...	1,65.38	1,65.38	16,42.82	(-)49
...	...	1,65.38	1,65.38	1,10,36.89	(-)49
...	10.69	...
...	10.69	...
...	64,04.82	...
...	...	75.39	75.39	9,37.23	(+)100
...	...	75.39	75.39	73,42.05	(+)100

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(c)	Capital Account of Special Areas Programme - Concl.	
4552	Capital Outlay on North Eastern Areas - Concl.	
04	Urban Health	
051	Construction	...
102	Cattle and Buffalo Development	...
105	Piggery Development	...
106	Other Livestock Development	...
	Medical	...
	Agriculture	...
	Industries	...
800	Other Expenditure	...
836	Jiri Medium Irrigation Project	...
	Refund of Excess Payment	...
	Total 04 Urban Health	...
05	Transmission and Distribution	
799	Transmission and Distribution Supply	...
	Total 05 Transmission and Distribution	...
08	Urban Health Services	
110	Hospital and Dispensaries	15.29
	Total 08 Urban Health Services	15.29
09	Public Health	
112	Public Health Education	...
	Total 09 Public Health	15,36.96
	Total 4552	15,36.96
	Total (c) Capital Account of Special Areas Programme	...
(d)	Capital Account of Irrigation and Flood Control	
4700	Capital Outlay on Major Irrigation	
01	Irrigation-Commercial	
001	Direction and Administration	...
	Total 01 Major Irrigation-Commercial	...
01	Khuga Irrigation Project	
051	Construction	...
	Total 01 Khuga Irrigation Project	...

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	61.87	...
...	0.17	...
...	37.97	...
...	1,21.36	...
...	53.24	...
...	26.11	...
...	4.01	...
...	41.70	...
...	1.6	...
...	-0.64	...
...	3,47.39	...
...	...	47.58	47.58	2,86.43	(+)100
...	...	47.58	47.58	2,86.43	(+)100
...	...	54.00	54.00	6,84.29	(+)253
...	...	54.00	54.00	6,84.29	(+)253
...	...	1,13.86	1,13.86	4,48.86	(+)100
...	...	1,13.86	1,13.86	4,48.86	(-)93
...	...	21,81.07	21,81.07	2,01,56.60	(-)93
...	...	21,81.07	21,81.07	2,01,56.60	...
...	1,13.00	...
...	1,13.00	...
4,50.53	4,50.53	4,50.53	(+)100
4,50.53	4,50.53	4,50.53	(+)100

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(d) Capital Account of Irrigation and Flood Control - Contd.		
4700 Capital Outlay on Major Irrigation - Concltd.		
02 Irrigation-Non-Commercial		
005 Survey and Investigation	...	
051 Construction	1,68,75.96	
052 Machinery and Equipment	...	
054 Improvement of Irrigation Projects	...	
800 Other Expenditure	...	
Thoubal Multipurpose River Irrigation Project	...	
Singda Lift Irrigation Project	...	
Khuga Irrigation Project	...	
Loktak Lift Irrigation Project Commercial	...	
Total 02 Irrigation-Non-Commercial	1,68,75.96	
03 Thoubal Irrigation Project	...	
051 Construction	...	
Total 03 Toubal Irrigation Project	...	
04 Dolaithabi River Irrigation Project	...	
051 Construction	...	
Total 04 Dolaithabi River Irrigation Project	...	
Total 4700	1,68,75.96	
4701 Capital Outlay on Medium Irrigation (A)	...	
04 Medium Irrigation-Non-Commercial		
051 Construction	12,67.01	
Dolaithabi River Irrigation Project	...	
Sekmai Barrage	...	
Khoupum Dam	...	
Iram Siphai Barrage Project	...	
Other Scheme each costing Rs. 25 lakhs and less	...	
Deduct-Receipts and Recoveries on Capital Account	...	
Total 04 Medium Irrigation-Non-Commercial	12,67.01	

(A) Due to change of classification amount belonging to (4701-01 and 02) has been transferred to 4700. Hence total amount changed.

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	5.92	...
...	7,87,74.71	...
...	2,38.18	...
...	44.41	...
...	16,62.01	...
...	79,32.50	...
...	47,67.93	...
...	52,60.45	...
...	51,61.34	...
...	10,38,47.45	...
66,38.39	66,38.39	66,38.39	(+)100
66,38.39	66,38.39	66,38.39	(+)100
37,26.30	37,26.30	37,26.30	(+)100
37,26.30	37,26.30	37,26.30	(+)100
1,08,15.22	1,08,15.22	11,47,75.67	(+)100
...	78,62.70	...
...	10,65.89	...
...	10,42.83	...
...	3,04.00	...
...	6,25.68	...
...	1,60.60	...
...	-30.28	...
...	1,10,31.42	...

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(d)	Capital Account of Irrigation and Flood Control - Concl'd.	
80	General	
004	Research	...
005	Survey & Investigation	...
052	Machinery and Equipment	...
800	Other Expenditure	...
80	General - Concl'd.	
	Total 80 General	...
	Total 4701	12,67.01
4702	Capital Outlay on Minor Irrigation	
101	Surface Water	3,88.84
102	Ground Water	20.51
800	Other expenditure	53,13.10
	Total 4702	57,22.45
4705	Capital Outlay on Command Area Development	
103	Civil Works	...
800	Other Expenditure	4,42.66
	Area Development Authorities for Irrigation in Command Area	...
	Total 4705	4,42.66
4711	Capital Outlay on Flood control Projects	
01	Flood Control	
103	Civil Works	64,30.09
106	Original Works	...
800	Other expenditure	...
	Embarkment Project Works	...
	Flood Control Projects in Valley	...
	Flood Control Projects in Hills	...
	Other schemes each costing Rs. 25 lakhs and less	...
	Others	...
	Total 01 Flood Control	64,30.09
	Total 4711	64,30.09
	Total (d) Capital Account of Irrigation and Flood Control	3,07,38.17

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	Plan State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	2,74.64	...
...	16,58.63	...
...	1.32	...
...	26.64	...
...	19,61.23	...
...	1,29,92.65	...
4,30.49	4,30.49	60,18.05	(+)11
...	11,14.23	(-)100
27,75.42	...	2,14.94	29,90.36	1,81,05.50	(-)44
32,05.91	...	2,14.94	34,20.85	2,52,37.78	(-)40
7,43.24	7,43.24	7,43.24	(+)68
1,50.00	...	1,67.46	3,17.46	14,35.21	(+)100
...	13.61	...
8,93.24	...	1,67.46	10,60.70	21,92.06	(+)140
55,34.75	55,34.75	1,81,52.77	(-)14
...	17,86.21	...
...	-10.39	...
...	3,87.57	...
...	7,73.06	...
...	36.45	...
...	24.91	...
...	91.90	...
55,34.75	55,34.75	2,12,42.48	(-)14
55,34.75	55,34.75	2,12,42.48	(-)14
2,04,49.12	...	3,82.40	2,04,49.12	17,64,40.64	(-)33

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
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	...	
052	Machinery and Equipment	...	
799	Hydel Schemes	...	
	Booning Hydel Project	...	
	Leimakhong Hydel Electric Project	...	
	Hydel Schemes	...	
	Survey and Investigation		
799	Hydel Schemes - Concltd.		
	Lokchao Hydel Schemes	...	
	Leimakhong Stage-II	...	
	Leimakhong Stage-III	...	
	Booning Micro Hydel Scheme	...	
	Keithelmanbi Hydel Project	...	
	Gelnel Hydel Project	...	
	Tuivai Hydro Project	...	
	Loktak Down Stream Development Project	...	
	Maklang Hydel Project in lieu of Keithelmanbi	...	
	Nungsangkhong	...	
	Minimum Needs Programmes	...	
	Other schemes each costing Rs. 25 lakhs and less	...	
	Other expenditure	...	
	Total 01 Hydel Generation	...	
02	Thermal Power Generation		
799	Suspense	...	
	Total 02 Thermal Power Generation	...	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	15,12.12	...
...	1.10	...
11,17.14	11,17.14	22,74.33	(+)100
...	30.31	...
...	48.26	...
...	-754.49	...
...	25.62	...
...	1,84.73	...
...	81.30	...
...	2,11.84	...
...	1,83.03	...
...	0.86	...
...	1,43.36	...
...	1.93	...
...	20.12	...
...	20.63	...
...	2,11.05	...
...	3,45.11	...
...	15.51	...
...	1,13.64	...
11,17.14	11,17.14	46,70.36	(+)100
...	2,78.14	...
...	2,78.14	...

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e)	Capital Account of Energy - Contd.		
4801	Capital Outlay on Power Projects - Contd.		
04	Diesel/Gas Power Generation		
001	Direction and Administration		...
799	Diesel Power Generation		...
	Installation of 2 MW D.G. Sets at Imphal		...
	Segmentation of Diesel Power Systems		...
	Diesel Generation Schemes in Manipur		...
	Augmentation of Diesel Power House at Districts		...
800	Other expenditure		...
	Leimakhong Heavy Fuel based Powers Project		...
	Total 04 Diesel/Gas Power Generation		...
05	Transmission and Distribution		
001	Direction and Administration		...
799	Transmission & Distribution System	93,38.78	
	Kakching 1 X 20 MVA 132KV System		...
	Ningthoukhong 2 X 12.5 MVA/132KV System		...
	Senapati/churachandpur 132KV system		...
	Yaingangpokpi 2 X 20 MVA 132KV System		...
	Yurembam Augmentation by 20 MVA and Repair Bay		...
	Non Lapsable Central Pool of Resources(NLCPR)		...
	System Improvement Schemes of Greater Imphal		...
	Distribution System		...
	Inter State Transmission Schemes		...
	Building Projects		...
	Installation of 2x315 MVA, 33/11 KVS/S		...
	Augmentation of existing 38/11 KVS/S		...
	Normal Development Works & Transmission and Distribution		...
	33 KV Sub-Station Transmission System		...

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	15,78.23	...
...	36.56	...
...	1,39.91	...
...	40,08.50	...
...	8,42.93	...
...	97.5	...
...	86,00.52	...
...	1,53,04.15	...
...	74,15.10	...
1,61,52.72	...	45,79.32	2,07,32.04	4,93,86.09	(+)122
...	7,85.58	...
...	87.05	...
...	3,58.16	...
...	8,53.74	...
...	1,66.47	...
...	5,40.53	...
...	7,20.86	...
...	35,15.32	...
...	84,99.49	...
...	0.02	...
...	2,07.28	...
...	0.03	...
...	3,88.33	...
...	17,21.73	...

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Concl'd.		
4801 Capital Outlay on Power Projects - Concl'd.		
05 Transmission and Distribution - Concl'd.		
132/33 KVS/S at Jiribam	...	
800 Other expenditure	5,48.91	
Total 05 Transmission and Distribution	98,87.69	
06 Rural Electrification		
001 Direction and Administration	...	
799 Rural Electrification Schemes	...	
Intensification of Electrified villages	...	
Minimum Needs Programme	...	
Rural Electrification Schemes	...	
Other Schemes each costing Rs. 25 lakhs and less	...	
Electrification of villages	...	
800 Other Expenditure	12,30.66	
Total 06 Rural Electrification	12,30.66	
80 General		
003 Training	1.00	
004 Research and Development	44.75	
800 Other Expenditure	1,23.05	
Total 80 General	1,68.80	
Total 4801	1,12,87.15	
Total (e) Capital Account of Energy	1,12,87.15	
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		
101 Industrial Estates	...	
102 Small scale Industries	...	
Other schemes each costing Rs. 25 lakhs and less	...	
103 Handloom Industries	...	
Investments in Manipur Handloom and Handicrafts Corporation	...	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	1,21.15	...
...	...	55,47.98	55,47.98	1,50,30.13	(+)91
1,61,52.72	...	1,01,27.30	2,62,80.02	8,97,97.06	(+)166
...	1,15,83.49	...
...	48,93.20	...
...	5,52.31	...
...	19,75.71	...
...	37,35.29	...
...	21,65.38	...
...	2,26.74	...
25,06.70	25,06.70	66,01.67	...
25,06.70	25,06.70	3,17,33.79	(+)104
...	3.72	...
68.02	68.02	1,83.99	(+)52
1,06.05	1,06.05	22,42.65	(-)14
1,74.07	1,74.07	24,30.36	(+)3
1,99,50.63	...	1,01,27.30	3,00,77.93	14,42,13.86	(+)166
1,99,50.63	...	1,01,27.30	3,00,77.93	14,42,13.86	(+)166
...	2,34.59	...
...	69.32	...
...	86.15	...
...
...	2,32.80	...

Other schemes each costing Rs. 25 lakhs and less

...

... .. 45.35 ...

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Contd.		
4851 Capital Outlay on Village and Small Industries - Concl.		
104 Handicraft Industries		...
Other schemes each costing Rs. 25 lakhs and less		...
107 Sericulture Industries	73,83.09	
Other schemes each costing Rs. 25 lakhs and less		...
109 Composite Village and Small Industries Co-operatives		...
200 Other Village Industries		...
800 Other Expenditure	11.65	
Total 4851	73,94.74	
4852 Capital Outlay on Iron and Steel Industries		
190 Investment in Public Sector Undertakings		...
02 Manufacture		
190 Investment in Public Sector and Other Undertakings		...
Manipur Cycle Corporation		...
Total 02 Manufacture		...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		
01 Mineral Exploration and Development		
800 Other Expenditure		...
Total 01 Mineral Exploration and Development		...
02 Non-Ferrous Metals		
800 Other Expenditure.		...
Total 02 Non-Ferrous Metals		...
Total 4853		...
4854 Capital Outlay on Cement and Non-Metallic Mineral		
190 Investment in Public Sector Undertakings (A)		...
01 Cement		
190 Investments in Public Sector and Other Undertakings		...
Manipur Cement, Hundung		...
Total 01 Cement		...
Total 4854		...

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	6,74.90	...
...	1,90.81	...
19,30.21	19,30.21	2,39,20.15	(-74
...	72.14	...
...	4.95	...
...	0.21	...
48.23	48.23	2,57.31	(+)314
19,78.43	19,78.44	2,57,88.68	(-73
26.72	26.72	2,41.65	(+)100
...	74.37	...
26.72	26.71	74.37	(+)100
...	29.78	...
...	29.78	...
...	8.59	...
...	8.59	...
...	38.37	...
...	5.2	...
...	2,71.39	...
...	2,71.39	...
...	2,76.59	...

13. DETAILED STATEMENT OF

Nature of Expenditure	Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Contd.		
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	
02	Drugs and Phamaceutical Industries	
190	Investment in Public Sector and other Undertakings	...
	Total 02 Drugs and Phamaceutical Industries	...
	Total 4857	...
4859	Capital Outlay on Telecommunication and Electronic Industries	
02	Electronics	
190	Investment in Public Sector and Other Undertakings	...
	Manipur Electronics Corporation Limited(Manitron)	...
	Total 02 Electronics	...
	Total 4859	...
4860	Capital Outlay on Consumer Industries	
01	Textiles	
101	Industrial estate	...
190	Investment in Public Sector & Other Undertakings	...
	Manipur Spinning Mills Corporation	...
	Total 01 Textiles	...
04	Sugar	
004	Research and Development	...
800	Other Expenditure	...
	Total 04 Sugar	...
60	Others	
600	Others	...
	Share contribution to Manipur Cycle Corporation Limited	...
	Share contribution to Manipur Electronic Corporation Limited	...
	Sugar Factory	...
	Share contribution to Manipur Cement Factory	...
	Share contribution to Manipur Development & Financial Corporation	...
	Distillery Plant	...
	Paper Plant	...
	Starch and Glucose Projects	...
	Mechanical Brick Unit	...
	Khansari Sugar Factory	...
	Manipur Food Park	2,80.00
	Other Industries	...
	Total 60 Others	2,80.00

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
...	4,06.31	...
...	4,06.31	...
...	4,06.31	...
...	1,10.92	...
...	1,89.40	...
...	3,00.32	...
...	3,00.32	...
...	3,04.71	...
...	11,25.99	...
...	20,19.51	...
...	34,50.21	...
...	30.44	...
...	1,37.67	...
...	1,68.11	...
4,46.00	4,46.00	7,26.00	(+)100
...	16.00	...
...	96.88	...
...	64.50	...
...	19.94	...
...	4,95.50	...
...	0.13	...
...	12.22	...
...	0.46	...
...	0.01	...
...	1.99	...
...
...	2,64.98	...
4,46.00	4,46.00	16,98.61	(+)59

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f)	Capital Account of Industry and Minerals - Concl'd.		
4860	Capital Outlay on Consumer Industries - Concl'd.		
	Total 4860	2,80.00	
4885	Other Capital Outlay on Industries and Minerals		
01	Investments in Industrial Financial Institutions		
190	Investments in Public Sector and Other Undertakings	...	
	Investments in Manipur Industrial Development Corporation Limited	...	
	Investment in Assam Financial Corporation	...	
	Total 01 Investments in Industrial Financial Institutions	...	
	Total 4885	...	
	Total (f) Capital Account of Industry and Minerals	76,74.74	
(g)	Capital Account of Transport		
5054	Capital Outlay on Roads and Bridges		
01	National Highways		
052	Machinery and Equipment	...	
337	Road Works	...	
800	Other expenditure	...	
	Roads of Inter State or Economic Importance	...	
	Total 01 National Highways	...	
02	Strategic and Border Roads		
101	Bridges	...	
337	Road Works	...	
800	Other expenditure	...	
	Border Roads	...	
	Total 02 Strategic and Border Roads	...	
03	State Highways		
052	Machinery and Equipment	5.22	
101	Bridges	39.39	
337	Road Works	15,03.67	
800	Other expenditure	...	
	Total 03 State Highways	15,48.28	
04	District & Other Roads		
337	Road Works	...	
800	Other expenditure	15,37.06	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
4,46.00	4,46.00	53,16.93	(+)59
...	13.85	...
...	2,92.21	...
...	15.34	...
...	3,21.40	...
...	3,21.40	...
24,51.15	24,51.16	3,27,64.62	(-)68
...	60.92	...
1,81.00	1,81.00	13,07.11	(+)100
...	2,21.48	...
1,81.00	1,81.00	15,89.51	(+)100
...	4,57.40	...
...	38.17	...
...	17.50	...
...	29,05.33	...
...	34,18.40	...
...	19,32.37	(-)100
10.39	10.93	41,68.89	...
50,85.66	50,85.66	2,02,07.96	(-)72
...	29,70.37	...
50,96.59	50,96.59	2,92,79.59	(+)229
...	16,56.74	...
18,38.64	18,38.64	5,34,16.58	...

Total 04 District & Other Roads

15,37.06

18,38.64	18,38.64	5,50,73.32	(+)20
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13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Concl.			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.		
(g)	Capital Account of Transport - Contd.		
5054	Capital Outlay on Roads and Bridges - Concl.		
05	Roads		
101	Bridges	20,73.85	
337	Road Works	1,63,32.86	
	Total 05 Roads	1,84,06.71	
80	General		
004	Research	18.81	
800	Other Expenditure	5,85.34	
	Total 80 General	6,04.15	
	Total 5054	2,20,96.20	
5055	Capital Outlay on Road Transport		
050	Lands and Buildings	6,50.82	
102	Acquisition of Fleet	...	
103	Workshop Facilities	...	
190	Investments in Public Sector and Other Undertakings	...	
	Investment in Manipur State Road Transport Corporation	...	
800	Other expenditure	...	
	Total 5055	6,50.82	
5056	Capital Outlay on Inland and Water Transport		
800	Other Expenditure	...	
	Total 5056	...	
5075	Capital Outlay on other Transport Services		
60	Others		
800	Other Expenditure	72,09.78	
	Total 60 Others	72,09.78	
	Total 5075	72,09.78	
	Total (g) Capital Account of Transport	2,99,56.80	

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	Plan State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
15,20.28	...	7,94.34	23,14.62	85,75.35	(+)12
1,86,52.79	...	13,18.51	1,99,71.30	6,18,14.26	(+)22
2,01,73.07	...	21,12.85	2,22,85.92	7,03,89.61	(+)21
9.87	9.87	7,29.93	(-)48
1,11.88	2,67.45	...	3,79.33	19,39.09	(-)35
1,21.75	2,67.45	...	3,89.20	26,69.02	(-)36
2,74,11.05	2,67.45	21,12.85	2,97,91.35	16,24,19.45	(+)35
1,79.00	1,79.00	25,64.13	(-)72
...	12.91	...
...	1,81.42	...
...	17,38.43	...
...	24,18.94	...
...	1,92.26	...
1,79.00	1,79.00	71,08.09	(-)72
1,78.15	1,78.15	1,78.15	(+)100
1,78.15	1,78.15	1,78.15	(+)100
17,93.05	17,93.05	90,02.83	(-)75
17,93.05	17,93.05	90,02.83	(-)75
17,93.05	17,93.05	90,02.83	(-)75
2,93,83.10	2,67.45	22,91.00	3,19,41.55	17,87,08.52	(+)7

13. DETAILED STATEMENT OF

Nature of Expenditure		Expenditure during 2008-09	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Concl.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.			
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research			
208	Ecology and Environment	3,50.00	
800	Other expenditure	7,20.00	
	Total 5425	10,70.00	
	Total (i) Capital Account of Science Technology and Environment	10,70.00	
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101	Tourist Centre	10,36.08	
800	Other expenditure	4.58	
	Total 01 Tourist Infrastructure	10,40.66	
80 General			
104	Promotion and Publicity	...	
	Total 80 General	...	
	Total 5452	10,40.66	
	Total (j) Capital Account of General Economic Services	10,40.66	
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	8,64,86.17	-79.85
	GRAND TOTAL - CAPITAL ACCOUNT	14,66,80.06	-79.35

CAPITAL EXPENDITURE - Contd

Expenditure during 2009-10			Total	Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year
State plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakhs)					
2,05.34	...	...	2,05.34	5,55.34	(-)41
...	...	...	...	18,00.42	(-)100
2,05.34	...	...	2,05.34	23,55.76	(-)81
2,05.34	...	...	2,05.34	23,55.76	(-)81
1,27.95	5.00	38,24.22	39,57.17	69,36.92	(+)282
...	...	...	...	47.53	(-)100
1,27.95	5.00	38,24.22	39,57.17	69,84.45	(+)280
...	...	...	...	34.59	...
...	...	...	...	43.62	...
1,27.95	5.00	38,24.22	39,57.17	70,28.07	(+)280
1,27.95	5.00	38,24.22	39,57.17	70,28.07	(+)280
7,33,79.61	2,72.45	1,89,94.71	9,25,66.92	58,19,98.37	(+)7
12,13,36.92	38,66.39	3,36,54.34	15,87,78.30	95,99,56.13	(+)8

STATEMENT NO. 13 Concl'd.**EXPLANATORY NOTE**

Expenditure on Capital Account: Capital Expenditure during the year (₹ 15,87.78 crores) as compared to that of the previous year (₹ 14,66.80 crores) increased by ₹ 1,20.98 crores. The increase/decrease was mainly under the following heads:

Mjor Head of Account	Increase/ decrease (₹ in crore)	Remarks
Increase		
4059 Capital Outlay on Public Works	48.08	Construction - General Pool Accomodation
4210 Capital Outlay on Medical and Public Health	32.29	Hospitals and Dispensaries
4217 Capital Outlay on Urban Development	37.15	Construction of Storm Water Drain
4235 Capital Outlay on Social Security and Welfare	14.10	Construction of Anganwadi Centre
4700 Capital Outlay on Irrigation	108.15	Thoubal River Irrigation Project and Dollaithabi River Irrigation Project
4801 Capital Outlay on Power Projects	187.91	Transmission and Distribution System
5054 Capital Outlay on Roads & Bridges	76.95	Road Works
5452 Capital Outlay on Tourism	29.16	Development of Tourist Home at Sendra
Decrease		
4215 Capital Outlay on Water Supply and Sanitation	46.01	Urban and Rural Water Supply
4216 Capital Outlay on Housing	36.12	Other Housing
4402 Capital Outlay on Social and Water Conservation	22.5	Development of Loktak Lake under S.P.A.
4700 Capital Outlay on Major and Medium	181.43	Thoubal River Irrigation Project
4702 Capital Outlay on Minor Irrigation	23.01	Accelerated Irrigation Benefit Programme
4851 Capital Outlay on Village and Small Industries	54.17	Sericulture Project (EAP)
5075 Capital Outlay on Other Transport Services	54.17	Installation of SPOLs for Night Landing

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in lakhs)						
1. Statutory Corporations	2	4172.33	...	2	4172.33	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	15	8864.29	...	15	8864.29	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3133	4588.56	...	3133	4546.56	0.28
Total	3150	17625.18	...	3150	17583.18	0.28

N.B:- Total number of concern changed due to rectification and reconciliation.

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
1	Statutory Corporations				
1 .	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)
		1997-1998	Capital Contribution	(a)	(a)
		1998-1999	Capital Contribution	(a)	(a)
		1999-2000	Capital Contribution	(a)	(a)
		2000-2001	Capital Contribution	(a)	(a)
		2001-2002	Capital Contribution	(a)	(a)
		2003-2004	Capital Contribution	(a)	(a)
2 .	Assam Financial Corporation	1964-1990	Equity Shares	16285	100
	Total -Statutory Corporations				
2.	Government Company				
1.	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710	100
		2004-2005	Capital Contribution	(a)	(a)
2 .	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550	100
		1996-1997	Equity Shares	34460	100
		1998-1999	Equity Shares	270000	100
		1999-2000	Equity Shares	217000	100
		2000-2001	Equity Shares	217000	100
		2001-2002	Equity Shares	243000	100
		2002-2003	Equity Shares	(a)	(a)
		2003-2004	Equity Shares	(a)	(a)
3 .	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690	100
		1998-1999	Equity Shares	45000	100
		1999-2000	Equity Shares	15000	100

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
20,58.28	(a)		(a)	
2,13.66	(a)		(a)	
1,47.00	(a)		(a)	
1,20.00	(a)		(a)	
1,87.00	(a)		(a)	
1,50.00	(a)		(a)	
12,80.10	(a)		(a)	
41,56.04				
16.29	10.22		(a)	
16.29				
41,72.33				
7,87.71	100		0	
10.00	(a)		(a)	
7,97.71				
9,80.55	100		(a)	
34.46	100		(a)	
2,70.00	100		(a)	
2,17.00	100		(a)	
2,17.00	100		(a)	
2,43.00	100		(a)	
5,71.00	(a)		(a)	
8,56.49	(a)		(a)	
33,89.50				
4,16.69	100		(a)	
45.00	100		(a)	
15.00	100		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
2	Government Company Contd.				
3 .	Manipur Handloom and Handicraft Development Ltd. Contd.	2000-2001	Equity Shares	7000	100
		2004-2005	Capital Contribution	(a)	(a)
4 .	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660	100
		1999-2000	Capital Contribution	246460	100
		2001-2002	Capital Contribution		
		2003-2004	Capital Contribution	(a)	(a)
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270	100
		1998-1999	Capital Contribution	80000	100
		2000-2001	Equity Shares	65270	100
		2001-2002	Equity Shares	33000	100
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)
		1996-1997	Capital Contribution	(a)	(a)
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)
		1993-1994	Capital Contribution	(a)	(a)
		1998-1999	Capital Contribution	(a)	(a)
		2002-2003	Capital Contribution	(a)	(a)
8 .	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280	100
		1996-1997	Equity Shares	30000	100
		2003-2004	Equity Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
9 .	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)	(a)
10 .	Manipur Cement Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)
		1991-1992	Capital Contribution	(a)	(a)

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
7.00	100		(a)	
6,94.90	(a)		(a)	
11,78.59				
66.66	76.75		(a)	
2,46.46	100		(a)	
60.00	(a)		(a)	
48.32	(a)		(a)	
4,21.44				
5,13.27	22		(a)	
80.00	(a)		(a)	
65.27	(a)		(a)	
33.00	(a)		(a)	
69,15.40				
1,60.00	(a)		(a)	
1.50	(a)		(a)	
1,61.50				
16.00	(a)		(a)	
17.11	(a)		(a)	
35.04	(a)		(a)	
22.22	(a)		(a)	
90.37				
2,56.28	100		(a)	
30.00	100		(a)	
1,02.07	(a)		(a)	
5.00	(a)		(a)	
3,93.35				
27.00	(a)		(a)	
19.94	(a)		(a)	
26.85	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
2	Government Company Contd.				
10.	Manipur Cement Corporation Ltd. Contd.	1993-1994	(a)	(a)	(a)
		2002-2003	(a)	(a)	(a)
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890	100
		1988-1989	Capital Contribution	33000	100
		1989-1990	Capital Contribution	31500	100
		2003-2004	(a)	(a)	(a)
12 .	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000	100
		1987-1988	Capital Contribution	1000	100
13 .	Manipur State Drugs & Pharmaceutical Ltd.	1989-1990	Capital Contribution	41650	100
		2003-2004	Capital Contribution	(a)	(a)
14 .	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution		
		1997-1998	Capital Contribution		
		1998-1999	Capital Contribution		
15 .	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)	
		2003-2004	Capital Contribution	(a)	(a)
Total - Government Company					
3.	Co-Operative Institutions				
	(a) Credit Co-operatives				
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400	50
		1993-1994	Redeemable Shares	30000	50
		1997-1998	Redeemable Shares	15000	50
		2000-2001	Redeemable Shares	(a)	(a)
		2003-2004	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	1	(a)
		2005-2006	Capital Contribution	2	(a)

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
3.00	(a)		(a)	
1,31.55	(a)		(a)	
1,81.34				
13.89	100		(a)	
33.00	100		(a)	
31.50	100		(a)	
19.27	(a)		(a)	
97.66				
1.00	100		(a)	
1.00	100		(a)	
2.00				
41.65	49		(a)	
4,06.31	(a)		(a)	
4,47.96				
22.50	(a)		(a)	
8,25.07	(a)		(a)	
45.56	(a)		(a)	
8,93.13				
10.00	(a)		(a)	
81.20	(a)		(a)	
91.20				
88,64.29				
1,45.20	44		(a)	
15.00	44		(a)	
7.50	44		(a)	
2.50	(a)		(a)	
10.00	(a)		(a)	
10,00.00	(a)		(a)	
10,00.00	(a)		(a)	

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

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3. Co-Operative Institutions Contd.					
1.	Manipur State Co-operative Bank Ltd.- Contd.	2006-2007	Capital Contribution	6	(a)
		2007-2008	Capital Contribution	3	(a)
2.	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800	50
		1998-1999	Redeemable Shares		(a)
		2006-2007	Redeemable Shares	9	(a)
		2007-2008	Redeemable Shares		(a)
3.	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)
		1991-1993	Redeemable Shares		(a)
		1994-1995	Redeemable Shares		(a)
		1996-1997	Redeemable Shares		(a)
		1998-1999	Redeemable Shares		(a)
		2008-2009	Capital Contribution		(a)
4.	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100	50
		1993-1994	Redeemable Shares	1500	50
		2001-2002	Redeemable Shares	(a)	(a)
		2002-2003	Redeemable Shares	(a)	(a)
		2003-2004	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
		2005-2006	Capital Contribution	3	(a)
		2006-2007	Capital Contribution	4	(a)
		2007-2008	Capital Contribution	6	(a)
		2009-2010	Capital Contribution	1	(a)

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
2.00	(a)		(a)	
17.30	(a)		(a)	
21,99.50				
7.40	18 to 33		(a)	
1.00	(a)		(a)	
1.00	(a)		(a)	
2.00	(a)		(a)	
11.40				
2.00	(a)		(a)	
7.50	(a)		(a)	
3.75	(a)		(a)	
15.00			(a)	
84.71	(a)		(a)	
1,95.25	(a)		(a)	
3,08.21				
3.05	39		(a)	
0.75	39		(a)	
15.00	(a)		(a)	
15.00	(a)		(a)	
15.00	(a)		(a)	
16.00	(a)		(a)	
4.00	(a)		(a)	
2.00	(a)		(a)	
10.00	(a)		(a)	
12.00	(a)		(a)	
92.80				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
5 .	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	10
6 .	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)
		1993-1994	Redeemable Shares	9000	(a)
		2002-2003	Redeemable Shares	(a)	(a)
7 .	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50
		2003-2004	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
		2006-2007	Capital Contribution	7	(a)
		2007-2008	Capital Contribution	1	(a)
		2009-2010	Capital Contribution	6	(a)
8 .	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
9 .	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)
10 .	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)
11 .	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
12 .	Manipur Merchantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5	(a)
Total. Credit Co-operatives					

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

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
1.07	45		(a)	
2.95	(a)		(a)	
0.90	(a)		(a)	
3.00	(a)		(a)	
6.85				
1.65	8		(a)	
5.00	(a)		(a)	
4.00	(a)		(a)	
1.00	(a)		(a)	
1.00	(a)		(a)	
1.00	(a)		(a)	
13.65				
0.52	(a)		(a)	
1.85	(a)		(a)	
2.37				
1.55	(a)		(a)	
0.20	(a)		(a)	
1.50	(a)		(a)	
1.00	(a)		(a)	
2.00				
1.00	(a)		(a)	
26,41.10				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
	(b) Labour Co-operatives				
13 .	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	10
		2001-2002	Redeemable Shares	(a)	10
				Total. Labour Co-operatives	
	(c) Farming Co-operatives				
14 .	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	10
15 .	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)
		1995-1996	Redeemable Shares	(a)	(a)
		1997-1998	Redeemable Shares	(a)	(a)
		2005-2006	Redeemable Shares	8	
16 .	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	10
		1995-1996	Redeemable Shares	(a)	10
17 .	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
		1996-1997	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
18 .	Primary Agri Credit Co-operative Societies(PACs)	2004-2005	Redeemable Shares	(a)	(a)
		2005-2006	Redeemable Shares	9	(a)
		2007-2008	Redeemable Shares	4	(a)

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

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
3.34	33		(a)	
2.58	33		(a)	
5.92				
2.66	70		(a)	
2.10	(a)		(a)	
13.67	(a)		(a)	
98.80	(a)		(a)	
2.97	(a)		(a)	
1,17.54				
2.08	81		(a)	
2.00	81		(a)	
4.08				
1.49	(a)		(a)	
0.40	(a)		(a)	
8.77	(a)		(a)	
1.26	(a)		(a)	
11.92				
9.50	(a)		(a)	
4.50	(a)		(a)	
4.58	(a)		(a)	
18.58				

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
10.00	(a)		(a)	
1.67	(a)		(a)	
0.64	(a)		(a)	
5.47	(a)		(a)	
3.00	(a)		(a)	
2.00	(a)		(a)	
1.00	(a)		(a)	
13.00	(a)		(a)	
36.78				
1,91.56				
27.88	62		(a)	
3.00	(a)		(a)	
2.00	(a)		(a)	
4.00	(a)		(a)	
20.00	(a)		(a)	
1.50	(a)		(a)	
58.38				
59.23	80		(a)	
4.00	(a)		(a)	
1.00	(a)		(a)	
6.00	(a)		(a)	
70.23				
15.58	50		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3.	Co-Operative Institutions Contd.				
22.	Manipur State Handloom Weavers Co-operative Society Ltd. Contd.	1993-1994	Redeemable Shares	1000	100
		2002-2003	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
		2005-2006	Capital Contribution	13	(a)
		2006-2007	Capital Contribution	14	(a)
		2009-2010	Capital Contribution	160	(a)
23 .	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134	100
		2005-2006	Redeemable Shares	10	
		2007-2008	Redeemable Shares	6	(a)
		2009-2010	Capital Contribution	10	(a)
24 .	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
25 .	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
			Total. Warehousing and Marketing Co-operatives		
(e) Processing Co-operatives					
26 .	Processing and Cold Storage Co-operative Societies Ltd.	1974-1993	Redeemable Shares	28400	100
		2003-2004	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
		2005-2006	Capital Contribution	7	

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

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
1.00	50		(a)	
3.00	(a)		(a)	
14.00	(a)		(a)	
6.90	(a)		(a)	
1.50	(a)		(a)	
16.00	(a)	0.28	(a)	
57.98				
68.13	33		(a)	
3.00			(a)	
3.00	(a)		(a)	
3.00	(a)		(a)	
77.13				
8.85	(a)		(a)	
1.00	(a)		(a)	
9.85				
1.90	(a)		(a)	
1.00	(a)		(a)	
2.90				
2,76.47		0.28		
28.40	60		(a)	
2.00	(a)		(a)	
4.00	(a)		(a)	
0.81	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
26	Processing and Cold Storage Co-operative Societies Ltd. Contd.	2006-2007	Capital Contribution	12	(a)
			Total. Processing Co-operatives		
	(f) Dairy Co-operatives				
27 .	Cattle Breeding Diary Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)	(a)
		2001-2002	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
			Total. Dairy Co-operatives		
	(g) Fishermen's Co-operatives				
28 .	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	10
		1995-1997	Redeemable Shares	95340	10
		2005-2006	Redeemable Shares	(a)	(a)
29 .	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
			Total. Fishermen's Co-operatives		
	(h) Industrial Co-operatives				
30 .	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000	10
31 .	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50
32 .	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)
		1991-1992	Redeemable Shares	(a)	(a)

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

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
2.00	(a)		(a)	
37.21				
7.86	(a)		(a)	
0.80	(a)		(a)	
6.00	(a)		(a)	
14.66				
17.00	50		(a)	
9.53	50		(a)	
1.00	(a)		(a)	
27.53				
3.00	(a)		(a)	
1.00	(a)		(a)	
31.54				
0.40	34		(a)	
0.20	54		(a)	
0.02	(a)		(a)	
0.04	(a)		(a)	
0.06				

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
33 .	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)	(a)
		1990-1994	Redeemable Shares	(a)	(a)
34 .	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)	(a)
		1995-1998	Redeemable Shares	(a)	(a)
		2000-2001	Redeemable Shares	(a)	(a)
		2003-2004	Redeemable Shares	(a)	(a)
		2005-2006	Redeemable Shares	(i)	(a)
		2006-2007	Capital Contribution	3	(a)
		2007-2008	Capital Contribution	5	(a)
			Total. Industrial Co-operatives		
	(i) Consumers Co-operatives				
35 .	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)	21025 & 50
			Total. Consumers Co-operatives		
	(j) Other Co-operatives				
36 .	Service Co-operative Societies(281)	1961-1988	Redeemable Shares	(a)	(a)
		1998-1999	Redeemable Shares	(a)	(a)
37 .	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)	(a)

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

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
0.06	(a)		(a)	
0.87	(a)		(a)	
0.93				
1,62.86	(a)		(a)	
1,41.06	(a)		(a)	
2.00	(a)		(a)	
13.00	(a)		(a)	
16.00	(a)		(a)	
33.35	(a)		(a)	
6.90	(a)		(a)	
3,75.17				
3,76.76				
15.63	(a)		(a)	
15.63				
7.90	(a)		(a)	
2.51	(a)		(a)	
10,41				
2.95	(a)		(a)	

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
37 .	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)* Contd.	2004-2005	Capital Contribution	(a)	(a)
		2007-2008	Capital Contribution	(a)	(a)
38 .	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)	(a)
		1991-1992	Redeemable Shares	(a)	(a)
39 .	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)	(a)
		1997-1998	Redeemable Shares	(a)	(a)
		1998-1999	Redeemable Shares	(a)	(a)
		2004-2005	Capital Contribution	(a)	(a)
		2006-2007	Capital Contribution	11	(a)
		2009-2010	Capital Contribution	100	(a)
40 .	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)	(a)
		1993-1995	Redeemable Shares	(a)	(a)
41 .	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)	(a)
		1994-1995	Redeemable Shares	(a)	(a)
		2001-2002	Redeemable Shares	(a)	(a)
		2003-2004	Redeemable Shares	(a)	(a)
42 .	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)	(a)
43 .	Film Industries	1989-1990	Redeemable Shares	(a)	(a)
		1993-1994	Redeemable Shares	(a)	(a)
44 .	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)

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

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

** The difference between the last year's closing balance and this years closing balance is

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
1.00	(a)		(a)	
13.00	(a)		(a)	
16.95				
0.23	(a)		(a)	
0.07	(a)		(a)	
0.30				
3,75.89	(a)		(a)	
8.20	(a)		(a)	
4.27	(a)		(a)	
4.00	(a)		(a)	
1.00	(a)		(a)	
10.00	(a)			
4,03.36				
11.40	(a)		(a)	
10.50	(a)		(a)	
21.90				
3,72.66	(a)		(a)	
15.26	(a)		(a)	
86.98	(a)		(a)	
23.82	(a)		(a)	
4,98.72				
1.67	(a)		(a)	
0.05	(a)		(a)	
0.25	(a)		(a)	
0.30				
38.60	(a)		(a)	

due to rounding.

14- DETAILED STATEMENT OF
Section 2 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment		
			Type	Number of shares	Face value of each share
1	2	3	4	5	6
3	Co-Operative Institutions Contd.				
44 .	Manipur State Minorities Development Co-operative Societies. Contd.	2006-2007	Capital Contribution	16	(a)
45 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)
		2005-2006	Capital Contribution	6	(a)
		2006-2007	Capital Contribution	8	(a)
			Total. Other Co-operatives		
			Total Co-Operative Institutions		
				Grand Total	

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

INVESTMENTS OF THE GOVERNMENT Contd.

upto 2009-10

Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
7	8	9	10	11
(₹ in lakhs)				
1.00	(a)		(a)	
39.60				
1.50	(a)		(a)	
2.00	(a)		(a)	
1.00	(a)		(a)	
4.50				
9,97.71				
45,88.56		0.28		
1,76,25.18		0.28		

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.

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

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2009-10	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakhs)

I. Investments in Statutory Corporations					
	4885	Capital Outlay on Industries and Minerals			
	01	Investments in Industrial Financial Institutions			
2.	190	Investments in Assam Financial Corporation	15.34	...	15.34
	5055	Capital Outlay on Road Transport			
1.	190	Investment in Manipur State Road Transport Corporation	24,18.94	...	24,18.94
II. Investment in Government Company					
	4225	Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.			
	02	Welfare of Schedule Tribes.			
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	20.00
	4415	Capital Outlay on Agriculture Research and Education			
	07	Plantations			
5.	190	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

14. DETAILED STATEMENT OF

INVESTMENTS OF THE GOVERNMENT

Contd.

1	2	3	4	5	6
(₹ in lakhs)					
	4416	Investments in Agricultural Financial Institution			
4.	190	Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	1,07.16
	4859	Capital Outlay on Telecommunication and Electronics Industries			
	02	Electronics			
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	1,89.40
	4860	Capital Outlay on Consumers Industries			
	01	Textiles			
2.	190	Manipur Spinning Mills Corporation Ltd.	20,19.51	...	20,19.51
	4885	Capital Outlay on Industries and Minerals			
	01	Investments in Industrial Financial Institutions			
1.	190	Investments in Manipur Industrial Development Corporation Ltd. (MANIDCO)	2,92.21	...	2,92.21
III. Investment in Co-Operative Institution.					
	4416	Investments in Agricultural Financial Institution			
1.	190	Investments in Manipur State Co-operative Bank. Ltd.	2.00	...	2.00
3.		Investments in Manipur Rural Bank	1,99.00	...	1,99.00
	4425	Capital Outlay on Co- operation			
8.	107	Investments in Credit Co- operative	25,62.88	13.0	25,75.88
36-45	108	Investments in Other Co- operative	11,73.12	29.00	12,02.12

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakhs)

E	Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
						In ₹	In Per cent	
6003	Internal Debt of the State Government							
101	Market Loan	14,52,45.04	5,02,78.00	57,77.94	18,97,45.10	(+)4,45,00	...	1,02,70.60
103	Loans from Life Corporation of India	8,27.76	...	2,34.79	5,92.97	(-)2,34.79	(-)28	2,10.90
105	Loans from the National Bank of Agriculture and Rural Development	13,72.63	8,85.00	1,63.09	20,94.54	(+)7,21.91	(+)53	2,29.93
107	Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...	...
108	Loans from National Co-operative Development corporation.	11,43.23	...	2,64.61	8,78.62	(-)2,64.61	(-)23	47.63
111	Special Securities issued to National Small Savings Fund of the Central Government.	8,57,83.42	2,12.00	4,78.70	8,55,16.72	(-)2,66.70	...	84,28.82
800	Other Loans	82,60.30	6,06.08	5,51.16	83,15.22	(+)54.92	...	11,60.27
Total	6003 Internal Debt of the State Government (A)	24,26,43.32	5,19,81.08	74,70.29	28,71,54.11	...	...	2,03,48.15
6004	Loans and Advances from the Central Government							
01	Non-plan Loans							
201	House Building Advances	12.90	7.75	3.50	17.15	(+)4.25	(+)33	1.57
800	Other Loans	6,06,35.77	...	37,91.32	5,68,44.45	(-)37,91.32	(-)6	46,48.69
Total	01 Non-plan Loans	6,06,48.67	7.75	37,94.82	5,68,61.60	(-)37,87.07	(-)6	46,50.26
02	Loans for State/Union Territory plan scheme							
101	Block Loans	91,50.12	...	2,49.56	89,00.56	(-)2,49.56	(-)3	8,25.34
Total	02 Loans for State/Union Territory plan scheme	91,50.12	...	2,49.56	89,00.56	...	(-)3	8,25.34
03	Loans for Central plan Scheme							
800	Other Loans	2,21.43	...	24.91	1,96.52	(-)24.91	(+)11	25.76
Total	03 Loans for Central plan Scheme	2,21.43	...	24.91	1,96.52	(-)24.91	(+)11	25.76

(A) Difference between last year's closing balance and this Year's opening balance is due to inclusion of Minor Head 111-Special Securities issued to National Small Savings Fund of the Central Government.

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

Description of Debt		Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
<i>E Public Debt</i>						In ₹	In Per cent	
04	Loans for Centrally Sponsored plan Scheme							
800	Other Loans	21,45.92	...	1,11.29	20,34.63	(-)1,11.29	(-)5	62.91
Total	04 Loans for Centrally Sponsored plan Scheme	21,45.92	...	1,11.29	20,34.63	(-)111.29	(-)5	62.91
05	Loans for Special Scheme							
101	Schemes of North Eastern Council	4,87.21	...	24.37	4,62.84	(-)24.37	(-)5	89.91
Total	05 Loans for Special Scheme	4,87.21	...	24.37	4,62.84	(-)24.37	(-)5	89.91
07	Pre-1984-85 Loans							
102	National Loans Scholarship Loans	5.81	...	...	5.81	...	...	...
Total	07 Pre-1984-85 Loans	5.81	...	...	5.81	...	...	...
Total	6004 Loans and Advances from the Central Government	7,26,59.16	7.75	42,04.95	6,84,61.96	(-)41,91.20	(-)6	56,54.18
Total	E. Public Debt.	31,53,02.48	5,19,88.83	1,16,75.24	35,56,16.07	(+)4,03,13.59	(+)13	2,60,02.33
8009	State Provident Funds							
01	Civil							
101	General Provident Funds	7,67,01.71	1,39,54.41	1,16,17.55	7,90,38.57	(+)23,36.86	(+)3	59,80.62
102	Contributory Provident Funds	0.10	...	...	0.10	...	...	...
104	All India Services Provident Funds	5,46.82	2,53.34	39.01	7,61.15	(+)2,14.33	(+)39	72.19
Total	01 Civil	7,72,48.63	1,42,07.75	1,16,56.56	7,97,99.82	(+)25,51.19	(+)3	60,52.81
60	Other Provident Funds							
101	Workmen's Contributory Provident Funds	0.01	...	...	0.01	...	...	...
Total:	60 Other Provident Funds	0.01	...	...	0.01	...	...	...
Total:	8009 State Provident Funds	7,72,48.64	1,42,07.75	1,16,56.56	7,97,99.83	(+)25,51.19	(+)3	60,52.81
8011	Insurance and Pension Funds							
107	State Government Employee's Group Insurances Scheme	3,07.30	1,67.26	2,24.54	2,50.02	(-)57.28	(-)19	2,01.92
Total	8011 Insurance and Pension Funds	3,07.30	1,67.26	2,24.54	2,50.02	(-)57.28	(-)19	62,54.73
Total	I. Small Savings, Provident Funds, Etc.	7,75,55.94	1,43,75.01	1,18,81.10	8,00,49.85	(+)2493.91	(+)3	...
Grand Total		39,28,58.42	6,63,63.84	2,35,56.34	43,56,65.92	(+)42807.50	(+)11	3,22,57.06

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When raised	Balance on 1st April 2009
1		2	3
E	PUBLIC DEBT		
6003	Internal Debt of the State Government		
101	Market Loans		
	(a) Market Loan bearing interest		
(i)	11.5 % Manipur SDL, 2009	1989-1990	11,43.00
(ii)	11.5 % Manipur SDL, 2010	1990-1991	11,03.00
(iii)	11.5 % Manipur SDL, 2011	1991-1992	4,54.00
(iv)	12 % Manipur SDL, 2011	1991-1992	7,59.00
(v)	11.85 % Manipur SDL, 2009	1999-2000	9,75.00
(vi)	12.25 % Manipur SDL, 2009	1999-2000	20,64.00
(vii)	10.25 % Manipur SDL, 2010	2000-2001	15,76.00
(viii)	12 % Manipur SDL, 2011	2000-2001	9,44.00
(ix)	10.35 % Manipur SDL, 2011	2001-2002	10,00.10
(x)	8.30 % Manipur SDL, 2012	2001-2002	13,29.00
(xi)	8 % Manipur SDL, 2012	2001-2002	11,90.00
(xii)	9.45 % Manipur SDL, 2011	2001-2002	10,00.00
(xiii)	7.8 % Manipur SDL, 2012	2002-2003	10,33.00
(xiv)	7.8 % Manipur SDL, 2012	2002-2003	27,52.00
(xv)	6.8 % Manipur SDL, 2012	2002-2003	21,43.26
(xvi)	6.95 % Manipur SDL, 2013	2002-2003	13,50.00
(xvii)	6.75 % Manipur SDL, 2013	2002-2003	4,49.75
(xviii)	6.20 % Manipur SDL, 2013	2003-2004	10,40.06
(xix)	5.90 % Manipur SDL, 2017	2003-2004	50,00.00
(xx)	8.50 % Manipur SDL, 2017	2003-2004	1,09,96.58
(xxi)	5.85 % Manipur SDL, 2015	2003-2004	28,00.00
(xxii)	6.4 % Manipur SDL, 2013	2003-2004	26,62.00
(xxiii)	5.85 % Manipur SDL, 2015	2003-2004	57,69.00
(xxiv)	6.35 % Manipur SDL, 2013	2003-2004	9,10.08
(xxv)	6.20 % Manipur SDL, 2015	2003-2004	10,40.41
(xxvi)	5.6 % Manipur SDL, 2014	2004-2005	34,00.00
(xxvii)	7.02 % Manipur SDL, 2015	2004-2005	2,00.00
(xxviii)	7.17 % Manipur SDL, 2017	2004-2005	2,93.00
(xxix)	7.36 % Manipur SDL, 2014	2004-2005	44,06.00
(xxx)	7.39 % Manipur SDL, 2015	2005-2006	27,23.00
(xxxi)	7.45 % Manipur SDL, 2015	2005-2006	36,95.10
(xxxii)	7.61 % Manipur SDL, 2016	2005-2006	30,00.00
(xxxiii)	7.74 % Manipur SDL, 2016	2005-2006	85,00.00
(xxxiv)	7.77 % Manipur SDL, 2015	2005-2006	25,72.90
(xxxv)	7.98 % Manipur SDL, 2016	2006-2007	56,65.00
(xxxvi)	7.82 % Manipur SDL, 2016	2006-2007	42,25.00
(xxxvii)	8.35 % Manipur SDL, 2017	2007-2008	85,67.00
(xxxviii)	8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50
(xxxix)	8.02 % Manipur SDL, 2018	2007-2008	37,18.40
(xxxx)	7 % Manipur SDL, 2018	2008-2009	2,00,00.00
(xxxxi)	7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00
(xxxxii)	8.18% Manipur SDL, 2019	2009-2010	
(xxxxiii)	8.49% Manipur SDL, 2020	2009-2010	
	TOTAL(a) Market Loan bearing interest		14,52,16.14

Additions during the year	Discharges during the year	Balance on 31st March 2010
4	5	6
(₹ in lakhs)		
...	11,43.00	11,03.00
...	...	4,54.00
...	...	7,59.00
...	9,75.00	...
...	20,64.00	...
...	...	15,76.00
...	...	9,44.00
...	...	10,00.10
...	...	13,29.00
...	...	11,90.00
...	...	10,00.00
...	...	10,33.00
...	...	27,52.00
...	...	21,43.26
...	...	13,50.00
...	...	4,49.75
...	...	10,40.06
...	...	50,00.00
...	15,70.94	94,25.64
...	...	28,00.00
...	...	26,62.00
...	...	57,69.00
...	...	9,10.08
...	...	10,40.41
...	...	34,00.00
...	...	2,00.00
...	...	2,93.00
...	...	44,06.00
...	...	27,23.00
...	...	36,95.10
...	...	30,00.00
...	...	85,00.00
...	...	25,72.90
...	...	56,65.00
...	...	42,25.00
...	...	85,67.00
...	...	1,24,37.50
...	...	37,18.40
...	...	2,00,00.00
...	...	1,03,30.00
1,88,78.00	...	1,88,78.00
3,14,00.00	...	3,14,00.00
5,02,78.00	57,52.94	18,97,41.20

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When raised	Balance on 1st April 2009
1		2	3
E	PUBLIC DEBT- Contd.		
6003	Internal Debt of the State Government -Concltd.		
101	Market Loans - Concltd.		
	(b) Market Loan not bearing interest		
(i)	6 % Manipur SDL, 1986	1976-1977	0.90
(ii)	7.5 % Manipur SDL, 1989	1982-1983	3.00
(iii)	12.15 % Manipur SDL, 2008	1998-1999	25.00
	TOTAL(b) Market Loan not bearing interest		28.90
	Total 101		14,52,45.04
103	Loans from Life Insurance Corporation of India	1974-1999	8,27.76
	Total 103		8,27.76
105	Loans from the National Bank for Agricultural and Rural Development	1976-2010	13,72.63
	Total 105		13,72.63
107	Loans from the State Bank of India and other Banks		10.94
	Total 107		10.94
108	Loans from National Co-operative Development Corporation	1973-2002	11,43.23
	Total 108		11,43.23
111	Special securities issued to National Small savingh Fund of the Central	1999-2010	8,57,83.42
	Total 111		8,57,83.42
800	Other Loans		82,60.30
	Total 800		82,60.30
6003	Total - Internal Debt of the State Government		(A)24,26,43.32
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
201	House Building Advances		
		2001-2002	5.10
		2002-2003	4.80
		2003-2004	30.00
		2009-2010	
	Total 201		12.90
800	Other Loans		
	Modernisation of Police Force	1984-1985	0.15
		1985-1986	0.41
		1986-1987	0.59
		1987-1988	0.81
		1988-1989	1.01
		1989-1990	1.21
		1990-1991	1.12
		1991-1992	3.70
		1992-1993	3.11

(A) Difference between last year's closing balance and this year's opening balance is due to inclusion of Minor

- Contd.					
4	Additions during the year	5	Discharges during the year	6	Balance on 31st March 2010
(₹ in lakhs)					
	...		...		0.90
	...		...		3.00
	...		25.00		...
	...		25.00		3.90
	5,02,78.00		57,77.94		18,97,45.10
	...		2,34.79		5,92.97
	...		2,34.79		5,92.97
	8,85.00		1,63.09		20,94.54
	8,85.00		1,63.09		20,94.54
	...		...		10.94
	...		...		10.94
	...		2,64.61		8,78.62
	...		2,64.61		8,78.62
	2,12		4,78.70		8,55,16.72
	2,12		4,78.70		8,55,16.72
	6,06.08		5,51.16		83,15.22
	6,06.08		5,51.16		83,15.22
	5,19,81.08		74,70.29		28,71,54.11
	...		1.70		3.40
	...		1.20		3.60
	...		0.60		2.40
	7.75		...		7.75
	7.75		3.50		17.15
	...		0.15		...
	...		0.20		0.21
	...		0.19		0.40
	...		0.20		0.61
	...		0.10		0.91
	...		0.20		1.01
	...		0.16		0.96
	...		0.46		3.24
	...		0.35		2.76

-head 111- Special Securities issued to National Small Savings Fund of the Central Government.

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When raised	Balance on 1st April 2009
1		2	3
E	PUBLIC DEBT - Contd.		
6004	Loans and Advances from the Central Government-Contd.		
01	Non-Plan Loans- Contd.		
800	Other Loans- Contd.		
	Modernisation of Police Force -Concltd.		
		1993-1994	6.93
		1994-1995	15.23
		1995-1996	8.32
		1996-1997	45.93
		1997-1998	60.84
		1998-1999	70.40
		1999-2000	5.53
		2000-2001	1,39.40
		2001-2002	1,78.28
		2002-2003	27.88
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	6,00,64.92
	Total 800		6,06,35.77
	Total 01 Non-Plan Loans		6,06,48.67
02	Loans for State/Union Territory Plan Schemes		
101	Block Loans		
		2002-2003	5,94.42
		2003-2004	1,57.94
		2004-2005	75,38.47
		2005-2006	26.98
		2006-2007	1,47.51
		2007-2008	1,67.08
		2008-2009	5,17.72
	Total 101		91,50.12
	Total 02 Loans for State/Union Territory Plan Schemes		91,50.12
03	Loans for Central plan Schemes		
800	Other Loans		
	Soil Conservation	1993-1994	
	Soil Conservation	1995-1996	1.37
	Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997	2,18.31
	Soil Conservation	1997-1998	1.75
	Total 800		2,21.43
	Total 03 Loans for Central plan Schemes		2,21.43
04	Loans for Centrally Sponsored Plan Schemes		
800	Other Loan		
	Credit Co-operative	1984-1985	0.09
	Road of Inter State or Economic Importance	1984-1985	0.22
	Road & Bridges	1984-1985	0.64
	Credit Co-operative	1985-1986	0.15
	Road of Inter State or Economic Importance	1985-1986	0.48
	Transmission & Distribution-Inter State Transmission	1985-1986	3.53
	Integrated Development of Small & Medium Town	1985-1986	1.20
	Integrated Development of Small & Medium Town	1986-1987	1.35
	Integrated Development of Small & Medium Town	1987-1988	9.40

- Contd.

	Additions during the year	Discharges during the year	Balance on 31st March 2010
4	5	6	(₹ in lakhs)
...		0.69	6.24
...		1.39	13.84
...		0.69	7.63
...		3.53	42.40
...		4.35	56.49
...		4.69	65.71
...		0.35	5.18
...		8.20	1,31.20
...		9.91	1,68.37
...		1.45	26.43
...		37,54.06	5,63,10.86
...		37,91.32	5,68,44.45
7.75		37,94.82	5,68,61.60
...		15.74	5,78.68
...		4.06	1,53.88
...		2,07.93	73,30.54
...		0.73	26.25
...		3.88	1,43.63
...		4.28	1,62.80
...		12.94	5,04.78
...		2,49.56	89,00.56
...		2,49.56	89,00.56
...		0.17	1.20
...		27.29	1,93.75
...		0.18	1.57
...		24.91	1,96.52
...		24.91	1,96.52
...		0.09	...
...		0.22	...
...		0.64	...
...		0.08	0.07
...		0.24	0.24
...		1.76	1.77
...		0.60	0.60
...		0.45	0.90
...		1.50	7.90

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When raised	Balance on 1st April 2009
1		2	3
E	PUBLIC DEBT -Contd.		
6004	Loans and Advances from the Central Government -Contd.		
04	Loans for Centrally Sponsored Plan Schemes- Concl'd.		
800	Other Loan- Concl'd.		
	Road of Inter State or Economic Importance	1989-1990	21.36
	Credit Co-operative	1990-1991	2.34
	Integrated Development of Small & Medium Town	1990-1991	19.05
	National Watershed Rainfed Areas	1991-1992	0.66
	Integrated Development of Small & Medium Town	1991-1992	6.00
	National Watershed Rainfed Areas	1992-1993	12.88
	Integrated Development of Small & Medium Town	1992-1993	46.39
	Road of Inter State or Economic Importance	1993-1994	8.24
	National Watershed Rainfed Areas	1995-1996	0.41
	Integrated Development of Small & Medium Town	1995-1996	3.60
	Credit Co-operative	1996-1997	2.16
	Integrated Development of Small & Medium Town	1996-1997	23.73
	National Watershed Rainfed Areas	1996-1997	11.56
	National Watershed Rainfed Areas	1997-1998	32.81
	Integrated Development of Small & Medium Town	1997-1998	7.70
	Credit Co-operative	1998-1999	3.35
	Integrated Development of Small & Medium Town	1998-1999	7.88
	National Watershed Rainfed Areas	1998-1999	29.16
	Credit Co-operative	1999-2000	12.83
	Integrated Development of Small & Medium Town	1999-2000	2.49
	National Watershed Rainfed Areas	1999-2000	48.12
	National Watershed Rainfed Areas	2000-2001	4.49
	Transmission & Distribution-Inter State Transmission	2000-2001	15.47
	Integrated Development of Small & Medium Town	2000-2001	23.88
	Macro Management	2001-2002	1,11.52
	Integrated Development of Small & Medium Town	2001-2002	0.86
	Asstt. to Consumer Co-operative in Urban Areas	2002-2003	49.00
	National Watershed Rainfed Areas	2002-2003	1.92
	Handloom Industry	2003-2004	52.50
	Macro Management	2004-2005	1,72.91
	Macro Management	2005-2006	3,30.29
	Macro Management	2006-2007	4,18.00
	Macro Management	2007-2008	6,45.30
	Total 800		21,45.92
	Total 04 Loans for Centrally Sponsored Plan Schemes		21,45.92
05	Loans for Special Schemes		
101	Schemes of North Eastern Council		
		1993-1994	26.04
		1994-1995	18.50
		1995-1996	8.69
		1996-1997	14.89
		1997-1998	30.01
		1998-1999	15.74
		1999-2000	1.69
		2000-2001	31.49

- Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2010
4	5	6
		(₹ in lakhs)
...	3.56	17.80
...	0.33	2.01
...	2.72	16.33
...	0.22	0.44
...	0.75	5.25
...	3.22	9.66
...	5.15	41.24
...	1.48	6.76
...	0.05	0.36
...	0.30	3.30
...	0.17	1.99
...	1.83	21.90
...	1.30	10.26
...	3.28	29.53
...	0.55	7.15
...	0.17	3.18
...	0.53	7.35
...	2.63	26.53
...	9.70	3.13
...	2.49	...
...	3.94	44.18
...	0.37	4.12
...	1.16	14.31
...	9.68	14.20
...	7.72	1,03.80
...	0.28	0.58
...	3.15	45.85
...	0.48	1.44
...	1.35	51.15
...	4.32	1,68.59
...	8.04	3,22.25
...	9.90	4,08.10
...	14.89	6,30.41
...	1,11.29	20,34.63
...	1,11.29	20,34.63
...	5.21	20.83
...	3.08	15.42
...	1.12	7.57
...	1.67	13.22
...	3.00	27.01
...	1.42	14.32
...	0.14	1.55
...	2.36	29.13

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When raised	Balance on 1st April 2009
1		2	3
E	PUBLIC DEBT- Concl.		
6004	Loans and Advances from the Central Government-Concl.		
05	Loans for Special Schemes-Concl.		
101	Schemes of North Eastern Council-Concl.		
		2001-2002	7.26
		2002-2003	38.24
		2003-2004	57.4
		2004-2005	1,37.26
		2005-2006	1,00.00
	Total 101		4,87.21
	Total 05 Loans for Special Schemes		4,87.21
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
	National Loan Scholarship Scheme	1974-1978	1.86
		Pre 1974	2.30
		1979-1980	0.85
		1981-1982	0.5
		1982-1983	0.3
	Total 102		5.81
	Total 07 Pre-1984-85 Loans		5.81
	Total - 6004 Loans and Advances from the Central Government		7,26,59.16
	Total E. PUBLIC DEBT		31,53,02.48

- Contd.

	Additions during the year	Discharges during the year	Balance on 31st March 2010
4	5	6	(₹ in lakhs)
...		0.53	6.73
...		1.01	37.23
...		1.48	55.92
...		3.35	1,33.91
...		...	1,00.00
...		24.37	4,62.84
...		24.37	4,62.84
...		...	1.86
...		...	2.30
...		...	0.85
...		...	0.5
...		...	0.3
...		...	5.81
...		...	5.81
7.75		42,04.95	6,84,61.96
5,19,88.83		1,16,75.24	35,56,16.07

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES –Contd.**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(₹in lakhs)**

Year	Descripti on of Market loans Manipur State Developm ent Loan/ Manipur Governm ent Stock	Loans from			Compen- sation and other bonds	Ways & Means Advan ces	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Instituti ons	Total
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2010-11	26,79.00	...	...	...	...	...	...	...	...	26,79.00
2011-12	41,57.10	...	...	...	...	...	...	...	...	41,57.10
2012-13	84,47.26	...	...	...	...	...	...	...	...	84,47.26
2013-14	64,11.89	...	...	...	...	...	...	...	...	64,11.89
2014-15	78,06.00	...	...	...	...	...	...	...	...	78,06.00
2015-16	1,88,00.41	...	...	...	...	...	...	...	...	1,88,00.41
2016-17	2,13,90.00	...	...	...	...	...	...	...	...	2,13,90.00
2017-18	2,32,85.64	...	...	...	...	...	...	...	...	2,32,85.64
2018-19	2,92,08.00	...	...	...	...	...	...	...	...	2,92,08.00
2019-20	3,14,00.00	...	...	...	...	...	...	...	...	3,14,00.00
2020-21	...	...	...	...	...	...	...	...	...	...
2021-22	...	...	...	...	...	...	...	...	...	...
2022-23	...	...	...	...	...	...	...	...	...	...
2023-24	...	...	...	...	...	...	...	...	...	...
2024-25	...	...	...	...	...	...	...	...	...	...
2025-26	...	...	...	...	...	...	...	...	...	...
2026-27	...	...	...	...	...	...	...	...	...	...
2027-28	...	...	...	...	...	...	...	...	...	...
Details of Maturity year not available	3.90	6,03.91	...	20,94.54	...	...	8,55,16.72	8,78.62	83,15.22	9,74,12.91
Total	18,97,45.10	6,03.91	...	20,94.54	...	...	8,55,16.72	8,78.62	83,15.22	28,71,54.11

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES –Contd.**(ii) Maturity Profile of Loans and Advances from the Central Government**

(₹in lakhs)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2009-10	0.24	...	...	15.29	...	15.53
2010-11	0.31	...	...	25.74	...	26.05
2011-12	5.68	...	...	2.86	...	8.54
2012-13	5.60	...	...	25.05	...	30.65
2013-14	4.00	26.04	...	29.60	...	59.64
2014-15	1.21	18.51	...	0.40	...	20.12
2015-16	1.12	8.69	1.36	25.89	...	37.06
2016-17	3.69	14.89	218.68	17.55	...	2,54.81
2017-18	3.12	30.00	1.76	79.79	...	1,14.67
2018-19	6.93	15.75	...	29.17	...	51.85
2019-20	15.74	1.69	...	50.63	...	68.06
2020-21	8.31	31.50	...	1,37.26	...	1,77.07
2021-22	46.22	7.25	...	23.73	...	77.20
2022-23	60.85	790.61	...	56.70	...	9,08.16
2023-24	70.39	57.40	...	60.38	...	1,88.17
2024-25	6,00,70.47	77,73.11	...	1,72.90	...	6,80,16.48
2025-26	1,39.40	26.98	...	3,30.30	...	4,96.68
2026-27	1,78.29	1,47.51	...	4,18.00	...	743.8
2027-28	22.40	1,67.09	...	6,45.30	...	8,34.79
2028-29	5.47	5,17.72	...	...	...	5,23.19
Unmatured Amount	...	0.82	...	...	5.82	6.64
TOTAL	6,06,49.44	96,35.56	2,21.80	21,46.54	5.82	7,26,59.16

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹in lakhs)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2010								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	1,41,69.00	...	...	...	...	...	...	1,41,69.00	...
6.00 to 6.99	95,95.56	...	...	...	...	...	...	95,95.56	...
7.00 to 7.99	6,93,95.00	...	...	...	...	...	...	6,93,95.00	...
8.00 to 8.99	8,97,45.54	...	...	...	...	...	...	8,97,45.54	...
9.00 to 9.99	10,00.00	...	...	...	...	...	...	10,00.00	...
10.00 to 10.99	25,76.10	...	...	...	...	...	...	25,76.10	...
11.00 to 11.99	15,57.00	...	...	...	...	...	...	15,57.00	...
12.00 to 12.99	17,03.00	...	...	...	...	...	...	17,03.00	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
Information is not available with AG (A&E)	3.90	...	8,55,16.72	6,03.91	20,94.54	8,78.62	83,15.22	9,74,12.91	...
Total	18,97,45.10	...	8,55,16.72	6,03.91	20,94.54	8,78.62	83,15.22	28,71,54.11	...

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES –Concl.d.**(ii) Loans and Advances from the Central Government**

(₹in crore)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2010	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	563.15	82.26%
8.00 to 8.99	0.01	...
9.00 to 9.99	101.34	14.80%
10.00 to 10.99	0.62	0.09%
11.00 to 11.99	9.06	1.32%
12.00 to 12.99	5.35	0.78%
13.00 to 13.99	5.09	0.75%
14.00 to 14.99	...	...
Total :-	684.62	100%

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase(+) decrease (-) during the year (7-2)	Interest received and credited
(₹ in lakhs)								
F. Loans and Advances								
1.Loans for Social Services								
<i>(a) Education, Sports, Art and Culture</i>								
6202.Loans for Education, Sports, Art and Culture								
<i>01.General Education</i>								
202. Secondary Education	4.93	...	4.93	...	...	4.93	...	
600 General	5.80	...	5.80	...	...	5.80	...	
Total – 01	10.73	...	10.73	...	...	10.73	...	
<i>04 Art and Culture</i>								
800.Other Loans	50.00	...	50.00	...	...	50.00	...	
Total – 04	50.00	...	50.00	...	...	50.00	...	
TOTAL - 6202	60.73	...	60.73	...	...	60.73	...	
TOTAL-(a) Education, Sports, Art and Culture	60.73	...	60.73	...	...	60.73	...	
<i>(b) Health and Family Welfare</i>								
6211 Loans for Family Welfare								
800 Other Loans	24.00	...	24.00	...	...	24.00	...	
TOTAL - 6211	24.00	...	24.00	...	...	24.00	...	
TOTAL-(b) Health and Family Welfare	24.00	...	24.00	...	...	24.00	...	
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
6215. Loans for Water Supply and Sanitation								
<i>01 Water Supply</i>								
101 Urban Water Supply Programmes	7,07.45	...	7,07.45	...	...	7,07.45	...	
Total – 01	7,07.45	...	7,07.45	...	...	7,07.45	...	
TOTAL - 6215	7,07.45	...	7,07.45	...	...	7,07.45	...	
6216. Loans for Housing								
<i>80 General</i>								
800 Other Loans	18,12.84	...	18,12.84	0.02	...	18,12.82	(-) 0.02	
Total – 80	18,12.84	...	18,12.84	0.02	...	18,12.82	(-) 0.02	
TOTAL – 6216	18,12.84	...	18,12.84	0.02	...	18,12.82	(-) 0.02	
6217.Loans for Urban Development								
<i>01 State Capital Development</i>								
191 Loans to Local Bodies, Corporations etc.	37.09	...	37.09	...	...	37.09	...	
800 Other Loans	51.50	...	51.50	...	...	51.50	...	
Total – 80	88.59	...	88.59	...	...	88.59	...	
<i>03. Integrated Development of Small and Medium Towns</i>								
800 Other Loans	0.10	...	0.10	...	...	0.10	...	
Total – 03	0.10	...	0.10	...	...	0.10	...	
TOTAL – 6217	88.69	...	88.69	...	...	88.69	...	
TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development	26,08.98	...	26,08.98	0.02	...	26,08.96	(-)0.02	

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

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase(+) decrease (-) during the year (7-2)	Interest received and credited
(₹ in lakhs)								
F. Loans and Advances –Contd.								
1. Loans for Social Services–Concltd.								
<i>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
6225.Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
<i>03 Welfare of Backward Classes</i>								
800 Other Loans	2.40	...	2.40	...	...	2.40	...	
Total – 03	2.40	...	2.40	...	...	2.40	...	
TOTAL –6225	2.40	...	2.40	...	...	2.40	...	
TOTAL-(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.40	...	2.40	...	...	2.40	...	
<i>(g) Social Welfare and Nutrition</i>								
6235.Loans for Social Security and Welfare								
<i>01 Rehabilitation</i>								
140 Rehabilitation of repatriates from other Countries	6.34	...	6.34	...	...	6.34	...	
200 Other relief measures	9.46	...	9.46	...	...	9.46	...	
Total – 01	15.80	...	15.80	...	...	15.80	...	
<i>02 Social Welfare</i>								
103 Women's Welfare	3.33	...	3.33	...	...	3.33	...	
Total – 02	3.33	...	3.33	...	...	3.33	...	
<i>60 Other Social Security and Welfare Programmes</i>								
200 Other Programmes	1,30,00.00	...	1,30,00.00	1,00.00	...	1,29,00.00	(-)1,00.00	
800 Other Loans	15.55	...	15.55	...	...	15.55	...	
Total – 60	1,30,15.55	...	1,30,15.55	1,00.00	...	1,29,15.55	(-)1,00.00	
TOTAL – 6235	1,30,34.68	...	1,30,34.68	1,00.00	...	1,29,34.68	(-)1,00.00	
TOTAL (g) Social Welfare and Nutrition	1,30,34.68	...	1,30,34.68	1,00.00	...	1,29,34.68	(-)1,00.00	
TOTAL (1) Loan for Social Services	1,57,30.79	...	1,57,30.79	1,00.02	...	1,56,30.77	(-)1,00.02	
(2) Loan for Economic Services								
<i>(a) Agriculture and Allied Activities</i>								
6401 Loans for Crop Husbandry								
110 Scheme for small and marginal Farmers and Agricultural Labourers	1.07	...	1.07	...	...	1.07	...	
119 Horticulture and Vegetable Crops	9.51	...	9.51	...	...	9.51	...	
195 Loans to Farming Co-operatives	5.31	...	5.31	...	...	5.31	...	
800 Other Loans	1,09.90	...	1,09.90	...	...	1,09.90	...	
TOTAL – 6401	1,25.79	...	1,25.79	...	...	1,25.79	...	
6403 Loans for Animal Husbandry								
103 Poultry Development	0.50	...	0.50	...	...	0.50	...	
TOTAL – 6403	0.50	...	0.50	...	...	0.50	...	
6405 Loans for Fisheries								
800 Other Loans	65.36	...	65.36	...	...	65.36	...	
TOTAL – 6405	65.36	...	65.36	...	...	65.36	...	

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

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase(+) decrease (-) during the year (7-2)	Interest received and credited
(₹ in lakhs)								
(2) Loan for Economic Services –Concl'd.								
6425 Loans for Co-operation								
106 Loans to multipurpose Rural Co-operatives	3,16.74	...	3,16.74	...	...	3,16.74	...	
107 Loans to Credit Co-operatives	8,76.46	...	8,76.46	1,65.90	...	7,10.56	(-)1,65.90	1,31.60
108 Loans to other Co-operatives	1,20.38	...	1,20.38	2.31	...	1.18.07	(-)2.31	72.13
190 Loans to public sector and other Undertakings	2,60.92	...	2,60.92	...	...	2,60.92	...	
TOTAL – 6425	15,74.50	...	15,74.50	1,68.21	...	14,06.29	(-)1,68.21	2,03.73
TOTAL – (a) Agriculture and Allied Activities	17,66.15	...	17,66.15	1,68.21	...	15,97.94	(-)1,68.21	2,03.73
(b) Rural Development								
6515 Loans for other Rural Development Programmes								
102 Community Development	0.77	...	0.77	...	...	0.77	...	
TOTAL – 6515	0.77	...	0.77	...	...	0.77	...	
TOTAL – (b) Rural Development	0.77	...	0.77	...	...	0.77	...	
(f) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries	1,23.80	...	1,23.80	0.02	...	1,23.78	(-)0.02	
103 Handloom Industries	4,33.57	...	4,33.57	...	...	4,33.57	...	
104 Handicraft Industries	19.11	...	19.11	...	...	19.11	...	
107 Sericulture Industries	0.10	...	0.10	...	...	0.10	...	
200 Other Industries	1,30.94	...	1,30.94	0.01	...	1,30.93	(-)0.01	
600 Other (FPI)	5,49.00	6,70.00	12,19.00	...	...	12,19.00	(+)6,70.00	
TOTAL – 6851	12,56.52	6,70.00	19,26.52	0.03	...	19,26.49	(+)6,69.97	
TOTAL – (f) Industry and Minerals	12,56.52	6,70.00	19,26.52	0.03	...	19,26.49	(+)6,69.97	
TOTAL – (2) Loans for Economic Services	30,23.44	6,70.00	36,93.44	1,68.24	...	35,25.20	(+)5,01.76	
7610 Loans to Government Servant etc.								
201 House Building Advances	3,05.09	7.50	3,12.59	19.16	...	2,93.44	(-)11.66	
202 Advances for purchase of Motor Conveyances	8,49.70	11.80	8,61.50	39.46	...	8,22.04	(-)27.66	
203 Advances for purchase of Other Conveyances	1.39	...	1.39	0.10	...	1.29	(-)0.10	
204 Advance of purchase of Computers	1.57	...	1.57	1.46	...	0.11	(-)1.46	
TOTAL – 7610	11,57.75	19.30	11,77.05	60.18	...	11,16.87	(-)40.88	19.57
7615 Miscellaneous Loans								
200 Miscellaneous Loans	8.46	...	8.46	...	...	8.46	...	
TOTAL – 7615	8.46	...	8.46	...	...	8.46	...	
TOTAL – F. Loans and Advances	1,99,20.44	6,89.30	2,06,09.74	3,28.44	...	2,02,81.30	(+)3,60.86	2,23.30(a)

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

	Plan	Centrally Sponsored Schemes (Including NEC, Central Plan Schemes)
2. Loans for Economic Services		
(f) Industry and Minerals		
6851 Loans for Village and Small Industries		
600 Others (FPI)	6,70.00	...
TOTAL (f) Industry and Mineral	6,70.00	...
TOTAL-2. Loans for Economic Services	6,70.00	...
GRAND TOTAL	6,70.00	...

(a) The details are given below :

1. Interest from Public Sector and Undertakings	1,31.60
2. Interest from Co-Operative Societies	72.13
3. Other Interest receipts	19.57
Total :	2,23.30

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

	On 1st April 2009	During the Year 2009-10	On 31st March 2010
	(₹ in lakhs)		
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	6,12,37.12	1,03,01.50	7,15,38.62
Education, Sports, Art and Culture	5,52,85.19	1,09,29.60	6,62,14.79
Health and Family Welfare	1,87,52.38	79,99.63	2,67,52.01
Water Supply, Sanitation, Housing and Urban Development	16,45,30.75	2,99,27.79	19,44,58.54
Information and Broadcasting	2,57.69	19.99	2,77.68
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53,04.95	54,12.84	1,07,17.79
Social Welfare and Nutrition	45,27.75	14,09.69	59,37.44
Other Social Services	18,50.55	2,10.34	20,60.89
Agriculture and Allied Activities	1,51,94.49	9,21.18	1,61,15.67
Rural Development	42,14.63	...	42,14.63
Special Areas Programmes	1,79,75.53	21,81.07	2,01,56.60
Irrigation and Flood Control	15,56,09.12	2,08,31.52	17,64,40.64
Energy	11,41,35.93	3,00,77.93	14,42,13.86
Industry and Minerals	3,03,13.46	24,51.16	3,27,64.62
Transport	14,67,66.97	3,19,41.55	17,87,08.52
Science, Technology and Environment	21,50.42	2,05.34	23,55.76
General Economic Services	30,70.90	39,57.17	70,28.07
TOTAL - Capital Expenditure	80,11,77.83	15,87,78.30	95,99,56.13

Loans and Advances

Loans and Advances for various Services -

Education, Sports, Art and Culture	60.73	...	60.73
Health and Family Welfare	24.00	...	24.00
Water Supply, Sanitation, Housing and Urban Development	26,08.98	...	26,08.98
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.40	...	2.40
Social Welfare and Nutrition	1,30,34.68	(-) 1,00.00	1,29,34.68

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

	On 1st April 2009	During the Year 2009-10	On 31st March 2010
	(₹ in lakhs)		
Capital and Other Expenditure - (Concl.)			
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Agriculture and Allied Activities	17,66.15	(-) 1,68.21	15,97.94
Rural Development	0.77	...	0.77
Industry and Minerals	12,56.52	6,69.97	19,26.49
Loans to Government Servants	11,57.75	(-) 40.88	11,16.49
Loans for Miscellaneous purposes	8.46	...	8.46
TOTAL - Loans and Advances	1,99,20.44	3,60.86	2,02,81.30
TOTAL - Capital and other Expenditure	82,10,98.27	15,91,39.16	98,02,37.43
Deduct			
• Contribution from Contingency Fund	...	...	...
• Contribution from Miscellaneous	...	...	...
• Contributions from development funds, etc	...	...	...
Net- Capital and other Expenditure	82,10,98.27	15,91,39.16	98,02,37.43
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2009-10		(+) 8,58,74.05	
Add- Adjustment on Account of retirement/ Disinvestment		...	
Debt -			
Internal Debt of the State Government	(A) 24,26,43.32	4,45,10.79	28,71,54.11
Loans and Advances from the Central Government	7,26,59.16	(-) 41,97.20	6,84,61.96
Small Savings, Provident Fund, etc.	(B) 7,75,55.94	24,93.91	8,00,49.85
TOTAL - Debt	39,28,58.42	4,28,07.50	43,56,65.92

(A) Includes ₹ 8,57,83.42 lakhs of NSSF. (B) Excludes ₹ 8,57,83.42 lakhs of NSSF.

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

	On 1st April 2009	During the Year 2009-10	On 31st March 2010
	(₹ in lakhs)		
PRINCIPAL SOURCES OF FUNDS - (Concl.d.)			
Other Obligations			
Contingency Fund	...	...	...
Reserve Funds	23,06.65	24,51.60	47,58.25
Deposits and Advances	9,20,95.29	2,26,00.19	11,46,95.48
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 1,10,80.75	(-) 51,65.00	(-) 1,62,45.75
Remittances	(-) 26,07.73	(-) 1,60,22.60	(-) 1,86,30.33
TOTAL - Other Obligations	8,07,13.46	38,64.19	8,45,77.65
TOTAL - Debt and other Obligations	47,35,71.88	4,66,71.69	52,02,43.57
<i>Deduct - Cash Balance</i>	(-) 2,59,02.65	(-) 36,16.00	(-) 2,95,18.65
<i>Deduct - Investments</i>	8,54,55.00	(-) 2,29,77.42	6,24,77.58
Add-Amount closed to Government Account during 2009-10	...	...	...
Net Provision of funds	41,40,19.53	7,32,65.11	48,72,84.64

Note :- There was a difference of ₹ 49,29,52.79 lakh between the Net Capital and Other expenditure as on 31st March 2010 and net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account. The reasons are explained below:-

1.	Net Capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5,69.00
2.	Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	85.00
3.	Net effect of balances under Debt, Deposits and Remittances heads allocated during 1971-72 on dropping from Central Accounts.	3,05.00
4.	Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books	(-)2,62.00
5.	Adjustment of balances under Suspense	2,78.00
6.	Net effect of balances under Debt, Deposits and Remittances heads adopted during 1983-84 on dropping from Central Books.	2,48.00
7.	Net Revenue Surplus to the end of March 2010.	49,17,29.05

Total : 49,29,52.79

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance as on 1st April 2009
PART II - CONTINGENCY FUND		
8000	Contingency Fund	...
	Total - PART-II : Contingency Fund	...
PART III - PUBLIC ACCOUNT		
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.	
(b)	State Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	7,67,01.71 Cr
102	Contributory Provident Fund	0.10 Cr
104	All India Services Provident Fund	5,46.82 Cr
60	Other Provident Funds	
101	Workmen's Contributory Provident Fund	0.01 Cr
	Total - 8009 State Provident Funds	7,72,48.64 Cr
	Total -(b) State Provident Funds	7,72,48.64 Cr
(c)	Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	3,07.30 Cr
	Total - 8011 Insurance and Pension Funds	3,07.30 Cr
	Total -(c)Other Accounts	3,07.30 Cr
	Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	(A) 7,75,55.94 Cr
J.	RESERVE FUNDS	
(b)	Reserve Funds not bearing Interest	
8222	Sinking Funds	
01	Appropriation for reduction or avoidance Of Debt	
101	Sinking Funds	12,66.00 Cr
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	12,66.00 Dr
	Total - 8222 Sinking Funds	
	Gross	12,66.00 Cr
	Investment	12,66.00 Dr
8226	Depreciation /Renewal Reserve Fund	
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23.98 Cr
	Total - 8226 Depreciation /Renewal Reserve Fund	23.98 Cr
8235	General and other Reserve Funds	
111	Calamity Relief Fund	9,13.99 Cr
117	Guarantee Redemption Fund	1,00.00 Cr
120	Guarantee Redemption Fund - Investment Account	1,00.00 Dr
200	Other Funds	2.68 Cr

FUND AND PUBLIC ACCOUNT TRANSACTIONS

Receipts	Disbursements	Closing Balance on 31st March 2010	Net Increase (+) Decrease (-) Amount
(₹ in lakhs)			
...
...
1,39,54.40	1,16,17.55	7,90,38.56 Cr	(+ 23,36.85
...	...	0.10 Cr	...
2,53.35	39.01	7,61.16 Cr	(+ 2,14.34
...	...	0.01 Cr	...
1,42,07.75	1,16,56.56	7,97,99.83 Cr	(+ 25,51.19
1,42,07.75	1,16,56.56	7,97,99.83 Cr	(+ 25,51.19
1,67.26	2,24.54	2,50.02 Cr	(-) 57.28
1,67.26	2,24.54	2,50.02 Cr	(-) 57.28
1,67.26	2,24.54	2,50.02 Cr	(-) 57.28
1,43,75.01	1,18,81.10	8,00,49.85 Cr	(+ 24,93.91
18,32.00	...	30,98.00 Cr	(+ 18,32.00
...	18,32.00	30,98.00 Dr	(+ 18,32.00
18,32.00	...	30,98.00 Cr	(+ 18,32.00
...	18,32.00	30,98.00 Dr	(+ 18,32.00
...	...	23.98 Cr	...
...	...	23.98 Cr	...
10,18.66	5,97.34	13,35.31 Cr	(+ 4,21.32
2,00.00	...	3,00.00 Cr	(+ 2,00.00
...	2,00.00	3,00.00 Dr	(+ 2,00.00
...	1.72	0.96 Cr	(-) 1.72

(A) Difference between last year's closing balance and this year's opening balance is due to transfer of ₹ 8,57,83.42 lakhs from I. Small Savings etc. to Internal Debt included in Statement 15.

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance as on 1st April 2009
PART III - PUBLIC ACCOUNT-Contd.		
J.	RESERVE FUNDS - Concl.	
	Total - 8235 General and other Reserve Funds	
	Gross	10,16.67 Cr
	Investment	1,00.00 Dr
	Total -(b)Reserve Funds not bearing Interest	
	Gross	23,06.65 Cr
	Investment	13,66.00 Dr
	Total - J. RESERVE FUNDS	
	Gross	23,06.65 Cr
	Investment	13,66.00 Dr
K.	DEPOSIT AND ADVANCES	
(a)	Deposits bearing Interest	
8336	Civil Deposits	
800	Other Deposits	2,36.03 Cr
	Total - 8336 Civil Deposits	2,36.03 Cr
8342	Other Deposits	
117	Defined Contribution Pension Scheme for Government Employees	10,70.65 Cr
	Total - 8342 Other Deposits	10,70.65 Cr
	Total -(a)Deposits bearing Interest	13,06.68 Cr
(b)	Deposits not bearing Interest	
8443	Civil Deposits	
101	Revenue Deposits	13,63.97 Cr
102	Customs and opium Deposits	2.01 Cr
103	Security Deposits	92,41.08 Cr
104	Civil Courts Deposits	9,72.56 Cr
105	Criminal Courts Deposits	28.99 Cr
106	Personal Deposits	70,14.45 Cr
108	Public Works Deposits	1,64,36.67 Cr
109	Forest Deposits	3,21.19 Cr
111	Other Departmental Deposits	3,64.86 Cr
800	Other Deposits	6,25.71 Cr
	Total - 8443 Civil Deposits	3,63,71.49 Cr
8448	Deposits of Local Funds	
120	Other Funds	5.23 Cr
	Total - 8448 Deposits of Local Funds	5.23 Cr
8449	Other Deposits	
120	Miscellaneous Deposits	5,45,84.45 Cr
	Total - 8449 Other Deposits	5,45,84.45 Cr
	Total -(b)Deposits not bearing Interest	9,09,61.17 Cr

FUND AND PUBLIC ACCOUNT TRANSACTIONS- Contd.

Receipts	Disbursements	Closing Balance on 31st March 2010	Net Increase (+) Decrease (-) Amount
(₹ in lakhs)			
12,18.66	5,99.06	16,36.27 Cr	(+ 6,19.60
...	2,00.00	3,00.00 Dr	(+ 2,00.00
30,50.66	5,99.06	47,58.25 Cr	(+ 24,51.60
...	20,32.00	33,98.00 Dr	(+ 20,32.00
30,50.66	5,99.06	47,58.25 Cr	(+ 24,51.60
...	20,32.00	33,98.00 Dr	(+ 20,32.00
...	...	2,36.03 Cr	...
		2,36.03 Cr	
6,88.96	...	17,59.61 Cr	(+ 6,88.96
6,88.96	...	17,59.61 Cr	(+ 6,88.96
6,88.96	...	19,95.64 Cr	(+ 6,88.96
27.16	...	13,91.13 Cr	(+ 27.16
...	...	2.01 Cr	...
39,08.49	2,81.29	1,28,68.28 Cr	(+ 36,27.20
...	...	9,72.56 Cr	...
...	...	28.99 Cr	...
9,46.63	11,26.49	68,34.59 Cr	(-) 1,79.86
1,55,06.39	1,27,65.52	1,91,77.54 Cr	(+ 27,40.87
...	...	3,21.19 Cr	...
73.18	...	4,38.04 Cr	(+ 73.18
1,91,61.16	4,93.63	1,92,93.24 Cr	(+ 1,86,67.53
3,96,23.01	1,46,66.93	6,13,27.57 Cr	(+ 2,49,56.08
...	...	5.23 Cr	...
...	...	5.23 Cr	...
4,48,06.74	4,78,51.51	5,15,39.68 Cr	(-) 30,44.77
4,48,06.74	4,78,51.51	5,15,39.68 Cr	(- 30,44.77
8,44,29.75	6,25,18.44	11,28,72.48 Cr	(+ 2,19,11.31

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account	Opening Balance as on 1st April 2009
PART III - PUBLIC ACCOUNT-Contd.	
K. DEPOSIT AND ADVANCES - Concl'd.	
(c) Advances	
8550 Civil Advances	
101 Forest Advances	2.76 Dr
102 Revenue Advances	0.53 Dr
103 Other Departmental Advances	82.55 Dr
104 Other Advances	86.72 Dr
Total - 8550 Civil Advances	1,72.56 Dr
Total -(c)Advances	1,72.56 Dr
Total - K. DEPOSIT AND ADVANCES	9,20,95.29 Cr
L. SUSPENSE AND MISCELLANEOUS	
(b) Suspense	
8658 Suspence Accounts	
101 Pay and Accounts Office -Suspense	55,92.70 Dr
102 Suspense Account (Civil)	72,17.52 Dr
107 Cash settlement Suspense Account	40,83.07 Dr
110 Reserve Bank Suspense -Central Accounts Office	63,35.37 Cr
111 Departmental adjusting account	3,89.79 Dr
112 Tax Deducted at Source(TDS) Suspense	12,91.67 Cr
120 Additional Dearness Allowance Deposit Suspense Account (Old)	0.11 Cr
123 A.I.S Officers' Group Insurance Scheme	3,72.38 Cr
126 Broadcasting Receiver Licence Fee Suspense	0.63 Cr
129 Material Purchase settlement suspense Account	2,81.50 Cr
Total - 8658 Suspence Accounts	90,01.42 Dr
Total -(b)Suspense	90,01.42 Dr
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	0.97 Dr
Total - 8670 Cheques and Bills	0.97 Dr
8671 Departmental Balances	
101 Civil	20,50.81 Dr
Total - 8671 Departmental Balances	20,50.81 Dr
8672 Permanent Cash Imprest	
101 Civil	2.20 Dr
Total - 8672 Permanent Cash Imprest	2.20 Dr
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	8,40,89.00 Dr
Total - 8673 Cash Balance Investment Account	8,40,89.00 Dr
Total -(c)Other Accounts	8,61,42.98 Dr

FUND AND PUBLIC ACCOUNT TRANSACTIONS- Contd.

Receipts	Disbursements	Closing Balance on 31st March 2010	Net Increase (+) Decrease (-) Amount
(₹ in lakhs)			
16,93.19	16,93.27	2.84 Dr	(+) 0.08
...	...	0.53 Dr	...
...	...	82.55 Dr	...
...	...	86.72 Dr	...
16,93.19	16,93.27	1,72.64 Dr	(+) 0.08
16,93.19	16,93.27	1,72.64 Dr	(+) 0.08
8,68,11.90	6,42,11.71	11,46,95.48 Cr	(+) 2,26,00.19
7,58.03	8,31.90	56,66.57 Dr	(+) 73.87
5,80.85	27,16.71	93,53.38 Dr	(+) 21,35.86
15,51.48	15,86.36	41,17.95 Dr	(+) 34.88
4,46.21	13,03.27	54,78.31 Cr	(-) 8,57.06
...	...	3,89.79 Dr	...
11,62.13	15,30.55	9,23.25 Cr	(-) 3,68.42
...	...	0.11 Cr	...
3.05	2.28	3,73.15 Cr	(+) 0.77
...	...	0.63 Cr	...
35.54	...	3,17.04 Cr	(+) 35.54
45,37.29	79,71.07	1,24,35.20 Dr	(+) 34,33,.78
45,37.29	79,71.07	1,24,35.20 Dr	(+) 34,33,.78
...	...	0.97 Dr	...
...	...	0.97 Dr	...
53,63.96	70,91.83	37,78.68 Dr	(+) 17,27.87
53,63.96	70,91.83	37,78.68 Dr	(+) 17,27.87
...	...	2.20 Dr	...
...	...	2.20 Dr	...
1,93,26,03.00	1,90,75,93.58	5,90,79.58 Dr	(-) 2,50,09.42
1,93,26,03.00	1,90,75,93.58	5,90,79.58 Dr	(-) 2,50,09.42
1,93,79,66.96	1,91,46,85.41	6,28,61.43 Dr	(-) 2,32,81.55

18. DETAILED STATEMENT ON CONTINGENCY

Head of Account		Opening Balance as on 1st April 2009
PART III - PUBLIC ACCOUNT-Concl.		
(d)	Accounts with Governments of Foreign Countries	
8679	Accounts with Government of other Countries	
103	Burma	25.35 Dr
	Total - 8679 Accounts with Government of other Countries	25.35 Dr
	Total -(d)Accounts with Governments of Foreign Countries	25.35 Dr
	Total - L. SUSPENSE AND MISCELLANEOUS	9,51,69.75 Dr
M. REMITTANCES		
(a)	Money Orders and other Remittances	
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101	Cash Remittances between Treasuries and Currency Chests	...
102	Public Works Remittances	45,47.05 Dr
103	Forest Remittances	1,73.23 Cr
105	Reserve Bank of India Remittances	17,66.09 Cr
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	26,07.73 Dr
	Total -(a)Money Orders and other Remittances	26,07.73 Dr
(b)	Inter- Government Adjustment Account	
8793	Inter-State Suspence Account	
	Total - 8793 Inter-State Suspence Account	..
	Total -(b)Inter- Government Adjustment Account	..
	Total - M. REMITTANCES	26,07.73 Dr
	Total :- PART - III Public Account	7,28,14.40 Cr
	Total :- Part - I Consolidated Fund	
N. CASH BALANCE		
8999	Cash Balance	
101	Cash in Treasuries	
102	Deposits with Reserve Bank	
104	Remittance in Transit -Local	
	Total : N. CASH BALANCE	
GRAND TOTAL		

FUND AND PUBLIC ACCOUNT TRANSACTIONS- Contd.

Receipts	Disbursements	Closing Balance on 31st March 2010	Net Increase (+) Decrease (-) Amount
(₹ in lakhs)			
...	3.35	28.70 Dr	(+ 3.35)
...	3.35	28.70 Dr	(+ 3.35)
...	3.35	28.70 Dr	(+ 3.35)
1,94,25,04.25	1,92,26,59.83	7,53,25.33 Dr	(-) 1,98,44.42
12,05.50	12,05.50	...	...
20,81,78.52	22,42,04.35	2,05,72.88 Dr	(+ 1,60,25.83)
36,56.59	36,53.36	1,76.46 Cr	(+ 3.23)
...	...	17,66.09 Cr	...
21,30,40.61	22,90,63.21	1,86,30.33 Dr	(+) 1,60,22.60
21,30,40.61	22,90,63.21	1,86,30.33 Dr	(+) 1,60,22.60
...
...
21,30,40.61	22,90,63.21	1,86,30.33 Dr	(+) 1,60,22.60
2,25,97,82.43	2,23,04,46.91	10,21,49.92 Cr	(+) 2,93,35.52
43,96,30.73	47,25,82.25		
4,61.48	4,60.33		
-2,71,30.17	(A) -2,99,79.71		
7,66.04	0.73		
-2,59,02.65	-2,95,18.65		
2,67,35,10.51	2,67,35,10.51		

(A) There was a difference of Rs. 2.31 crores (Dr) between the balance reflected in the Accounts (-Rs. 299.80 crores) and that was intimated by the Reserve Bank of India (-Rs.297.49 crores). The reason is explained below:-

Total difference (Rs.297.49 crores) - (Rs.299.80 crores) = Rs. 2.31 crores (Dr.).

- (a) Net unadjusted balance of Rs. 2.30 crores (Dr.) being less adjustment by Bank in respect of all treasuries during 1985-86 to 2009-10 and
- (b) Remittance in Transit for Rs. 0.01 crores (Dr)

Statement No. 18-Contd.
Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balances

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
		(₹ in lakhs)				
1.	8658 - Suspense Account					
	101 Pay & Accounts Officer Suspense					
	(i) CPAO, New Delhi	6,67.01	...	Payment of Pension	1999-00	Payable by the Ministry being reimbursement of Central Pension for the pensioners residing in the State.
	(ii) Ministry of Transport & Highways	58,69.32	...	Expenditure for National Highways	2002-03	Payable by the Ministry being reimbursement of expenditure on National Highways.
	(iii) PAO, Assam Rifles, Shillong 102- Suspense Account (Civil)	...	8,69.76	Recover of excess payment of pay	2008-09	Payable by the State Government.
	(a) (i) O.B. Suspense	89,89.53	...	Various expenditures of the State awaiting related vouchers.	2003-04	Do not effect the cash balance.
	(b) (i) CDAP Allahabad	3,63.85	...	Payment of Military Pensions	2004-05	Receivable by the State Government and claims preferred for reimbursement.
	107-Cash Settlement Suspense Account	41,17.95	...	Inter Divisional Transaction	1994-95	No impact on cash balance and only accounting adjustment awaited.
	112-Tax Deducted at Source (TDS) Suspense	...	9,23.25	Collection of TDS	2003-04	Payable to CBDT by the State Govt. on account of TDS collected within the State.
	123-A.I.S. Officers Group Insurance Scheme	...	3,73.15	Group Insurance Contribution of A.I.S. officers	2002-03	Payable by the State Govt. being G.I. Contributions of A.I.S. officers of the State.
	129- Material Purchase Settlement Suspense Account	...	3,17.04	Stock Transaction	1994-95	No impact on cash balance. Accounting adjustment of stock purchased awaited from the Divisions.

Statement No. 18 Concl.
Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balances

(₹ in lakhs)

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transactio n in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2.	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) I-Remittances into Treasuries	2,20,51.45	...	Divisional Receipts	1994-95	
	(ii) II-P.W. Cheques	...	16,75.63	Divisional Payments	1995-96	No impact on cash balance. Only treasury's acknowledgement of cheques issued by Divisions awaited.
	(iii) III Other Remittances	1,97.06	...	Inter Divisional Transaction	2003-04	No impact on cash balance. Only accounting adjustment between Divisions awaited.
	103 - Forest Remittances					
	(i) I - Remittances in treasuries	2,11.73	...	Divisional Receipts	1995-96	No impact on cash balance. Only acknowledgement of remittances from treasuries awaited.
	(ii) II- Forest Cheques	...	3,88.19	Divisional Payments	1996-97	No impact on cash balance. Only treasury's acknowledgement of cheques issued by Division awaited
	105 – Reserve Bank of India Remittances	...	17,66.09	Reserve Bank Transaction	2003-04	No impact on cash balance. Accounting adjustment pending due to wanting details.

19. DETAILED STATEMENT ON		
Name of the Reserve Fund or Deposit Account		Cash
J.	RESERVE FUNDS	
(b)	Reserve Funds not bearing Interest	
8222	Sinking Funds	
02	Sinking Fund Investment Account (3)	
101	Sinking Fund -Investment Account	...
	Total - 8222	...
8226	Depreciation/Renewal Reserve Funds	...
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23.98
	Total - 8226	23.98
8235	General and Other Reserve Funds	
111	Calamity Relief Fund	9,13.99
120	Guarantees Redemption Fund Investment Account	...
200	Other Funds	2.68
	Total - 8235	9,16.67
	Total-(b) Reserve Funds not bearing Interest	9,40.65
	Total - J. RESERVE FUND	9,40.65
K.	DEPOSIT AND ADVANCES	
(a)	Deposits bearing Interest	
8336	Civil Deposits	
800	Other Deposits	2,36.03
	Total - 8336	2,36.03
8342	Other Deposits	
117	Defined Contribution Pension Scheme for Government Employees	10,70.65
	Total - 8342	10,70.65
	Total-(a) Deposits bearing Interest	13,06.68
(b)	Deposits not bearing Interest	
8443	Civil Deposits	
101	Revenue Deposits	13,63.97
102	Customs and opium Deposits	2.01
103	Security Deposits	92,41.08
104	Civil Courts Deposits	9,72.56
105	Criminal Courts Deposits	28.99
106	Personal Deposits	70,14.45
108	Public Works Deposits	1,64,36.67
109	Forest Deposits	3,21.19
111	Other Departmental Deposits	3,64.86
800	Other Deposits	6,25.71
	Total - 8443	3,63,71.49

INVESTMENTS OF EARMARKED FUNDS				
Balance as on 1st April, 2009		Balance as on 31st March 2010		
Investment	Total	Cash	Investment	Total
(₹ in lakhs)				
12,66.00	12,66.00	...	30,98.00	30,98.00
12,66.00	12,66.00	...	30,98.00	30,98.00
...	23.98	23.98	...	23.98
...	23.98	23.98	...	23.98
...	9,13.99	13,35.31	...	13,35.31
1,00.00	1,00.00	...	3,00.00	3,00.00
...	2.68	1.00	...	0.96
1,00.00	10,16.67	13,36.31	3,00.00	16,36.27
13,66.00	23,06.65	13,60.29	33,98.00	47,58.25
13,66.00	23,06.65	13,60.29	33,98.00	47,58.25
...	2,36.03	2,36.03	...	2,36.03
...	2,36.03	2,36.03	...	2,36.03
...	10,70.65	17,59.61	...	17,59.61
...	10,70.65	17,59.61	...	17,59.61
...	13,06.68	19,95.64	...	19,95.64
...	13,63.97	13,91.13	...	13,91.13
...	2.01	2.01	...	2.01
...	92,41.08	1,28,68.28	...	1,28,68.28
...	9,72.56	9,72.56	...	9,72.56
...	28.99	28.99	...	28.99
...	70,14.46	68,34.59	...	68,34.59
...	1,64,36.67	1,91,77.54	...	1,91,77.54
...	3,21.19	3,21.19	...	3,21.19
...	3,64.86	4,38.04	...	4,38.04
...	6,25.71	1,92,93.24	...	1,92,93.24
...	3,63,71.49	6,13,27.57	...	6,13,27.57

19. DETAILED STATEMENT ON

Name of the Reserve Fund or Deposit Account		Cash
K.	DEPOSIT AND ADVANCES- Concl.	
(b)	Deposits not bearing Interest- Concl.	
8448	Deposits of Local Funds	
120	Other Funds	5.23
	Total - 8448	5.23
8449	Other Deposits	
120	Miscellaneous Deposits	5,45,84.45
8449	Other Deposits- Concl.	
	Total - 8449	5,45,84.45
	Total-(b) Deposits not bearing Interest	9,09,61.17
	Total - K. DEPOSIT AND ADVANCES	9,22,67.85
	Grand Total	9,32,08.50

INVESTMENTS OF EARMARKED FUNDS - Contd.

Balance as on 1st April 2009		Balance as on 31st March 2010		
Investment	Total	Cash	Investment	Total
(₹ in lakhs)				
...	5.23	5.23	...	5.23
...	5.23	5.23	...	5.23
...	5,45,84.45	5,15,39.68	...	5,15,39.68
...	5,45,84.45	5,15,39.68	...	5,15,39.68
...	9,09,61.17	11,28,72.49	...	11,28,72.48
...	9,22,67.85	11,48,68.12	...	11,48,68.12
13,66.00	9,45,74.50	11,62,28.41	33,98.00	11,96,26.37

STATEMENT No. 19- Concl'd.

ANNEXURE TO STATEMENT NO. 19

SINKING FUND ACCOUNT

Description of Loan	Balance on Ist April, 2009	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March, 2010	Remarks
(₹ in lakhs)							
Market Loans	12,66.00	18,32.00	...	30,98.00	...	30,98.00	...

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on Ist April, 2009	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March, 2009	Face value	Remarks
(₹ in lakhs)							
Market Loans	12,66.00	18,32.00	30,98.00	...	30,98.00	30,48.50	...

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on Ist April, 2009	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March, 2010	Remarks
(₹ in lakhs)							
Market Loan	1,00,00	2,00.00	...	3,00,00	...	3,00,00	...

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on Ist April, 2009	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March, 2010	Face value	Remarks
(₹ in lakhs)							
Market Loan	1,00,00	2,00.00	3,00,00	...	3,00,00	2,95.40	...

Part-III: Appendices

Appendix II
Comparative Expenditure on Salary

(₹ in lakhs)

Department Name	2009-2010				2008-2009			
	Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
Command Area Development Authority	1,70.52	...	...	1,70.52	46.08	...	...	46.08
Minor Irrigation Department	4,73.62	...	4.89	4,78.51	5,35.47	...	6.79	5,42.26
Employment Exchange Department	1,13.41	...	...	1,13.41	1,16.83	...	...	1,16.83
Adult Education Department	1,46.02	...	...	1,46.02	1,13.31	...	...	1,13.31
General Administrative Department (GAD)	20,26.38	...	...	20,26.38	18,94.05	...	...	18,94.05
Power Department	47,44.41	...	...	47,44.41	48,29.46	...	...	48,29.46
Irrigation and Flood Control Department	16,83.89	14,61.91	...	31,45.80	17,16.69	5,84.36	...	23,01.05
Irrigation and Flood Control Department (Wing-II)	...	1,38.58	...	1,38.58	...	40.80	...	40.80
Town Planning Department	88.63	...	...	88.63	95.03	...	...	95.03
Excise Department	8,45.80	...	...	8,45.80	7,66.81	...	...	7,66.81
Government Polytechnic	24.19	...	...	24.19	50.02	...	...	50.02
Taxation Department	1,99.98	...	...	1,99.98	1,80.10	...	...	1,80.10
State Academy of Training	1,04.33	...	...	1,04.33	84.97	3.45	...	88.42
Police Department	2,48,97.85	...	...	2,48,97.85	2,23,02.66	...	...	2,23,02.66
Sport & Youth Affairs Department	10,97.05	...	...	10,97.05	10,47.10	...	...	10,47.10
Development of Tribals and Backward Classes	3,69.95	1,48.86	...	5,18.81	3,37.80	1,61.98	...	4,99.78
Industries Department	15,54.88	...	4.38	15,59.26	19,65.12	...	11.63	19,76.75
Department of Information & Public Relations	1,98.20	...	...	1,98.20	2,13.09	...	...	2,13.09

Appendix II. Comparative Expenditure on Salary – Contd.

(₹ in lakhs)

Department Name	2009-2010				2008-2009			
	Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
Tourism Department	1,66.47	...	...	1,66.47	1,63.84	...	...	1,63.84
Art & Culture Department	2,35.52	...	...	2,35.52	2,26.82	...	...	2,26.82
Agriculture Department	18,87.90	6.52	8.78	19,03.20	18,68.82	5.13	8.73	18,82.68
Horticulture Department	13,97.98	...	...	13,97.98	13,05.54	40.58	...	13,46.12
Veterinary & Animal Husbandry Department	27,64.55	...	...	27,64.55	28,10.20	...	...	28,10.20
Medical & Health Services Department	81,48.00	6,84.79	83.09	89,15.88	76.80.14	7,11.36	18.77	84,10.27
Family & Children Welfare Bureau	25.62	2.59	8,03.90	8,32.11	45.47	2.45	8,19.00	8,66.92
Economics & Statistics Department	5,25.06	...	0.59	5,25.65	5,55.30	...	6.85	5,62.15
Fisheries Department	10,21.42	...	...	10,21.42	10,60.47	...	...	10,60.74
Social Welfare Department	5,10.38	0.30	28,11.59	33,22.27	6,53.23	...	28,39.48	34,92.71
Sericulture Department	8,49.24	...	...	8,49.24	8,79.24	...	...	8,79.24
Planning Department	2,69.62	...	...	2,69.62	2,77.89	...	...	2,77.89
Printing & Stationery Department	1,99.37	...	...	1,99.37	1,95.91	...	...	1,95.91
Prosecution Department	64.64	...	...	64.64	53.51	...	...	53.51
Local Fund Audit Department	18.31	...	...	18.31	38.64	...	...	38.64
Treasuries & Accounts Department	4,04.16	...	...	4,04.16	3,38.34	...	...	3,38.34
Science & Technology Department	59.95	9.78	...	69.73	54.78	15.62	...	70.40
Education (U) Department	61,25.37	...	...	61,25.37	55,70.66	0.82	...	55,71.48

Appendix II- Comparative Expenditure on Salary –Contd.

Department Name	2009-2010				2008-2009			
	Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
Education (S) Department	2,54,12.61	...	...	2,54,12.61	2,43,61.31	0.18	...	2,43,61.49
Transport Department	2,93.02	...	...	2,93.02	2,88.80	...	...	2,88.80
Settlement & Land Records	2,96.22	...	...	2,96.22	2,43.20	...	...	2,43.20
Rural Development & Panchayati Raj	12,38.09	...	...	12,38.09	13,19.27	...	...	13,19.27
Municipal Administration, Housing & Urban Development	59.27	...	...	59.27	52.58	...	...	52.58
Food & Civil Supply Department	5,30.30	...	...	5,30.30	5,73.20	...	...	5,73.20
Labour Department	4,05.00	...	...	4,05.00	3,72.61	...	...	3,72.61
Jail (Prison) Department	4,69.99	...	...	4,69.99	4,63.62	...	...	4,63.62
District & Sessions Court	3,31.29	...	...	3,31.29	2,95.82	...	...	2,95.82
Forest Department	17,57.72	...	...	17,57.72	16,29.94	...	...	16,29.94
Co-Operation Department	7,93.49	...	...	7,93.49	8,27.98	...	...	8,27.98
Assembly Secretariat	6,00.41	...	...	6,00.41	6,03.58	...	...	6,03.58
Revenue Department	97.20	...	...	97.20	1,18.91	...	...	1,18.91
Manipur Public Service Commission	1,02.20	...	...	1,02.20	91.86	...	...	91.86
Public Works Department	31,63.16	...	...	31,63.16	32,69.05	...	...	32,69.05
Public Health Engineering Department	17,62.01	...	...	17,62.01	17,28.31	...	...	17,28.31
Public Health Engineering Department (Rural)	8,66.23	...	...	8,66.23	8,18.66	...	...	8,18.66
Vigilance Department	1,16.01	...	...	1,16.01	94.86	...	...	94.86

Appendix II- Comparative Expenditure on Salary – Concl'd.

(₹ in lakhs)

Department Name	2009-2010				2008-2009			
	Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
District Administration	23,97.45	...	...	23,97.45	25,98.86	...	0.46	25,99.32
Finance Department	35,92.60	...	...	35,92.60	30,04.69	...	...	30,04.69
Weights & Measures Department	96.75	...	...	96.75	1,56.31	...	...	1,56.31
Election Department	2,09.76	...	...	2,09.76	1,68.77	...	...	1,68.77
Manipur Fire Service	3,24.82	...	...	3,24.82	3,17.96	...	...	3,17.96
District and Sessions Judge	1,58.48	...	...	1,58.48	1,72.35	...	...	1,72.35
Registration Department	28.43	...	...	28.43	32.04	...	...	32.04
Governor's Secretariat	1,34.46	...	...	1,34.46	1,27.90	...	...	1,27.90
Welfare of Minorities and Other Backward Classes	43.43	...	...	43.43	43.64	...	...	43.64
Directorate of Civil Defence, Manipur	25.46	...	..	25.46	25.78	...	...	25.78
GROSS AMOUNT	10,87,18.53	24,53.33	37,17.22	11,48,89.08	10,38,75.25	15,66.73	37,11.71	10,91,53.69

Appendix III
Comparative Expenditure on Subsidy by Major Head

(₹ in lakhs)

Department	Head of Account				Scheme	2009-10				2008-09			
						Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Social Welfare Department	2235	02	103	15	Production-Cum-Training Centre Under RTI	...	6.93	...	6.93	...	...	...	...
Veterinary & Animal Husbandry Department	2403	00	195	14	Integrated Poultry/Piggery/Dairy Development Programme	...	35.00	...	35.00	...	34.08	...	34.08
Industries Department	2851	00	102	21	Incentives Under Industrial Policy	...	3.00	...	3.00	...	2.50	...	2.50
GROSS AMOUNT :							44.93		44.93		36.58		36.58

Appendix IV
GRANTS IN AID/ ASSISTANCE GIVEN BY
(INSTITUTION WISE AND

Recipients	Scheme	TSP/SCS P/Normal/ FC/EAP		
			Non Plan	State plan
1	2	3	4	5
Loktak Dev. Authority	Welfare of fisherman	Normal	...	...
	Conservation of Loktak Lak	Normal	...	67,87.50
Fish farmers Development Agency	Development of Inland Aquaculture & Fisheries	Normal	...	17.80
State Consumer Helpline	Consumer Welfare Fund	Normal	...	...
State Minorities Commission	Salaries	Normal	...	9.72
Manipur Pollution Control Board	Salaries	Normal	3.73	1,40.09
	Financial Aid	Normal	...	50.00
Welfare Societies for Disabled persons	NPRPD	Normal		4.00
Victims of the Natural Calamities	NCCF	Normal	2,44.66	...
	NCCF	FC	4,61.50	...
State Information Commission	Salaries	Normal	22.75	18.00
District Council, Tamenglong	Salaries	Normal	5,20.95	1,18.91
District Council, Ukhrul	Salaries	Normal	4,43.94	1,51.42
District Council, Senapati	Salaries	Normal	4,45.60	1,30.79
District Council, Churachandpur	Salaries	Normal	5,37.44	1,77.11

(a) Information not received from State Government

**THE STATE GOVERNMENT
SCHEME WISE)**

(₹ in lakhs)

2009-10			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/SCH	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION
Plan	CP and GOI share of CSS	Total		Non Plan	Plan		Total	
State share of CSS					State plan	CSS/CP		
6	7	8	9	10	11	12	13	14
4,35.77	...	4,35.77	...	...	...	...	...	...
2,50.00	...	70,37.50	(a)	1,43.75	5,67.43	...	7,11.18	(a)
56.56	...	74.36	(a)	...	23.25	...	23.25	(a)
...	21.95	21.95	21.95	...	...	...	...	...
...	...	9.72	(a)	...	...	...	...	...
...	...	1,43.82	(a)	...	...	...	...	...
...	...	50.00	50.00	...	2,00.65	...	2,00.65	(a)
...	...	4.00	(a)	...	...	...	...	...
...	...	2,44.66	(a)	...	...	...	...	...
...	...	4,61.50	(a)	...	...	...	...	...
...	...	40.75	(a)	...	...	...	...	...
...	...	6,39.86	(a)	10,63.83	64.51	...	1,128.34	(a)
...	...	5,95.36	(a)	4,17.34	91.33	...	5,08.67	(a)
...	...	5,76.39	(a)	6,18.63	1,07.11	...	7,40.74	(a)
...	...	7,14.55	(a)	5,27.75	1,06.09	...	6,33.84	(a)

Appendix IV GRANTS IN AID/ ASSISTANCE GIVEN BY

1	2	3	4	5
District Council, Kangpokpi	Salaries	Normal	3,10.91	1,36.42
District Council, Chandel	Salaries	Normal	6,31.05	90.55
District Council Engg. Cell	Salaries	Normal	41.01	...
Victims of Extremist Action	Ex-Gratia	Normal	1,75.51	...
Indian Red Cross Society	Red Cross Building	Normal	...	10.00
Jawaharlal Nehru Institute of Medical Sciences Society	Remuneration	Normal	...	60.00
	Hospital Information System	Normal	...	30.16
	Construction	Normal	...	10,30.00
Health Mission Society, National Rural Health Mission	NRHM	Normal	...	5,00.00
Manipur State Cooperative Union	Salaries	Normal	...	86.62
Tribal Youth Clubs & Voluntary Organization	Welfare of Scheduled Tribes	Normal	...	10.00
Manipur Khadi & Village Industries Board	Salaries	Normal	43.74	22.98
Manipur Renewable Energy Development Agency	Salaries	Normal	...	78.00
	Contingency	Normal	...	2,65.00
Primary Handloom weavers & Co-operative Societies	Integrated Handloom Dev. Scheme	Normal	...	2,29.61
District Rural Development Agency, Ukhrul	DRDA Administration	Normal	...	...
	NREGS	Normal	...	...
	SGSY	Normal	...	...
District Rural Development Agency, Imphal East	IAY	Normal	...	...
	NREGS	Normal	...	...
	RGSY	Normal	...	...
District Rural Development Agency, Thoubal	DRDA Administration	Normal	...	...
	NREGS	Normal	...	...
Manipur State Rural Roads Development Agency	PMGSY	Normal	...	194.40
Panchayati Raj Institutions	Salaries	Normal	88.61	...
	12th finance commission Award	FC	27,13.93	...

(a) Information not received from State Government

THE STATE GOVERNMENT -Contd.

									(₹ in lakhs)
6	7	8	9	10	11	12	13	14	
...	...	4,47.33	(a)	6,97.79	96.68	...	7,94.47	(a)	
...	...	7,21.60	(a)	6,70.61	129.11	...	7,99.72	(a)	
...	...	41.01	(a)	24.52	1.16	...	25.68	(a)	
...	...	1,75.51	(a)	1,71.73	...	...	1,71.73	(a)
...	...	10.00	10.00	...	...	...	...
...	...	60.00	(a)	...	...	...	...
...	...	30.16	(a)	...	...	...	...
...	...	10,30.00	10,30.00	...	...	...	...
...	...	5,00.00	(a)	...	...	...	...
...	...	86.62	(a)	...	38.26	...	38.26	(a)	
...	...	10.00	(a)	...	...	...	...
...	...	66.72	(a)	...	...	...	...
...	...	78.00	(a)	...	...	...	...
...	...	2,65.00	(a)	...	63.56	...	63.56	(a)	
6,86.78	1,02.22	10,18.61	(a)	...	...	...	...
7.37	...	7.37	(a)	...	...	...	...
2,73.33	...	2,73.33	(a)	...	1,38.21	...	1,38.21	(a)	
3.59	...	3.59	(a)	...	...	...	...
16.40	...	16.40	(a)	...	...	...	...
58.51	...	58.51	(a)	...	77.42	...	77.42	(a)	
...	3,38.97	3,38.97	338.97	...	...	...	...
5.72	...	5.72	(a)	...	60.70	...	60.70	(a)	
23.35	...	23.35	(a)	...	...	...	...
...	...	194.40	(a)	...	154.00	...	154.00	(a)	
...	...	88.61	(a)	...	...	...	...
...	...	27,13.93	(a)	26,37.10	2,53.02	...	28,90.12	(a)	

APPENDIX-IV GRANTS IN AID/ ASSISTANCE GIVEN BY THE

1	2	3	4	5
District Rural Development Agency, Tamenglong	SGSY	Normal	...	...
	DRDA Administration	Normal	...	...
District Rural Development Agency, Imphal West	DARD Administration	Normal	...	...
	SGSY	Normal	...	...
District Rural Development Agency, Senapati	DRDA Administration	Normal	...	...
	SGSY	Normal	...	...
	NREGS	Normal	...	...
	IAY	Normal	...	...
District Rural Development Agency, Chandel	NREGS	Normal	...	...
District Rural Development Agency, Bishnupur	IWDP	Normal	...	...
	NREGS	Normal	...	18.23
District Rural Development Agency, Churachandpur	JGSY	Normal	...	...
	DRDA Administration	Normal	...	...
State Employment Guarantee Council	NREGS	Normal	...	16.35
Imphal Municipal Council	Purchase of Materials	Normal	...	...
	JNNURM	Normal	...	...
	Octroi	Normal	...	1,14.00
	Construction (Ima Market)	Normal	...	...
Municipal Council, Thoubal	Salaries	Normal	7.96	2,06.00
Municipal Council, Kakching	Salaries	Normal	8.28	36.26
Municipal Council, Mayang Imphal	Salaries	Normal	5.12	13.84
Municipal Council, Nambol	Salaries	Normal	5.04	13.79
Municipal Council, Bishnupur	Salaries	Normal	5.15	13.89
Municipal Council, Ningthoukhong	Salaries	Normal	1.76	6.33
Municipal Council, Jiribam	Salaries	Normal	5.07	13.82
Municipal Council, Moirang	Salaries	Normal	5.23	14.36
Manipur Urban Development Agency	Salaries	Normal	...	60.56
Shri Govindajee Temple Board	Financial Aid	Normal	...	5.00
Sanamahi Temple Board	Financial Aid	Normal	...	5.00

(a) Information not received from State Government

IE STATE GOVERNMENT -Contd.

(₹ in lakhs)								
6	7	8	9	10	11	12	13	14
1.65	...	1.65	(a)	...	4,80.38	...	4,80.38	(a)
5.72	...	5.72	(a)	...	...	...	...
28.19	...	28.19	(a)	...	37.79	...	37.79	(a)
11.59	...	11.59	(a)	...	...	...	...
9.08	...	9.08	(a)	...	70.49	...	70.49	(a)
13.99	...	13.99	(a)	...	...	...	...
2,60.88	...	2,60.88	(a)	...	...	...	...
2.31	...	2.31	(a)	...	...	...	...
...	(a)	...	2,00.40	...	2,00.40	(a)
0.11	...	0.11	(a)	...	...	...	...
...	...	18.23	(a)	...	43.17	...	43.17	(a)
24.33	...	24.33	(a)	...	...	...	...
9.81	...	9.81	(a)	...	4,34.73	...	4,34.73	(a)
...	...	16.35	(a)	...	...	...	...
...	0.98	0.98	0.98	...	4,18.26	...	4,18.26	(a)
...	61.25	61.25	(a)	...	...	...	...
...	...	1,14.00	(a)	...	...	...	...
...	2,65.41	2,65.41	2,65.41	...	...	...	...
...	...	2,13.96	(a)	...	1,66.26	...	1,66.26	(a)
...	...	44.54	(a)	...	24.08	...	24.08	(a)
...	...	18.96	(a)	...	15.57	...	15.57	(a)
...	...	18.83	(a)	...	16.97	...	16.97	(a)
...	...	19.04	(a)	...	15.44	...	15.44	(a)
...	...	8.09	(a)	...	6.04	...	6.04	(a)
...	...	18.89	(a)	...	14.31	...	14.31	(a)
...	...	19.59	(a)	...	17.90	...	17.90	(a)
...	...	60.56	(a)	...	10.00	...	10.00	(a)
...	...	5.00	(a)	...	38.00	...	38.00	(a)
...	...	5.00	(a)	...	5.00	...	5.00	(a)

APPENDIX-IV GRANTS IN AID/ ASSISTANCE GIVEN BY THE

1	2	3	4	5
53 Sports Organisations	Financial Aid	Normal	13.14	1,07.38
227 Local Voluntary Organisations	Financial Aid	Normal	11.64	54.01
Manipur State Kala Academy	Financial Aid	Normal	...	1.00
	Salaries	Normal	1,27.69	...
Aided Secondary School, Ukhrul	Salaries	Normal	7.02	3.82
Aided Secondary School, Tamenglong	Salaries	Normal	4.05	11.73
Aided Secondary Schools, Churachandpur	Salaries	Normal	17.89	5.04
Aided Secondary School, Kakching	Salaries	Normal	19.93	4.95
Aided Secondary School, Thoubal	Salaries	Normal	94.18	...
Aided Secondary School, Kangpokpi	Salaries	Normal	16.50	3.45
Aided Secondary School, Imphal East	Salaries	Normal	2,30.05	...
Aided Secondary School, Bishnupur	Salaries	Normal	49.84	5.08
Aided Secondary School, Imphal West	Salaries	Normal	1,85.23	82.60
Aided Elementary Schools, Bishnupur	Salaries	Normal	1,06.85	91.41
Aided Elementary Schools, Sadar Hills	Salaries	Normal	14,48.15	...
Aided Elementary School, Tamenglong	Salaries	Normal	14,20.69	...
Aided Elementary Schools, Churachandpur	Salaries	Normal	12,48.54	3.82
Aided Elementary Schools, Thoubal	Salaries	Normal	1,74.32	98.14
Aided Elementary Schools, Ukhrul	Salaries	Normal	12,04.89	...
Aided Elementary Schools, Senapati	Salaries	Normal	10,02.87	1.26
Aided Elementary Schools, Chandel	Salaries	Normal	9,32.70	34.74
Aided Elementary Schools, Imphal East	Salaries	Normal	41,63.05	1,28.03
Aided Elementary Schools, Imphal West	Salaries	Normal	2,63.85	95.39
28 Urban Local Bodies	Salaries	Normal	...	10,85.83

(a) Information not received from State Government.

IE STATE GOVERNMENT -Contd.

									(₹ in lakhs)
6	7	8	9	10	11	12	13	14	
...	...	1,20.52	(a)	...	80.55	...	99.39	(a)	
...	...	65.65	(a)	...	56.98	...	56.98	(a)	
...	...	1.00	(a)	...	...	...	...
...	...	1,27.69	(a)	51.33	15.04	...	66.37	(a)	
...	...	10.84	(a)	3.15		...	3.15	(a)	
...	...	15.78	(a)	6.23	1.86	...	8.09	(a)	
...	...	22.93	(a)	6.83	4.35	...	11.18	(a)	
...	...	24.88	(a)	30.50	6.70	...	37.20	(a)	
...	...	94.18	(a)	53.99	43.12	...	97.11	(a)	
...	...	19.95	(a)	...	...	...	...
...	...	2,30.05	(a)	1,48.12	91.93	...	2,40.05	(a)	
...	...	54.92	(a)	49.78	16.37	...	66.15	(a)	
...	...	2,67.83	(a)	1,42.53	54.29	...	1,96.82	(a)	
...	...	1,98.26	(a)	...	1,89.9	40.82	2,30.72	(a)	
...	...	14,48.15	(a)	1,23.71	1,24.03	...	2,47.74	(a)	
...	...	14,20.69	(a)	84.22	31.64	...	115.86	(a)	
...	...	12,52.36	(a)	88.87	104.16	...	193.03	(a)	
...	...	2,72.46	(a)	1,86.43	93.28	...	2,79.71	(a)	
...	...	12,04.89	(a)	1,42.59	39.3	...	1,81.89	(a)	
...	...	10,04.13	(a)	29.97	23.39	...	53.36	(a)	
...	...	9,67.44	(a)	77.63	56.13	...	133.76	(a)	
...	...	42,91.08	(a)	86.99	108.82	...	195.81	(a)	
...	...	3,59.24	(a)	63.65	96.98	...	160.63	(a)	
...	...	10,85.83	(a)	...	17,78.60	...	17,78.60	(a)	

APPENDIX-IV GRANTS IN AID/ ASSISTANCE GIVEN BY THE

1	2	3	4	5
24 Government Aided Colleges	Assistance to Non Govt. Colleges	Normal	3,20.33	141.78
Kangla Fort Board	Assistance to Temple	Normal	5.00	30.00
Manipur State Women Development Corporation	Women's Welfare	Normal	12.00	...
	Salaries	Normal	...	60.18
	NORAD	Normal	...	1.00
Manipur State Commission for Women	Women's Welfare	Normal	...	10.28
Manipur State Veterinary Council	Salaries	Normal	1,75.68	...
State Institute of Rural Development	Salaries	Normal	...	...
Planning and Development Authority	Salaries	Normal	...	...
Manipur State Social Welfare Board	Salaries	Normal	...	...
Manipur Remote Sensing Application Centre	Salaries	Normal	...	...
Manipur Minorities & OBC Economic Dev. Society	Admn office Expenses	Normal	...	8.00
	Salaries	Normal	...	24.51
Wakf Board Manipur	Salaries	Normal	...	1.26
	Dev.of Regd Wakfs	Normal	...	28.74
Central Inst. of Plastics Engg & Technology	Salaries	Normal	...	...
Manipur Development Society	Salaries	Normal	...	22,14.00
Manipur State Commission for OBC	Salaries	Normal	...	20.00
Manipur Tribal Dev. Corporation	Salaries	Normal	...	50.00
Total:-			1,99,85.02	1,52,93.94

(a) Information not received from State Government.

IE STATE GOVERNMENT -Concl.

									(₹ in lakhs)
6	7	8	9	10	11	12	13	14	
...	...	4,62.11	66.91	2,30.41	53.33	...	2,83.74	(a)	
...	...	35.00	27.23	18.28	49.52	...	67.80	(a)	
...	...	12.00	(a)	...	...	...	...
...	...	60.18	(a)	...	...	...	...
...	...	1.00	(a)	...	...	...	...
...	...	10.28	(a)	...	40.00	...	40.00	(a)	
...	...	1,75.68	(a)	...	20.00	...	20.00	(a)	
...	(a)	...	53.00	...	53.00	(a)	
...	(a)	...	375.00	...	375.00	(a)	
...	(a)	...	29.00	...	29.00	(a)	
...	(a)	...	15.00	...	15.00	(a)	
...	...	8.00	(a)	...	...	...	...
...	...	24.51	(a)	...	...	...	...
...	...	1.26	(a)	...	...	...	...
...	...	28.74	(a)	...	...	...	...
...	(a)	...	100.00	...	100.00	(a)	
...	...	22,14.00	(a)	...	15,87.92	...	15,87.92	(a)	
...	...	20.00	(a)	...	6.50	...	6.50	(a)	
...	...	50.00	(a)	...	...	...	...
21,84.93	7,90.78	3,82,54.67	18,11.45	88,25.85	93,47.19		1,81,73.04		

Appendix V

Details of Externally Aided Projects

(₹ in lakhs)

Aid Agency	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid
			Grant			Loan			Grant	Loan	Loan			
			Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total			Upto 2008-09	2009-10	Total	
Japan Government	Sericulture Project	1,16,18.77	1,00,69.27	...	1,00,69.27	15,49.50	...	15,49.50	...	...	81.83	38.74	1,20.57	14,28.93
France Government	Sewerage Project	41,54.00	41,54.00	...	41,54.00	...	...	...	...	...	...	...	...	...
Total		1,57,72.77	1,42,23.27	...	1,42,23.27	15,49.50	...	15,49.50	...	...	81.83	38.74	1,20.57	14,28.93

Appendix – VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(₹ in lakhs)

GOI Scheme	State Scheme	N/TSP/SCSP	Budget Allocation (Expenditure)		GOI receipts (Actuals)		State share of CSS (Actuals)		Total funds		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Agriculture census	Computerisation of census data	Normal	19.96	17.75	14.80	...	...	...	14.80	14.80	8.88	17.58
Macro Management of Agriculture schemes	Macro Management of Agriculture schemes	Normal	2349.00	3648.25	2350.00	2050.00	2350.00	...	...	...	1188.00	1881.25
Intensification of Forest Management	Integrated Forest Protection Schemes	Normal	176.52	206.85	392.82	206.84	...	...	...	...	160.77	198.20
Integrated development of Wild Life Habitate	Control of poaching & illegal trade in wild life	Normal	136.38	82.80	84.35	100.91	...	...	...	...	118.36	82.85
National Programme of Nutritional Support to Primary Education MDM	Mid-day Meals	Normal	1565.08	1135.78	783.85	1069.48	1317.80	...	...	...	1565.08	...
Information & Communication Technology Schools	Information & Communication Technology (ICT)	Normal	391.95	391.95	391.95	195.98	...	...	...	...	391.95	195.98
Post Matric Scholarships & Book Banks for SCs Students	Post Matric Scholarships Schemes	Normal	163.76	163.76	185.70	163.76	...	...	...	...	59.99	163.76

Appendix – VI – Contd.
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES – Contd.

(₹ in lakhs)

Post Matric Scholarships for OBCs SJE	Post Matric Scholarships to OBC Students	Normal	240.57	240.57	25.00	120.00	...	...	...	...	115.48	125.08
Post Matric Scholarships for Schedule Tribe	Post Matric Scholarships for Schedule Tribe	Normal	2275.80	1861.08	...	...	...	...	...	...	2217.63	1861.09
Devp. of Inland Fisheries and Aquaculture including new components	Development of Fresh Water Aquaculture	Normal	14.00	14.00	75.00	40.00	...	...	...	...	14.00	...
Accelerated Urban Water Supply Programme (AUWSP)	Accelerated Urban Water Supply Programme (AUWSP)	Normal	50.00	124.25	...	...	...	...	...	...	...	155.36
Accelerated Rural Water Supply Programme (ARWSP)	Accelerated Rural Water Supply Programme (ARWSP)	Normal	2943.70	3801.07	...	...	...	...	...	...	2973.28	3802.37
Central Assistance for Development of Tourism Building	Infrastructure of Tourism Building	Normal	4222.64	868.62	...	...	...	...	...	...	3824.22	924.12
Merit-cum-Means Scholarships for Professional and Technical Services MA	Merit-cum-Means based Scholarships to Students belonging to Minorities Communities	Normal	69.57	68.57	22.94	69.57	...	...	...	...	38.65	71.81

Appendix – VI – Contd.
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES – Concl'd.

(₹ in lakhs)

Multi-Sectoral Devp. Programme. for Minorities in Selected Minority concentration districts	Multi Sectoral Devp. Plan for Minorities	Normal	4531.68	3011.88	6004.25	3011.78	200.00	...	...	...	4526.84	3011.78
Integrated Child Development Schemes (ICDS)	Development of ICDS Projects	Normal	4751.40	3695.78	4883.81	4108.69	61.05	...	...	...	2982.19	2991.40
Pre-Matric Scholarship for OBC,s SJE	Pre-Matric Scholarship for OBC Students	Normal	208.36	208.36	14.59	125.00	100.00	...	...	...	...	208.36
Assistance from Central Pool for NE & Sikkim	Augmentation of Water Supply Schemes in Hill District (NLCPR)	Normal	967.94	488.00	...	...	...	...	...	...	918.78	655.48
Assistance from Central Pool for NE & Sikkim	Augmentation of Water Supply Schemes in Valley District (NLCPR)	Normal	280.00	1927.60	...	...	...	...	...	...	328.45	2506.30
National Livestock Disease Control Programme	Assistance to State for Control of Animal Diseases	Normal	157.22	254.50	...	...	...	...	...	...	150.00	232.60
Assistance from Central Pool (NLCPR)	Construction of Bridge under NLCPR	Normal	939.54	950.00	...	...	...	...	...	...	794.34	664.74

Appendix – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(₹ in lakhs)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Compensation for acquisition of land for Imphal Airport	Normal	...	...	1269.05	6910.00	1269.05	6909.78
Installation of SPOLs for Night Landing for Imphal Airport	Normal	...	...	324.00	300.00	324.00	300.00
Road works – State Highways	Normal	...	...	600.00	1065.68	508.57	1503.68
State Matching Share of NLCPR/NEC	Normal	...	...	400.00	400.00	267.45	582.63
Establishment of 7 Model Schools in Valley	Normal	...	...	700.00	700.00	699.99	699.93
Urban Basic Services	Normal	...	...	5100.00	3000.00	5100.00	3000.00
Construction of Roads under SPA	Normal	...	...	18300.00	15139.22	14958.26	14213.68
Special Plan Assistance	Normal	...	...	8328.16	3643.92	7963.40	2750.59
Widening of Roads in Imphal	Normal	...	...	6919.00	...	2674.23	...
Construction of Barrage and Retaining Walls across and over rivers under SPA	Normal	...	...	4000.00	4000.00	3332.32	3380.53
Sericulture Project(EAP)	Normal	...	...	6211.00	6211.00	1883.03	7311.93
Urban Development Fund	Normal	...	...	1031.08	643.00	1362.23	643.00
Upgradation/Development of Infrastructure of Secondary Schools under SPA	Normal	...	...	2100.00	3000.00	2100.00	3007.79
Mid-Day Meal (State Share)	Normal	...	...	1317.80	...	1317.80	...

Appendix – VI – Concl.
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES – Concl.

(₹ in lakhs)

Integrated Tank Irrigation Project	Normal	...	...	1000.00	750.00	1150.00	750.00
Imphal Water Supply	Normal	...	...	1469.32	1450.00	1908.98	1898.32
Water Supply in other Town	Normal	...	...	619.00	769.00	736.63	936.36
Border Area Development Programme	Normal	...	...	1512.37	1545.63	1512.37	1545.63
Crash Schemes for Generation of Employment	Normal	...	...	2215.00	1840.00	2214.00	1840.00
Manipur Renewable Energy Development Agency (MANIREDA)	Normal	...	...	300.00	480.00	300.00	480.00
Imphal Sewerage Project	Normal	...	...	1646.84	2020.71	2127.09	1415.32
Construction of Bridges under SPA	Normal	...	...	1700.00	8750.00	1520.28	1409.10
Watershed Development Project in Shifting Cultivation Area	Normal	...	...	755.00	890.00	755.00	885.00
Rural Water Supply (State Matching Share of ARWS)	Normal	...	...	3135.00	3135.00	3245.07	3858.38
State Share for Nutrition Programme	Normal	...	...	800.00	1650.00	702.96	1468.78
Development of Sports Complex under SPA	Normal	...	...	3100.00	3250.00	3100.00	2900.81
Old Age Pension Schemes (NOAPS)	Normal	...	...	2469.86	2234.82	1868.92	1950.63
Welfare of Minorities	Normal	...	...	368.00	239.10	367.99	238.96

Government of India supported ₹ 14,16,73.58 lakhs to State Plan Schemes. It refers to Statement No. 11 (MH 1601-SMH-02).

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

Implementing Agency	GOI Scheme	GOI releases	
		2009-2010	2008-2009
PHED, Manipur, Imphal	Accelerated Rural Water Supply Scheme	19,83.72	...
Manipur State Literacy Mission Authority, Imphal	Adult Education and Skill Development Scheme	2,62.25	...
1.Development Agency for Social Justice and Rural Empowerment 2.Social Environmental Economic Development	Advocacy and Publicity	5.50	8.00
NA*	Agro Met Advisory Services	...	0.71
9 NGOs	Archives and Archival Libraries	1.43	2.66
Manipur Industrial Development Corporation Ltd.	ASIDE Assistance to State for Developing Export Infrastructure and Allied Activities	...	2,27.00
22 (Self Help Groups) NGOs	Assistance to Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes Related to Aged SJE	97.57	1,13.45
15 NGOs	Assistance to Voluntary Organisation for providing Social Defence Services including Prevention of Alcoholism and Drug Abuse SJE	1,40.31	1,55.58
D.M. College of Science	Bio-informatics	11.96	10.00
Care and share (cash) foundation and other NGOs	Biotechnology for Social Development	37.87	...
Director of Education Schools	Capacity Building and Technical Assistance	...	7.50
Secretary Planning Manipur	Capacity Development SPI	...	1,61.00
PHED, Manipur, Imphal	Central Rural Sanitation Scheme	11,77.54	1,01.83
1.Centre for Development 2. Institute for community Action & Resource	Comprehensive Scheme for Combating Trafficking	18.71	29.38
Citizen's Welfare	Credit Support Programme	0.99	...
Manipur Police Housing Corporation Ltd.	Crime and Criminal Tracking Network and System	175.96	...
State Health Society Manipur, Imphal	Deafness	19.20	28.46
12 NGOs	Deen Dayal Rehabilitation Scheme SJE	1,24.69	1,96.76
Manipur Renewable Energy Development Agency	Demonstration of Solar Thermal SPV Systems and Other Activities	4.27	...
4 NGOs	Development of Marine Fisheries, Infrastructure & Post Harvest Operations	15.00	...

*Information not available

Appendix – VII – Contd.

Implementing Agency	GOI Scheme	(₹ in lakhs)	
		GOI releases	
		2009-2010	2008-2009
State Academy of Training	DFID Project for Capacity Building for Poverty Reduction PPG	...	25.00
NA*	Domestic Promotion and Publicity including Hospitality	...	22.00
9 DRDAs	DRDA Administration	4,95.92	4,71.11
Kanglei Mime Theatre, The SC/ST Backward Women & Children Development Organisation in Rural Areas (BWCDORA) Agency & Kanglei Miam Theatre Repertory	Education in Human Values DHE	5.10	9.22
Manipur Science & Technology Council	Electronic Governance	2,84.77	...
Manipur ENVIS centre and Project Implementation Committee, Environment & Ecology.	Environment Information Education and Awareness	33.23	50.20
Commissioner Labour & Employment Manipur	Externally Aided Project for Reforms and Investment in Vocation Training	...	1,07.00
7 NGOs	Free Coaching and Allied Scheme for Minorities MA	33.66	14.99
Type Writing Institute & Rural Development Services (TWIRDS)	Free Coaching for SC's and OBC's SJE	2.21	6.78
1.Environment and Economic Management Association 2.Public Yoga and Nature Cure Association 3.Social Reformation and Development Organisation	GIA for innovative Work on Women and child development	11.61	29.41
Wangjing Women and Girl Society	GIA for Research Publication and Monitoring	2.31	4.38
6(Educational Organisation) NGOs/ Organisations	GIA to NGOs and for Coaching ST Students for Competitive Examination	...	1,16.86
6 NGOs	GIA to Research Training Information and Miscellaneous SJE	33.28	76.07
6 (Educational Organisation) NGOs/ Organisations	GIA to NGOs and for Coaching ST Students for Competitive Examination	1,59.50	...

*Information not available

Appendix – VII – Contd.

Implementing Agency	GOI Scheme	GOI releases	
		2009-2010	2008-2009
Upliftment of Human resource And Vocational Training Institute	Grants in Aid to Research Academic Institutions and Non Governmental Voluntary Organisations for undertaking research in Labour Related Subjects	1.25	3.97
Manipur Renewable Energy Development Agency	GRID Interactive Renewable Power	...	20.00
107 (Manipur Handicrafts Development Corporation) NGOs	Handicrafts	6,37.63	3,68.39
6 (Manipur Handloom and Handicrafts Development Corporations) NGOs Handicrafts	Handlooms	52.00	35.50
State Health Society, Manipur, Imphal	Hospitals and Dispensaries (Under NRHM)	10,52.25	2,80.00
7 DRDA	Indira Awas Yojana (IAY) Rural Housing	20,41.99	16,45.08
Development Net Working Agency	Information Education and Communication	1.00	...
Manipur Renewable Energy Development Agency (MANIREDA)	Information Publicity and Extension	14.69	1,93.41
Secy. MAHUD Govt. of Manipur	Integrated Low Cost Sanitation (ILCS)	...	1,69.00
Backward Development, Social Development and Rehabilitation Council	Integrated Scheme of Street Children	9.12	...
6 DRDAs	Integrated Watershed Management Program DPAP,DDP,IWDP,DLR	...	11,26.59
NA*	Intensification of Forest Management formerly, Integrated Forest Protection Scheme	...	2,06.84
Manipur Milk Producer' Co-operative Union Ltd.	Intensive Dairy Development Programme	1,75.00	...
5 DRDAs	Integrated Watershed Management Programme (IWMP)	9,98.51	...
Secy. MAHUD Govt. of Manipur	Lump-sum Provision for NE Region and Sikkim	...	11,35.26
6 DRDAs and SGOs	Management Support to RD Programs and Strengthening of District Planning	...	1,86.34
Institute of Bio-resources	Medicinal Plants	9.65	32.00

*Information not available

Appendix – VII – Contd.

Implementing Agency	GOI Scheme	GOI releases (₹ in lakhs)	
		2009-2010	2008-2009
Director State Horticulture Mission	Medicinal Plants Processing Zones	...	3,68.00
Deputy Commissioner	MPs Local Area Development Scheme MPLADS	6,00.00	6,00.00
Zoom Arts and Cultural Development	Museums	18.56	9.61
Highland Welfare	National Afforestation and Eco-Development Board	1.10	31.18
Forest Development Agencies Thoubal, Imphal	National Afforestation Programme	5,93.17	9,51.00
Manipur State AIDS Control Society, SASO – Social Awareness Service	National AIDS Control Programme including STD Control	18,87.89	11,06.30
State Bamboo Steering Committee (SBSC)	National Bamboo Mission	1,30.00	6,22.21
Rural Education and Sports Development	National Child Labour Project including GIA to Voluntary Agencies	29.53	13.02
State Health Society, Manipur, Imphal	National Mental Health Programme	35.73	...
Manipur Horti. Development Society	National Mission on Medicinal Plants	1,26.24	...
1.30 NGOs 2.Rural Upliftment and Development Organisation (RUDO)	National Programme for Youth and Adolescent Development General Component	49.09	23.99
Manipur Livestock Development Board Ltd.	National Project for Cattle and Buffalo Breeding	3,23.80	...
Promotion of Organic Farming 11 NGOs	National Project on Promotion of Organic Farming	...	10.83
9 DRDA	National Rural Employment Guarantee Scheme	4,36,81.36	3,65,55.67
State Health Society, Manipur, Imphal	National Rural HealthMission (NRHM) (including CSP)	67,06.71	89,54.81
NA*	National Urban Information System NUIS	...	9.60
4 Local Institution	NEC	1,43.73	1,26.14
Manipur Renewable Energy Development Agency (MANIREDA)	Off Grid DRPS	91.19	1,18.62
State Institute of Rural Development Manipur	Panchayat Mahila Evam Yuva Shakti Abhiyan	...	3.48

*Information not available

Appendix – VII – Contd.

Implementing Agency	GOI Scheme	(₹ in lakhs)	
		GOI releases	
		2009-2010	2008-2009
Department of Youth Affairs and Sports Manipur	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	...	71.28
Manipur Pollution & Project Implementation Committee, Environment & Ecology	Pollution Abatement	23.91	19.28
Manipur Rural Roads Development Agency (MSRRDA)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,18,16.00	20,00.00
NA*	Pre-Matric Scholarship for OBCs SJE	...	1,25.00
NA*	Product Infrastructure Development for Destination and Circuits	...	23,35.07
Manipur Milk Producer Corporation Union Imphal	Project for Dairy Development including for Clean Milk Production	...	24.61
47 NGOs (Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	3,50.13	1,37.34
14 NGOs	Promotion of National Integration	...	12.77
Rural Educational Socio Dev. Organisation	Promotion of Youth Activities and Training	...	0.44
MSMEDI	Promotional Services Institutions and Programme Revenue	...	1,26.93
MSMEDI	Quality of Technology Support Institutions and Programme	...	0.99
Director of Industries Manipur	Rajiv Gandhi Udyami Mitra Yojana	...	2.90
State Institute of Rural Development (SIRD)	Rashtriya Gram Swaraj Yojana	3,04.19	...
State Implementation Society, SSA, Manipur	Rashtriya Madhyamic Shiksha Abhiyan (RMSA)	17,64.00	...
NA*	Rehabilitation of Bonded Labour	...	28.00
Manipur Renewable Energy Development Agency	Renewable Energy for Rural Applications Remote Villages	...	4,09.02
1. Imphal College 2. Integrated Rural Development Organisation, Manipur	Research and Development Support (SERC)	1.00	6.89
9 NGOs (Mass Education Tribal Festivals)	Research and Mass Education Tribal Festivals and Other	...	4.20

*Information not available

Appendix – VII – Contd.

Implementing Agency	GOI Scheme	(₹ in lakhs)	
		GOI releases	
		2009-2010	2008-2009
New Integrated Rural Management Agency, Passion Fruit grower's	Rural Business HUBS Panchayati Raj	7.89	1.22
State Implementation Society, SSA, Manipur	Sarva Shiksha Abhiyan (SSA)	15,00.00	3,21.21
1. The Centre for Rural Development 2. S. Kula Women College	Scheme for Human Resource Development FPI	11.52	13.00
Manipur Food Industries Corporation	Scheme for Infrastructure Development FPI	...	40.00
State Nodal Agency Manipur	Scheme for Strengthening of Institutions including NIFTEM	...	2.50
4 (Horticulture Association) NGOs	Scheme for Technology Upgradation Establishment of Modernisation of Food	...	47.49
SC/ST Backward Women and Children Development, Society for Progressive Development	Scheme for the Welfare of Working Children in Need of Care and Protection	1,31.21	1,19.86
4 Development of Disability Societies	Scheme of Assistance to Disabled Persons for Purchase Fitting of Aids	...	15.22
People Advance in Social Service, Lions Club of Thoubal	Scheme Arising out of the Implementation of the Person with Disabilities SJE	23.36	...
Manipur Science and Technology	Science and Technology Programme for Socio Economic	26.64	29.13
Dy. Commissioner Chandel Manipur	Setting up of Integrated Check Post	21,47.16	...
Manipur Agro-Business Industry (MABI)	Setting up of Technology Up-gradation Establishment Modernisation of Food Processing Industries	1,39.34	...
Department of Social Welfare, Integrated Women & Child Development	Shishu Greh Scheme	29.73	2.48
Manipur Science and Technology Council	State Science and Technology Programme	51.05	40.20
5 NGOs	Step Support to Training and Employment Programme for Women	56.51	38.44

*Information not available

Appendix – VII – Concl'd.

Implementing Agency	GOI Scheme	GOI releases (₹ in lakhs)	
		2009-2010	2008-2009
Nursing Superintendent, Medical Directorate	Strengthening of Institutions for Medical Education Training and Research	3,00.00	...
NA*	Strengthening of PDS and Capacity Building	...	12.87
1.Jana Shikshan Sansthan, Senapati 2.Jana Shikshan Sansthan, Imphal West 3.Jana Shikshan Sansthan, Thoubal	Support to NGO's SRCs for Adult Education and Skill Development Merged Schemes of NGOs, JSS and SRCs	66.61	54.98
1.9 NGOS 2.Department of Social Welfare	SWADHAR	85.62	1,02.76
9 DRDAs	Swaran Jayanti Gram Swarozgar Yojana (SGSY)	5,63.70	6,76.97
Manipur Urban Development Agency (MUDA)	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	4,61.88	4,45.71
Manipur Science & Technology Council and Imphal College	Technology Development Programme	8.00	6.50
State Academy of Training, Imphal	Training for All Support for Training Activities and Capacity Building	...	14.28
State Academy of Training, Imphal	UNDP Capacity Building for Access to Information	...	7.00
1.Manipur Science and Technology Council 2.Imphal College	Water Technology Initiative	...	2.70
Women Govt. Polytechnic, Takyel, Imphal	Women's Hostel in Polytechnics	20.00	...
Leirik Memorial Hospital	Working Women Hostel (WWH)	15.96	56.12
Manipur Police Housing Corporation	Youth Hostel	75.00	62.82
	Total :-	8,45,30.17	6,43,00.37

Foot note : The total releases shown in this appendix exclude an amount of ₹ 1,99,95.05 lakhs released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Manipur.

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

A. The following is a summary of the balances as on 31st March 2010 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
(₹ in lakhs)			(₹ in lakhs)
		Consolidated Fund	
46,70,03.34 (a)	A to D and, Part of L (MH 8680 only)	Government Account	
	E	Public Debt	35,56,16.07
2,02,81.30	F	Loans and Advances	
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
	I	Small Savings, Provident Funds, etc.	8,00,49.85
	JReserve Funds		
		(i) Reserve Funds Bearing Interest	
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	47,58.25
33,98.00		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	19,95.64
		(ii) Deposits not Bearing Interest	11,28,72.48
1,72.64		(iii) Advances	
	L	Suspense and Miscellaneous	
5,90,79.58		Investments	
1,62,45.75		Other Items (Net)	
1,86,30.33	M	Remittances	
- 2,95,18.65	N	Cash Balance	
55,52,92.29		TOTAL	55,52,92.29

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

Appendix-VIII- Contd.

- (a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Foot note (A) on page 195.

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 of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, 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 the 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 can not 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, communication, 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:-

Dr.	Details	Cr.
(₹ in lakhs)		(₹ in lakhs)
39,40,99.09	A. Amount at the Debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	38,73,13.46
	C. Receipt Heads (Capital Account)	...
30,14,39.41	D. Expenditure Heads (Revenue Account)	
15,87,78.30	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
	G. Amount at the debit of Government Account on 31st March 2010	46,70,03.34
85,43,16.80	TOTAL	85,43,16.80

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Contingency fund and Public Account' (Statement no. 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

Appendix-VIII- Concl.

- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure to Statement 18.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure A.

Annexure A

Head of Account	Number of Acceptances awaited	Year from which acceptances are awaited	Balance outstanding against those items as on 31st March 2010 (₹ in lakhs)
6202 - Loans for Education, Art and Culture (National Loans Scholarship Scheme)	33	1969-1970	60.73
6211 - Loans for Family Welfare.	1	2008-2009	24.00
6215 - Loans for Water Supply and Sanitation	10	1992-1993	7,07.45
6216 - Loans for Housing	5	1992-1993	18,12.82
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 PDA	6	1976-1977	51.50
6225 - Loans for Welfare of Schedule Castes Scheduled Tribes and other Backward Classes	4	1969-1970	2.40
6235 - Loans for Social Security and Welfare.	20	1969-1970	1,29,34.68
6401 - Loans for Crop Husbandry.	15	1969-1970	1,25.79
6403 - Loans for Animal Husbandry.	1	1976-1977	0.50
6405 - Loans for Fisheries.	...	1992-1993	65.36
6425 Loans for Co-Operation.	5	1992-1993	14,06.29
6515 - Loans for Other rural Development Programmes.	4	1969-1970	0.77
6851- Loans for Village and Small Industries.	6	1992-1993	19,26.49
7610 - Loans for Government Servants etc.	10,160	1969-1970	11,16.87
7615 - Miscellaneous Loans.	54	1969-1970	8.46

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

NIL

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

Appendix-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(₹ in lakhs)

SL. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I.F.C.D.									
1	Khuga Multipurpose Project i) Irrigation component	₹ 15.00 No.20(19)80-I&CAD dt.25-7-1980 of Planning Commission, Govt. of India	1983-84	March, 2011	40	8.08	357.78	18.50	381.28 (12/4/10)
	ii) Hydro Power component	₹ 1.23 No.1/26(19)83-P&E dt. 28- 7-1983 of Planning Commission, Govt. of India							
	iii) Micro-hydel component	₹ 1.64 No.11/3/93-IFC dt.31-12-94 of Manipur Government							
	iv) Water Supply component	₹ 3.80 No.20/3/89-IFC dt.23-06-94 of Manipur Government							
2	Thoubal Multipurpose Project	₹ 47.25 No.11-2(145)/78-I&CAD of Planning Commission, Govt. of India	1980-81	March, 2012	-do-	76.21	723.74	21.00	982.00 (13/4/10)
3	Dolaithabi Barrage Project	₹ 18.86 No.20(12)/89-I&CAD dt.11-6-1992 of Planning Commission, Govt. of India	1992-93	March, 2012	-do-	41.31	129.68	2.50	215.52 (1/1/10)

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
4	Nambul River Flood Control Project Phase-I(a) 1 st part (0-5 km)	₹ 197.00 03-02-1992	1992	2009-10	85	30.00	497.50	72.50	570.00 Aug'2003
	-do- Phase-I,(b) 2 nd part (5-10 km)		1992	2009-10	60	87.17	145.00	581.00	726.00 May'2005
5	Merakhong River Flood Control Project (0.00 to 16.50 km)	₹ 116.00 05-01-1984	1984	2009-10	85	124.50	570.00	34.00	604.00 May'2003
6	Wangjing River Flood Control Project (0.00 to 17.26 km)	₹ 118.00 26-11-1988	1989	2009-10	85	87.40	485.00	17.00	502.00 Aug'2003
7	Desiltation & Resectioning of Kha Khujairok Stream from Moirang Canal from Chainage 0.00 to 1654.00 m.	₹ 32.58 14-12-2009	2009	2009-10	100	32.58	32.58	...	...
8	Desiltation & Resectioning of Keinou River from RD. 1980 m. to 4510 m.	₹ 21.72 14-12-2009	2009	2009-10	100	21.72	21.72	...	...
9	Desiltation & Resectioning of Ishok Drain from RD.5046 m. to 5167m.	₹ 10.86 14-12-2009	2009	2009-10	100	10.86	10.86	...	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
10	Desiltation & Resectioning of Khuman Khong Stream from D/S of I.B. Road to Tail End	₹ 10.86 14-12-2009	2009	2009-10	100	10.86	10.86	...	...
11	Desiltation & Resectioning of Thongjaorok River from chainage 4100m to 6000m.	₹ 28.24 14-12-2009	2009	2009-10	100	28.24	28.24	...	...
12	Construction of Cross Regulator across Khelakhong Stream at the confluence with the Imphal River	₹ 376.00 31-03-2008	2008	2009-10	96	...	200.00	176.00	...
13	Construction of Soiren Makok (Pumlen Pat) Stream near Sekmajjin bridge	₹ 248.00 31-03-2008	2008	2009-10	91	50.00	169.00	79.00	...
14	Construction of Nongmaikhong Khunjao Stream at Nongmaikhong Village	₹ 171.00 31-03-2008	2008	2009-10	52	...	120.00	51.00	...
15	Anti-erosion scheme of Imphal River L/B/B at U/S of Imphal Barrage (Lairaba Khong)	₹ 196.00 15-07-2008	2007	2008-09	100	19.60	117.60	78.40	...
16	Abulok Flood Control Scheme	₹ 169.00 15-07-2008	2006	2007-08	100	16.90	101.40	67.60	...
17	Nambul River Flood Control Project, Phase-III	₹ 323.00 15-07-2008	2006	2008-09	100	32.30	193.80	129.20	...
18	Anti-erosion scheme Thoubal River, Phase-I	₹ 280.00 15-07-2008	2007	2008-09	100	28.00	168.00	112.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
19	Anti-erosion scheme Thoubal River, Phase-II	₹ 106.00 15-07-2008	2007	2008-09	100	10.60	63.60	42.40	...
20	Anti-erosion scheme Thoubal River, Phase-III	₹ 120.00 15-07-2008	2007	2008-09	100	12.00	72.00	48.00	...
21	Anti-erosion scheme of Imphal River L/B/B at Kyamgei & D/S of Lilong Bridge (Chandra Khong)	₹ 259.00 15-07-2008	2008	2008-09	100	25.90	155.40	103.60	...
22	Anti-erosion scheme Imphal River from Koirengei to Lilong, Phase-I	₹ 391.00 15-07-2008	2007	2008-09	100	39.10	234.60	156.40	...
23	Anti-erosion scheme of Thoubal River, Phase-IV	₹ 250.00 15-07-2008	2007	2009	100	25.00	150.00	100.00	...
24	Anti-erosion scheme of Thoubal River, Phase-V	₹ 471.00 12-03-2009	2008	2010	100	127.00	127.00	344.00	...
25	Anti-erosion scheme of Flood Control Scheme on Iril River from RD 0.00km to 30.00km	₹ 746.00 12-03-2009	2009	2010	100	373.00	373.00	373.00	...
26	Anti-erosion scheme of Imphal River from Lilong Bridge (RD 28.00km) to Thoubal Irong (RD 45.50 km)	₹ 628.00 12-03-2009	2009	2010	100	169.00	169.00	459.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
27	Anti-erosion scheme of Thoubal River, Phase-VI	₹ 250.00 18-12-2009	2009	2010	80	50.00	50.00	200.00	...
28	Nambul River Front Improvement Scheme under JNNURM	₹ 1413.58 03-02-2010	2010	2012	1	29.50	29.50	1,384.08	...
29	Anti erosion Flood Control Scheme of Imphal River from Sekmai to Lamlong Bridge 9.80km. U/S of RD.0.00km. to 13.40km.	₹.450.00 30-03-2010	2010	2010	80	...	...	450.00	...
30	-do- from Lamlong bridge to Singjqmei bridge (RD.13.40km to 20.30km)	₹.530.00 30-03-2010	2010	2010	85	...	...	530.00	...
31	-do- from Singjamei bridge to Kongba confluence (RD.20.30km to 25.80km)	₹380.00 30-03-2010	2010	2010	90	...	...	380.00	...
32	-do- from Kongba confluence to Imphal Barrage (RD.25.80 to 34.70km)	₹ 170.00 30-03-2010	2010	2010	80	...	...	170.00	...
33	Construction of Bore Cast in situ piles,RCC,CC,retaining wall and Earth work along Thoubal River L & R.B.B. at Nongangkhong, Wangmataba PHC Mapa & Heibong Thabam	₹ 155.00 30-03-2010	2010	2010	100	...	...	155.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
34	Construction of Bore Cast in situ piles,RCC,CC,retaining wall and Earth work along Thoubal River L.B.B. at Keibung, Yengkhom Khong, Leishangthem PHC and Thoudam Mamang	₹ 220.00 30-03-2010	2010	2010	70	...	...	220.00	...
35	Flood Control Work at Thoubal River R.B.B from 0.00 to 2.20km.	₹ 136.00 30-03-2010	2010	2010	100	...	...	136.00	...
36	Flood Control Work at Thoubal River R.B.B from 2.20 to 4.50km.	₹ 114.00 30-03-2010	2010	2010	100	...	...	114.00	...
37	Construction of Bore Cast in situ pile and R.R. retaining wall at Thoubal Wangmataba and Ningombam.	₹ 200.00 30-03-2010	2010	2010	100	...	...	200.00	...
38	Anti erosion & Flood Control Scheme on Chakpi River	₹ .260.00 30-03-2010	2010	2010	100	...	...	260.00	...
39	Flood Control Schemr of Moirang River Phase-I	₹ 300.00 30-03-2010	2010	2010	...	...	...	300.00	...
40	Anti erosion & Flood Control Scheme of Kongba River from Kongba Irong (RD.0.00km) to Lai Moriba Thong (RD. 5.95km)	₹ 80.00 24-03-2010	2010	2010	100	...	...	80.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
41	Anti erosion Scheme of Sielmat Stream	₹10.00 24-03-2010	2010	2010	100	...	...	10.00	...
42	Anti erosion Scheme of Chiengkon Stream	₹ 80.00 24-03-2010	2010	2010	100	...	...	80.00	...
43	Anti erosion Scheme of LailamluiStream –Phase-II	₹ 20.00 24-03-2010	2010	2010	100	...	...	20.00	...
44	Anti erosion Flood Control Scheme of Khujairok River Phase-II	₹ 50.00 24-03-2010	2010	2010	100	...	...	50.00	...
45	Anti erosion Flood Control Scheme of Chakpi River at Chakpikarong Bazar	₹ 20.00 24-03-2010	2010	2010	...	...	...	20.00	...
46	Anti erosion Flood Control Scheme of Chakpi River at Japhou Village of Chandel	₹ 10.00 24-03-2010	2010	2010	...	...	...	10.00	...
47	Anti erosion Flood Control Scheme of Sekmai River at Beulahram and Salempai	₹ 25.00 24-03-2010	2010	2010	...	...	...	25.00	...
48	Anti erosion Flood Control Scheme of Chakpi River at Mantri Pantha Village of Chandel	₹ 35.00 24-03-2010	2010	2010	...	...	...	35.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
49	Anti erosion scheme on Maha River & Tobulok confluence	₹ 10.00 24-03-2010	2010	2010	...	...	...	10.00	...
50	Anti erosion Flood Control Scheme of Senapati River from Viewland bridge to Senapati Bridge	₹ 40.00 24-03-2010	2010	2010	...	...	...	40.00	...
51	Anti erosion Flood Control Scheme of Barak River from Koide Poumai to Lairon Maram	₹ 30.00 24-03-2010	2010	2010	...	...	...	30.00	...
52	Anti erosion Flood Control Scheme of Barak River at Tengli Wilong Village	₹ 25.00 24-03-2010	2010	2010	...	...	...	25.00	...
53	Anti erosion Scheme of Imphal River at Sonlung Village NH-39	₹ 25.00 24-03-2010	2010	2010	...	...	...	25.00	...
54	Anti erosion Flood Control Scheme on Barak River near Karong Ground	₹ 85.00 24-03-2010	2010	2010	...	...	...	85.00	...
55	Anti erosion Flood Control Scheme on Senapati River from Mayang khang Khunou to Leisang Village	₹ 20.00 24-03-2010	2010	2010	...	...	...	20.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
56	Anti erosion Flood Control Scheme on Rangatak (Langdang Khong) River at Yimpuka mapa, Lunghar Village, A.S. Khanot Loukon at Kalhang Village & Viera Village of Shimreiphung Zinghei Loukon at Juirei Village & Longpi Khunou	₹ 30.00 24-03-2010	2010	2010	...	...	...	30.00	...
57	Anti erosion Flood Control Scheme on Ngaorei River at Thuingaleng L. Vasum Loukol of Kachai Village, Ukhul District	₹ 10.00 24-03-2010	2010	2010	...	...	...	10.00	...
58	Anti erosion Flood Control Scheme on Bangrum River at Achan Haoram Loukol of L. Phungthar Village, Ukhul District	₹ 10.00 24-03-2010	2010	2010	...	...	...	10.00	...
59	Anti erosion scheme on Kharan river at K. Laihaoram Village, Phungyar District	₹ 15.00 24-03-2010	2010	2010	...	...	...	15.00	...
60	Anti erosion scheme on Poi river of Khyuk Loukol, Poi Village, Ukhul	₹ 20.00 24-03-2010	2010	2010	...	...	...	20.00	...
61	Anti erosion scheme near Khoupum PHSC, Nungba Sub-Division	₹ 15.00 24-03-2010	2010	2010	...	...	...	15.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
62	Anti erosion scheme on Mingcham river at Duikak, Satudai	₹ 15.00 24-03-2010	2010	2010	...	...	...	15.00	...
63	Anti erosion scheme on Pojeng Loukol at Irang River, Tamei	₹ 15.00 24-03-2010	2010	2010	...	...	...	15.00	...
64	Anti erosion scheme on Jiri river at Jiri Bridge, Jiribam	₹ 15.00 24-03-2010	2010	2010	...	...	...	15.00	...
65	Chandranadi Drainage Project(SH : Channelisation of Chandranadi Stream & reconstruction of sluice culvert on Laikhong at Nambol river confluence	₹ 70.00 24-03-2010	2010	2010	...	...	...	70.00	...
66	Construction of bore cast in situ and R.R. retaining wall at Keibung Khong	₹ .50.00 24-03-2010	2010	2010	100	...	...	50.00	...
67	Construction of bore cast in situ pile and R.R. retaining wall along Thoubal river RBB at Haokha Sorarel	₹ 50.00 24-03-2010	2010	2010	100	...	...	50.00	...
68	Construction of R.R retaining wall on Imphal river L/B/B Maibum & Heibong Makhong	₹ 45.00 24-03-2010	2010	2010	...	...	...	45.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
69	Flood Protection works and back filling to the R.R. retaining wall constructed along Tjoubal river R/B/B at different reaches from RD.26.00km to 74.00km.	₹ 30.00 24-03-2010	2010	2010	100	...	...	30.00	...
70	Anti erosion scheme on Heirol river near play ground	₹ 30.00 24-03-2010	2010	2010	100	...	...	30.00	...
71	Construction of bore cast in situ pile and RCC retaining wall along Manipur river L.B.B at Lai mapa, Deven Mapa Phoubakchao.	₹ 100.00 24-03-2010	2010	2010	...	...	...	100.00	...
P.H.E.D									
1	ARWS Scheme at Mongjron Khunou	₹ 9.00 31-03-2003	2003	2010	80	0.09	5.36	3.00	...
2	ARWS Scheme at Mukti Khullen	₹ 7.00 31-03-2003	2003	2010	70	...	2.08	3.00	...
3	Reh. of W/S Scheme at Tousang	₹ 4.46 31-03-2003	2003	2010	80	...	3.99	0.50	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
4	ARWS Scheme at T- Khongmol	₹ 2.55 31-03-2003	2003	2010	70	...	2.45	0.25	...
5	Rehab. of W/S Scheme at Lukhambi Part-II	₹ 2.92 31-03-2000	2000	2010	40	0.27	0.96	2.00	...
6	Impt. of W/S Scheme at Muktina	₹ 2.92 31-03-2000	2000	2010	80	0.27	1.80	0.30	...
7	Rehab. of W/S Scheme at Sonpram	₹ 3.00 31-03-2000	2000	2010	20	0.27	3.98	0.25	...
8	Impt. of W/S Scheme at Nungtek	₹ 4.00 29-03-2003	2003	2010	70	3.32	3.98	0.25	...
9	Impt. of W/S Scheme at Tharon Phase-II	₹ 3.04 30-03-2003	2003	2010	30	...	2.04	1.00	...
10	Impt. of W/S Scheme at Tousang Khonou	₹ 4.99 31-03-2003	2003	2010	30	...	0.68	3.50	...
11	Improvement of Khellakhong W/S Scheme and extension of pipe line toward Khong Manung	₹ 9.98	2003	2006-2007	85	1.30	9.30	...	...
12	Extension of pipe line toward Irong Thokchom and Thoudam	₹ 19.51	2007	2010-11	90	2.50	17.00	2.50	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
13	Turen Ahanbi W/S Scheme	₹ 19.60	2006	2008-09	60	2.00	8.00	2.00	...
14	A.U.W.S Scheme at Samurou	₹ 185.00 31-03-2005	2006-07	2008-09	90	56.30	151.10	33.90	...
15	A.U.W.S Scheme at Lamjaotongba	₹ 203.81 06-02-2006	2006-07	2007-08	60	53.44	148.99	54.82	...
16	A.U.W.S Scheme at Lamsang	₹ 293.18 29-12-2005	2005-06	2009-10	60	43.65	130.48	162.70	...
17	Augmentation of W/S Scheme at Chakpikarong and surrounding areas	₹ 114.70 No. DNER/NLP/ MAN/53/2004 dated 15-03-2005	25/04/07	31/12/10	68	...	56.00	58.70	...
18	Zonal Reservoir Kwakeithel Thiyam Leikai	₹ 464.00 7/263/2009-PHE dated 25/03/10	2010	2011	45	200.00	200.00	264.00	...
19	Improvement of Overhead Tank 1.50 Lakh Gallon Capacity with a staging of 15 m at Nepra Major	₹ 214.00 7/260/2009-PHE dated 25/3/2010	2010	2011	30	100.00	100.00	114.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
20	Construction of main office Building of PHED at PWD Complex, Khoyathong	₹ 841.23 7/267/2006-PHE dated 18/2/2008	2008	2011	50	Rs. 441.23	441.23	400.00	...
21	Impt.of W/S Scheme at Kh. Jaikhan	₹ 14.02 29/12/2006	2007	3/2009	80	7.79	8.49	1.25	...
22	Impt. of W/S Scheme at Lower Kharkhuplien	₹ 11.36 29/12/2006	2007	3/2009	90	8.46	10.76	0.80	...
23	Reh. of W/S Scheme at Thingkhal	₹ 9.90 29/12/2006	2007	3/2009	90	0.62	7.98	0.25	...
24	Reh. of W/S Scheme at Tuitengmun	₹ 4.19 8/9/2006	2007	3/2009	80	3.39	4.36	0.92	...
25	Reh. of W/S Scheme at Phailenthangpunjee	₹ 4.19 8/9/2006	2007	3/2009	90	3.93	0.98	1.47	...
26	Waithoupat Water Supply Scheme	₹ 5970.74 24-03-2005	3/2006	12/2010	88	73.90	3853.90	1433.67	7675.00 (Under Preparation)

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
27	Computerisation project in PHED Manipur under RGNDWM, MIS	₹ 224.62 No.W-1103/10/96- TM-II dated 5/4/2006	9/2007	3/2011	50	16.52	60.02	164.60	...
POWER									
1	Installation of 132/33 KV S/S at Jiribam with erection of 132 KV line.	₹ 1327.00	1989-90	2007-08	97	...	1477.27	...	1476.00
2	Restranging of Loktak- Jiribam 132 KV line	₹ 248.00	2006-07	2007-08	50	51.02	212.20	35.80	...
3	Upgradation of 132 KV S/S at CCpur.	₹ 128.67	2006-07	2007-08	100	178.92	594.14	58.86	653.00
4	Upgradation of 132 KV S/S at Karang.	₹ 255.97	2006-07	2008-09	95	11.50	154.01	435.99	590.00
5	Installation of 132/33KV S/S at Ukhrul with line	₹ 1584.00	2006-07	2008-09	10	...	340.12	3481.88	3822.00
6	Augmentation of 132/33 KV S/S at Kakching (2 nd Phase)	₹ 458.00	2006-07	2008	...	...	...	...	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
7	Augmentation of existing 7 Nos of 33/11 KV Sub-Station at Greater Imphal	₹ 1477.80	2006-07	2008-09	95	250.46	1593.17	-	1590.80
8	Strengthening of 33 KV Transmission Line from Nilakhuthi to KPI Via Leimakhong	₹ 351.00	2009-10	2010-11	30	166.49	166.49	184.51	...
9	Strengthening of 33 Kv Transmission Line from Yurembam to mayang Imphal to Kakching	₹ 234.00	2009-10	2010-11	40	93.31	93.31	140.69	...
10	Electrification of Village of Chandel District.	₹ 4671.00 No. REC/POS/RGGVY/MNPR/05-06/703Dt.30-01-06	2006-07	2008-09	60	-	1346.62	3324.38	...
11	Electrification of Village of Tamenglong District.	₹ 1736.00 No. REC/RGGVY/40/Sanction/Manipur/2006-07/531/16484 Dt. 4-12-06	2006-07	2008-09	54	419.21	681.67	1054.33	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
12	Electrification of Village of Ukhrul District.	₹ 3055.00 No REC/RGGVY/ 40/Sanction/Manipur /2006-07/531/16484 Dt. 4/12/06	2006-07	2008-09	10	520.09	522.44	2532.56	...
13	Construction of 33 KV D/C line from Mongsangei to Khuman Lampak Via Kongba.	₹ 452.00 No.DoNER/NLP-III/ II NER/2002 Dt 21/10/02 of DoNER, GOI	2006-07	2007-08	70	...	291.75	1274.25	1566.00
14	Construction of 33/11 KV S/S at Shivapurikhan.	₹ 322.04 No.DoNER/NLP- III/II/NER/2002 Dt. 21/10/02 of DoNER,GOI	2002-03	2007-08	97	...	201.54	651.59	853.13
15	Installation of 33/11 KV S/S at Tousem.	₹ 254.52 No.DoNER/NLP/M AN/36/2002 Dt.17/03/03 of DoNER, GOI	2003-04	2007-08	72	152.51	519.43	320.24	839.67

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
16	Installation of 33/11 KV S/S at Tamei	₹ 291.00 No.DoNER/NLP/ MAN/ 36/2002 Dt. 17/03/03 of DoNER,GOI	2003-04	2007-08	99	10.21	441.89	505.05	947.39
17	Installation of 33/11 KV S/S at Rengpang	₹ 644.00 No.DoNER/NLP/MA N/33/2002 Dt 28/02/03 of DoNER,GOI	2003-04	2007-08	98	...	1232.49	645.51	1878.00
18	Installation of 33/11 KV S/S at Thalon	₹ 560.52 No.DoNER/NLP/MA N/48/2002 Dt.15/03/05 of DoNER, GOI	2005-06	2007-08	53	...	950.00	455.00	1405.00
19	Installation of 33/11 KV S/S at Thinkew.	₹ 324.00 No.DoNER/NLP/MA N/69/2002 Dt. 15/03/05 of DoNER, GOI	2005-06	2007-08	97	...	730.85	229.15	960.00
20	ST &D-33 KV DC line from Leimakhong	₹ 431.70 No.44 (1) PFI/2001000293, Dt. 13/02/2002 (Ministry Of Finance Department of Expenditure, GOI	...	...	75	...	805.58	260.42	1066.00

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
21	Installation of 33/11 KV S/S at Chandel.	₹ 1325.98	2008-09	...	45	...	389.01	2195.96	1372.69 (S/S) 1212.28 (line) Total:- 2584.97
22	Installation of 33/11 KV S/S at Willong..	₹ 544.89	2008-09	...	42	...	171.28	726.72	898.00
23	Installation of 2X1 MVA 33KV S/S along with associated 33 KV line related works at Chakpikarong in chandel	₹ 554.90 No. DoNER/NLP/109/ Man/2008 dt 30/3/2009	2009-10	2010-11	37	176.10	176.10	378.80	...
24	Installation of 2X1 MVA 33KV S/S along with associated 33 KV line related works at Henglep in Churachanpur.	₹ 410.73 No. DoNER/NLP/111/ Man/2008 dt 30/3/2009	2009-10	2010-11	36	130.35	130.35	280.38	...
25	Installation of 2X5MVA 33KV S/S along with associated 33 KV line related works at Ukhrul Khunjao in Ukhrul.	₹ 420.59 No. DoNER/NLP/119/ Man /2008 Dt 30/3/2009	2009-10	2010-11	37	133.47	133.47	287.12	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
26	Installation of 2X5MVA 33KV S/S along with associated 33KV line related works at Sekmaiin in Imphal West.	₹ 377.51 No. DoNER/NLP/120/ Man/2008 Dt 30/3/2009	2009-10	2010-11	37	119.81	119.81	257.70	...
27	Installation of 2X5MVA 33KV S/S along with associated 33KV line related works at Sagolmang in Imphal East.	₹ 339.86 No. DoNER/NLP/121/ Man/2008 Dt 30/3/2009	2009-10	2010-11	38	119.63	119.63	220.23	...
28	Construction of 132/33 KV S/S at Kongba with Erection of LILO 132 KV Line.	₹ 1476.34 No. NEC/ POW/KB/338/2002- 60825 Dt 21-03-03	2005-06	2007-08	95	141.42	1502.34	613.66	2116.00
29	Investigation of Irang Hydel Project	₹ 186.55 NoNEC/IRGN/KB/159 6/Vol. V/pt.1 Dt. 30-03-01	2000-01	2008-09	90	...	177.25	9.30	...
30	Investigation of Tuivai Hydel Project	₹ 471.37 NoNEC/IRGN/MAN/2 K/2000/4/692 Dt. 19-12-03	2003-04	2008-09	60	170.80	196.72	274.65	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
P.W.D.									
1.	Construction of D.C complex at Chandel.	₹ 3078.00 No26/17/2006-W Dt.16/10/2006	2006	2010	80	298.25	1738.67	100.00	...
2.	Construction of A.D.C complex at Moreh.	₹ 1060.10 No26/19/2006-W Dt.16/10/2006	2008	2010	70	161.06	873.76	20.00	...
3.	Construction of Guest House at district H/Qtr., Chandel.	₹ 69.68 No.26/26/2007-W Dt 07/11/2007	2008	2010	90	42.61	42.61	15.00	...
4	Improvement of Khunutabi Machi road 16.00 km. to	₹ 169.74 No.42/35/2006-W Dt 22/09/2006	2007	2010	95	9.02	139.85	22.63	...
5	Construction of A.D.C complex at Jiribam	₹ 1101.00 No. 26/08/2005-W Dt. 16/02/2005	2006	2010	85	107.00	538.00	195.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
6	Improvement of Gularthol to Latingkhal road.	₹ 75.00 No. 42/39/2004-W Dt. 11/03/2005	1/2005	2005	70	3.00	30.00	25.00	...
7	Construction of road from Dibong Jirimukh Rd. to J/T road at Lalpani.	- No. 42/36/2005-W Dt. 19/12/2005	2005	2006	65	...	55.00	10.00	...
8	Improvement of road from Nungcheppi to Mulzol	₹ 99.99 No.42/45/2005-W Dt 19/12/2005	1/2005	2006	65	...	70.00	5.00	...
9	Construction of D.C complex Bishnupur	₹ 3500.00 No. 26/16/2006-W Dt.16/10/2006	11/11/2006	2011	50	268.72	1506.64	1724.00	...
10	Improvement of Old Cachar road zoujangtak to Luwangion Khullen.	₹ 399.83 No. NH/12031/20/ 03/NH/CRF	8/2004	2010	50	5.60	153.03	241.00	...
11	Improvement of road from Lamdan to Khoupum.	₹ 252.50 Dt.13/03/2007	4/2007	2010	60	64.11	74.11	114.00	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
12	Improvement of Moirang Sendra road for a length of 2.14 km	₹ 396.42 No. NH/203/13/2003/M N/CPR/NH-10. Dt13/03/2008	9/2008	2010	40	...	83.86	312.50	...
13	Improvement of Kumbi Bridge over Khuga River at 10.75 km	₹ 431.91 No.DONER/NLP/MA N/ 63/2049 Dt.04/01/2007	2007	2011	80	104.65	283.86	43.40	...
14	Construction of approach road to Loktak down stream Hydro Electric Power project.	₹ 400.00 No.42/66/2008-W Dt 27/12/2008	2009	2010	80	59.24	233.11	107.65	...
15	Construction of Guest House at Thoubal	₹ 99.99 No.26/2/03-W Dt 31/03/2004	25/4/2005	24/4/2007	60	22.29	22.29	42.29	...
16	Improvement of road from Hiyanglam Tezpur via Lamjao.	₹ 100.00 No. 42/67/2007-W Dt 08/11/2007	24/1/2008	23/1/2009	60	15.23	15.23	10.27	...
17	Improvement of road from Hiranmei Artong 8.50km.(SH:- Shingling WBM,& P.C. 0-1403m)	₹ 199.99 No42/54/2008 -W Dt 24/11/2008	15/12/2008	14/12/2009	9	12.23	12.23	...	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
18	Upgration of instructure Serou Practical High School to Model Residential School.	₹ 649.41 No.2/2/68-SE (S) Dt. 30/03/2009	14/3/2010	13/3/2011	80	263.46	386.53	183.53	...
19	Construction of D.C Complex at Senapati	₹ 345.90 No.26/18/2006-W Dt.16/10/2006	2006	2008	70	22.00	26.00	85.00	...
20	Construction of Guest House at Senapati.	₹ 99.76 No.42/13/2007-W Dt 7/11/2007	2008	2009	90	55.00	75.46	24.30	...
21	Construction of D.C's Office-cum-Mini Secretariat of Imphal East, Porompat.	₹ 1000.00 No10/3/98-R Dt.16/06/2003 ₹ 1220.00 No.26/86/2005-W Dt12/05/2004 ₹ 2450.00 No. 26/11/2006-W Dt. 17/10/2006	2004	2010	70	132.42	1792.42	657.58	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Contd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
22	Construction of Capital Complex (SH: Assembly High Court component).	₹ 16227.00 No. 34/5/2005 Dt 20/12/2005	5/2006	12/2010	75	...	12057.65	7943.00	...
23	Construction of Paona Bazar Ima Market, Imphal	₹ 4789.61 No.7/14/05/Market Dt. 15/05/2008	6/2008	8/2010	95	...	3746.09	1043.50	...
24	Constuction of City Convention centre at Imphal	₹ 5388.85 No. 7/20/04/MAHUD Dt. 3/3/2009	3/2009	3/2011	30	...	1707.08	3681.77	...
25	Construction of Shopping complex Block 'A' & 'B' at Thoubal	₹ 4911.29 No.7/10/03/Market Dt 27/11/2008	1/2009	12/2010	70	...	2351.09	2560.20	...
26	Improvement of Tabungkhok to Patsoi PartIV via part II/III.	₹ 39.98 No. 42/103/2008-W Dt. 24/11/2008	12/2008	12/2009	70	2.30	23.01	9.97	...

Appendix-X

- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010- Concl'd.

(₹ in lakhs)

1	2	3	4	5	6	7	8	9	10
27	Multipurpose Project on Leishang Hiden on eastern side of NH.39 at Canchipur phase-I (SH:- Excavation of MOAT on widening the existing NH-39 with earth work banking on western side abating Leishang Hiden form 326.720 to 330.150m.	₹ 368.75 No.26/165/2008-W Dt. 31/3/2009	11/2009	5/2010	95	292.40	292.40	114.57	...
28	Multipurpose Project on Leishang Hiden on eastern side of NH.39 at Canchipur phase-I (SH:- Constn. of MOAT banking land between MOAT and existing road i/c 3 nos of pucca Bridge	₹ 174.57 No. 26/165/2008-W Dt 31/03/2009	2/2010	5/2010	40	...	...	174.57	...
29	Construction of pucca bridge over Chakpi River at Serou.	₹ 1900.00 No. 42/39/2007-W	2/2008	2/2010	65	1009.90	1381.87	418.13	...
30	Strengthening/Upgradation of D.C's complex, Imphal West (Ground floor).	₹ 200.00 No.26/78/2008W Dt. 10/12/2008	2/2009	2/2010	60	48.46	48.46	21.56	...
31	Construction of Guwahati Manipur Bhawan.	₹ 200.00 No. 26/74/2008-W Dt. 10/12/2008	2/2009	2/2010	70	36.29	36.29	60.00	...
32	Construction of A.D.C. complex at Kangpokpi	...	2006	9/2010	90	388.39	1138.52	122.48	...

Note:- Information from Minor Irrigation is not received (September 2010)

Appendix - XI
Statement of Maintenance Expenditure of the State during (2010-11)

(₹ in lakhs)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
7	Police	2005	00	114	14	01	13	NP	Maintenance of Vehicles	...	39.61	39.61
8	Public Works Department	2059	01	053	21	01	27	NP	Maintenance of Building at District and Sub divisional head quarters.	...	64.33	64.33
		2059	01	053	21	02	27	NP	Maintenance of Building at State Capital.	...	21,34.40	21,34.40
		2059	60	053	09	01	27	NP	Maintenance of Building at District and Sub divisional head quarters.	...	2,20.76	2,20.76
		2059	60	053	09	02	27	NP	Maintenance of Building at State Capital.	...	1,99.19	1,99.19
		2216	07	053	01	01	27	NP	Maintenance of Building at District and Sub divisional head quarters.	...	4,27.43	4,27.43
		2216	07	053	01	02	27	NP	Maintenance of Building at State Capital.	...	12,43.61	12,43.61
10	Education	2202	02	053	39	00	27		Maintenance of Buildings	...	1,79.03	1,79.03

Appendix - XI
Statement of Maintenance Expenditure of the State during (2009-2010) –Concl.

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
23	Power	2801	01	800	47	00	27	NP	Maintenance of Hydro Power House Building Quarters and Other Civil Works.	...	4.86	4.86
		2801	04	800	49	00	27	NP	Maintenance of Diesel power House Buildings, Quarters and Other civil Works.	...	36.66	36.66
		2801	05	800	88	01	27	NP	Maintenance of Control Room Buildings.	...	18.25	18.25
		2801	05	800	88	02	27	NP	Maintenance of Office Buildings at Keishampat Complex & Other Buildings & Quarters	...	19.77	19.77
		2801	05	800	88	03	27	NP	Maintenance of Store & Project Store	...	4.00	4.00
		2801	05	800	88	04	27	NP	Maintenance of Workshop & Testing.	...	...	...
		2801	05	800	88	05	27	NP	Maintenance of Meter Delay Testing.	...	10.50	10.50

And so on

Total :-

46,02.40 46,02.40