

# Finance Accounts

(Volume – 1)

**2011-2012**

**GOVERNMENT OF MANIPUR**

# FINANCE ACCOUNTS

2011-2012

## Table of Contents

	<b>Page(s)</b>
<b>Volume 1</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
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 )	11-13
4 Statement of Expenditure ( Consolidated Fund ) By Function and Nature	14-18
Notes to Accounts	19-28
Appendix I: Cash Balances and Investment of Cash Balances	29-30
<b>Volume 2</b>	
<b>Part I</b>	
5 Statement of Progressive Capital expenditure	35-39
6 Statement of Borrowings and other Liabilities	40-44
7 Statement of Loans and Advances given by the Government	45-47
8 Statement of Grants-in-aid given by the Government	48-49
9 Statement of Guarantees given by the Government	50-54
10 Statement of Voted and Charged Expenditure	55-56
<b>Part II</b>	
11 Detailed Statement of Revenue and Capital Receipts by minor heads	59-82
12 Detailed Statement of Revenue Expenditure by minor heads	83-125
13 Detailed Statement of Capital Expenditure	126-156
14 Detailed Statement of Investments of the Government	157-181
15 Detailed Statement of Borrowings and other Liabilities	182-197
16 Detailed Statement on Loans and Advances given by the Government	198-204
17 Detailed Statement on Sources and Application of funds for expenditure (other revenue account to end of 2011-12)	205-209
18 Detailed Statement on Contingency Fund and other Public Account Transactions	210-219
19 Detailed Statement on Investments of Earmarked Funds	220-223
<b>Part III: Appendices</b>	
II Comparative Expenditure on Salary	226-235
III Comparative Expenditure on Subsidy	236
IV Grants-in-aid (Scheme wise and Institution wise)	237-261
V Externally Aided Projects	262
VI Plan Scheme expenditure (Central and State Plan Schemes )	263-280
VII Direct transfer of Central Scheme funds to implementing agencies in the State	281-289
VIII Summary of Balances	290-293
IX Financial results of Irrigation Schemes	294-295
X Incomplete Works	296-327
XI Maintenance expenditure with segregation of salary and non-salary portion	328-332
XII Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows	333-341

## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31<sup>st</sup> March 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Manipur for the year 2011-2012.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31<sup>st</sup> March, 2012.

**( Vinod Rai )**  
**Comptroller and Auditor General of India**

**Date:**  
**Place: New Delhi.**

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**Guide to the Finance Accounts**

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**A. Broad overview of the Structure of Government Accounts**

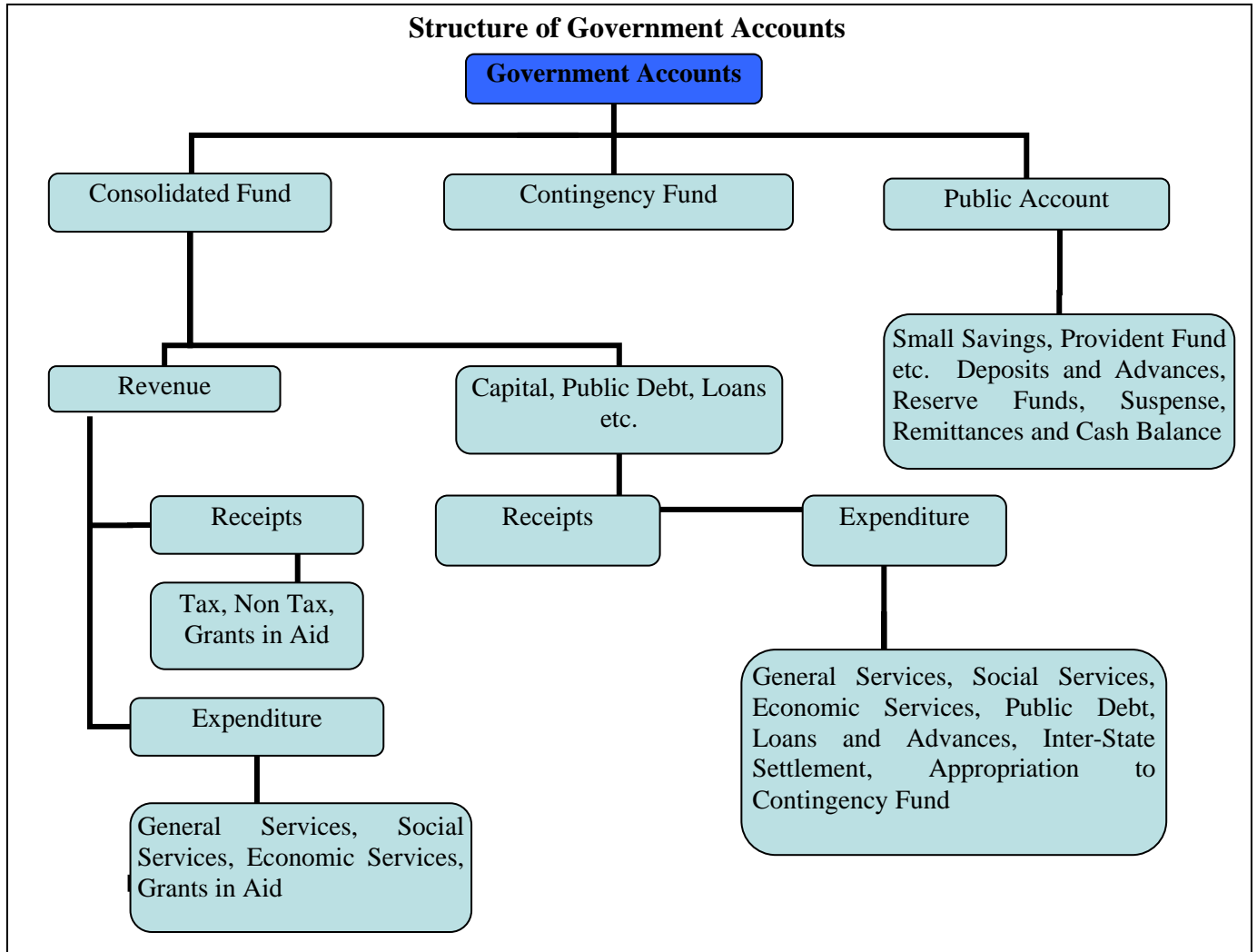
1. The Accounts of the Government are kept in three parts:

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

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

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

**A.1.1 Pictorial representation of Structure of Government accounts**



## 2. DIVISIONS, SECTIONS, SECTORS etc.

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

## B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.

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

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

### C. READY RECKONER

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

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



**C. Periodical adjustments and Book adjustments:**

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

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

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

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

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

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

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## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)			
Assets <sup>1</sup>	Reference (Sr. no.)	As on 31st March 2012	As on 31st March 2011
	Notes to Accounts		
<b>Cash</b>			
(i) Cash in Treasuries and Local Remittances	18	4.62	4.62
(ii) Departmental Balances	18	36.38	32.15
(iii) Permanent Cash Imprest	18	0.02	0.02
(iv) Cash Balance Investments Accounts	18	2.43	1,55.31
(v) Deposits with Reserve Bank of India	Para 7 18	(-) 5,15.44	95.96
(vi) Investments from Earmarked Funds	18	99.38	68.42
<b>Capital Expenditure</b>			
(i) Investments in shares of Companies, Corporations, etc. <sup>2</sup>	13, 14	1,80.93	1,76.31
(ii) Other Capital Expenditure	5, 13	1,30,32.10	1,13,41.31
<b>Contingency Fund (un-recouped)</b>	Para 11 18	...	...
<b>Loans and Advances</b>	Para 9 16	2,03.61	2,05.42
<b>Advances with departmental officers</b>	18	1.73	1.73
<b>Suspense and Miscellaneous Balances <sup>3</sup></b>	18	1,18.72	1,24.95
<b>Remittance Balances</b>	18	2,45.95	2,67.52
<b>Cumulative excess of expenditure over receipts <sup>4</sup></b>		...	...
<b>Total</b>		<b>1,34,10.43</b>	<b>1,24,73.72</b>

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

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

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

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



## 1. STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)			
Liabilities	Reference	As on 31st March	As on 31st March
	(Sr. no.)	2012	2011
	Notes to Accounts	Statement	
<b>Borrowings(Public debt)</b>			
(i) Internal debt	6, 15	32,98.22	31,00.20
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 15	4,92.72	5,30.67
Loans for State Plan Schemes	6, 15	77.65	83.32
Loans for Central Plan Schemes	6, 15	...	1.69
Loans for Centrally Sponsored Plan Schemes		0.01	19.28
Other Loans	6, 15	4.05	4.40
<b>Contingency Fund (corpus)</b>	Para 11	18	...
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Fund, etc.	18	10,75.49	8,41.80
(ii) Deposits	18	14,21.23	15,35.46
(iii) Reserve Funds	18	1,13.80	75.45
(iv) Remittances Balances	Para 10	...	...
(v) Suspence and Miscellaneous Balances	Para 10	...	...
<b>Cumulative excess of receipts over expenditure</b>		69,27.26	62,81.45
<b>Total</b>		<b>1,34,10.43</b>	<b>1,24,73.72</b>

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
2011-12	2010-11		2011-12	2010-11	
(₹ in crore)					
<b>Part - I Consolidated Fund</b>					
<b>Section - A : Revenue</b>					
<b>Revenue Receipts</b>	<b>56,53.55</b>	<b>54,29.95</b>	<b>Revenue Expenditure</b>	<b>50,06.92</b>	<b>40,78.01</b>
Tax revenue (raised by the State)	3,68.07	2,67.05	Salaries <sup>1</sup>	22,59.29	17,09.69
Non-tax revenue			Subsidies	0.64	0.66
Interest receipts	25.18	44.65	Grants-in-aid <sup>2</sup>	5,54.74	5,50.09
Others	2,86.35	2,15.23	<b>General services</b>		
<b>Total</b>	<b>3,11.53</b>	<b>2,59.88</b>	Interest Payment and service of debt	4,23.16	3,86.87
Share of Union Taxes/Duties	11,54.03	9,90.57	Pension	6,28.15	3,63.60
			Others	1,95.61	2,12.21
			<b>Total</b>	<b>12,46.94</b>	<b>9,62.68</b>
			<b>Social services</b>	<b>2,72.35</b>	<b>3,34.09</b>
			<b>Economic services</b>	<b>4,96.32</b>	<b>4,07.69</b>
Grants from Central Government	38,19.92	39,12.45	<b>Compensation and Assignment to Local Bodies and PRIs</b>	<b>1,76.66</b>	<b>1,13.11</b>
<i>Revenue Deficit</i>	...	...	<i>Revenue Surplus</i>	<b>6,46.63</b>	<b>13,51.93</b>
<b>Section - B : Capital</b>					
<b>Capital Receipts</b>	...	...	<b>Capital Expenditure</b>	<b>16,95.41</b>	<b>19,18.05</b>
			General Services	2,93.41	2,64.75
			Social Services	4,77.32	6,00.73
			Economic Services	9,24.68	10,52.57
<b>Recoveries of Loans and Advances</b>	<b>1.89</b>	<b>1.19</b>	<b>Loans and Advances disbursed</b>	<b>0.08</b>	<b>3.80</b>
	...	...	General Services	...	...
Loans for Social Services	0.21	0.29			
Loans for Social security & Welfare	1.00	...	Social Services	...	...
Loans for Economic Services	0.02	0.28			
Loans for Co-operation	0.06	...	Economic Services	...	3.55
Loans to Govt. servant	0.60	0.62	Loans to Govt. servant	0.08	0.25

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

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

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

	Receipts		Disbursements		
	2011-12	2010-11	2011-12	2010-11	
(₹ in crore)					
<b>Public debt receipts</b>	<b>2,93.33</b>	<b>2,98.40</b>	<b>Repayment of Public Debt</b>	<b>1,60.24</b>	<b>1,15.02</b>
Internal Debt (market loans etc)	2,93.33	2,98.40	Internal Debt (market loans)	95.31	69.75
Loans from Government of India	...	...	Loans from Government of India	64.93	45.27
<b>Net of Inter-State Settlement Account</b>	...	...	<b>Net of Inter-State Settlement Account</b>	...	...
<b>Total Receipts Consolidated Fund</b>	<b>59,48.77</b>	<b>57,29.54</b>	<b>Total Expenditure Consolidated Fund</b>	<b>68,62.65</b>	<b>61,14.88</b>
<i>Deficit in Consolidated Fund</i>	<i>9,13.88</i>	<i>3,85.34</i>	<i>Surplus in Consolidated Fund</i>	...	...
<b>Part - II Contingency Fund</b>					
<b>Contingency Fund</b>		...	<b>Contingency Fund</b>		...
<b>Part - III Public Account <sup>3</sup></b>					
<b>Small Savings</b>	<b>3,48.34</b>	<b>1,79.56</b>	<b>Small Savings</b>	<b>1,14.66</b>	<b>1,38.26</b>
<b>Reserves and Sinking Funds</b>	<b>38.36</b>	<b>27.87</b>	<b>Reserves and Sinking Funds</b>	<b>30.97</b>	<b>34.44</b>
<b>Deposits</b>	<b>5,95.28</b>	<b>10,24.76</b>	<b>Deposits</b>	<b>7,09.52</b>	<b>6,37.98</b>
<b>Advances</b>	<b>29.57</b>	<b>28.99</b>	<b>Advances</b>	<b>29.58</b>	<b>28.99</b>
<b>Suspense and Misc.</b>	<b>1,23,01.52</b>	<b>1,89,18.65</b>	<b>Suspense and Misc.<sup>4</sup></b>	<b>1,21,46.63</b>	<b>1,84,77.83</b>
<b>Remittances</b>	<b>24,91.53</b>	<b>26,94.26</b>	<b>Remittances</b>	<b>24,69.95</b>	<b>27,75.48</b>
<b>Total Receipts Public Account</b>	<b>1,58,04.60</b>	<b>2,28,74.09</b>	<b>Total Disbursements Public Account</b>	<b>1,55,01.31</b>	<b>2,20,92.98</b>
<i>Deficit in Public Account</i>	...	...	<i>Surplus in Public Account</i>	<i>3,03.29</i>	<i>7,81.11</i>
<b>Opening Cash Balance</b>	<b>1,00.58</b>	<b>-2,95.19</b>	<b>Closing Cash Balance</b>	<b>(-) 5,10.01</b>	<b>1,00.58</b>
<i>Increase in Cash Balance</i>	...	<i>3,95.77</i>	<i>Decrease in Cash Balance</i>	<i>(-) 6,10.59</i>	...

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

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

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

Description	(₹ in crore)	
	2011-12	2010-11
<b>A. Tax Revenue</b>		
<b>A.1 Own Tax Revenue</b>		
Land Revenue	0.84	1.29
Stamps and Registration Fees	4.82	3.57
State Excise	9.80	6.61
Taxes on Sales, Trades, etc.	2,96.92	2,27.57
Taxes on Vehicles	13.21	4.44
Taxes on Goods and Passengers	1.40	0.90
Others	41.08	22.67
<b>A.2 Share of net proceeds of Taxes</b>		
Corporation Tax	4,54.25	3,87.19
Taxes on Income other than Corporation Tax	2,30.74	2,04.61
Taxes on Wealth	1.76	0.79
Customs	2,00.09	1,73.22
Union Excise Duties	1,29.48	1,26.01
Service Tax	1,37.71	98.75
<b>Total A. Tax Revenue</b>	<b>15,22.10</b>	<b>12,57.62</b>
<b>B. Non Tax Revenue</b>		
Interest Receipts	25.18	44.65
Police	0.90	0.88
Public Service Commission	0.03	0.21
Stationery and Printing	0.06	0.12
Public Works	15.13	16.88
Other Administrative Services	2.89	1.08
Contributions and Recoveries towards Pension and other	0.39	0.32
Miscellaneous General Services	1,38.33	76.87
Education, Sports, Art and Culture	1.11	1.14
Medical and Public Health	0.10	0.12
Water Supply and Sanitation	5.87	14.21
Housing	0.70	0.66
Information and Publicity	0.04	0.07
Labour and Employment	0.04	0.04
Other Social Services	0.02	0.01
Crop Husbandry	0.27	0.18
Animal Husbandry	0.12	0.24





## 3. STATEMENT OF RECEIPTS -Contd.

## I-CONSOLIDATED FUND

Description	₹ in crore)	
	2011-12	2010-11
<b>B. Non Tax Revenue - Concl.</b>		
Dairy Development	0.07	0.06
Fisheries	0.11	0.10
Forestry and Wild Life	3.46	2.10
Food Storage and Warehousing	0.50	0.22
Co-operation	0.26	0.19
Medium Irrigation	8.61	10.49
Minor Irrigation	0.19	0.19
Power	1,06.59	88.29
Village and Small Industries	0.22	0.16
Non-ferrous Mining and Metallurgical industries	0.12	0.26
Road and Bridges	...	0.02
Other Scientific Research	0.07	0.02
Tourism	0.06	0.02
Other General Economic Services	0.09	0.07
Others	...	0.01
<b>Total B. Non Tax Revenue</b>	<b>3,11.53</b>	<b>2,59.88</b>
<b>II-GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>C. Grants</b>		
<b>Grants-in-aid from Central government</b>		
<b>Non-plan Grants</b>		
Grants under the proviso to Article 275(1) of the Constitution	12,29.20	12,42.47
Grant towards contribution to State Disaster Response Fund (a)	7.66	4.25
Grant for National Calamity Contingency Fund(NCCF)	...	...
Other Grants	56.24	56.12
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants ( of which EAP )	...	-0.28
Grants under Proviso to Article 275 (1) of the Constitution	16.42	20.06
Grants for Central Road Fund	5.84	5.28
Other Grants	20,97.47	21,12.50
<b>Grants for Central Plan Schemes</b>	12.47	12.71
<b>Grants for Centrally Sponsored Plan Schemes</b>	3,49.81	4,13.20
<b>Grants for Special Plan Schemes</b>	44.81	46.14
<b>Total C. Grants</b>	<b>38,19.92</b>	<b>39,12.45</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>56,53.55</b>	<b>54,29.95</b>

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

## 3. STATEMENT OF RECEIPTS- Concl'd.

## I-CONSOLIDATED FUND

Description	₹ in crore)	
	2011-12	2010-11
<b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D. Capital Receipts</b>		
Disinvestment proceeds	...	...
Others	...	...
<b>Total D. Capital Receipts</b>	...	...
<b>E. Public Debt Receipts</b>		
<b>Internal Debt of the State Government</b>		
Market Loans	1,50.00	2,58.14
WMA <sup>a</sup> from the RBI	89.95	...
Bonds	...	...
Loans from Financial Institutions	50.02	29.70
Special Securities Issued to National Small Savings Fund	...	0.58
Other Loans	3.36	9.98
<b>Loans and Advances from the Central Government</b>		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	...	...
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
<b>Total E. Public Debt Receipts</b>	<b>2,93.33</b>	<b>2,98.40</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>(b)</sup></b>	1.89	1.19
<b>G. Inter State Settlement</b>	...	...
<b>Total -Receipts in Consolidated Fund (A+B+C+D+E+F+G)<sup>(c)</sup></b>	<b>59,48.77</b>	<b>57,29.54</b>

(a) WMA: Ways and Means Advances

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

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

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

<b>A- EXPENDITURE BY FUNCTION</b>				
(₹ in crore)				
Description	Revenue	Capital	L&A	Total
<b>A General Services</b>				
<b>A.1 Organs of State</b>				
Parliament/State/Union Territory Legislatures	34.54	...	...	34.54
President, Vice-President/Governor/Administrator of Union Territories	2.89	...	...	2.89
Council of Ministers	2.66	...	...	2.66
Administration of Justice	15.82	...	...	15.82
Elections	21.18	...	...	21.18
<b>A.2 Fiscal Services</b>				
Land Revenue	27.82	...	...	27.82
Stamps and Registration	1.68	...	...	1.68
State Excise Duties	2.47	...	...	2.47
Taxes on Sales, Trades, etc.	4.37	...	...	4.37
Taxes on Vehicles	5.42	...	...	5.42
Other Taxes and Duties on Commodities and Services	0.12	...	...	0.12
Other Fiscal Services	0.46	...	...	0.46
Appropriation for reduction or avoidance of Debt	25.72	...	...	25.72
Interest Payment	3,97.44	...	...	3,97.44
<b>A.3 Administrative Services</b>				
Public Service Commission	2.76	...	...	2.76
Secretariat-General Services	35.47	...	...	35.47
District Administration	26.99	...	...	26.99
Treasury and Accounts Administration	12.87	...	...	12.87
Police	7,98.68	36.22	...	8,34.90
Jails	11.88	...	...	11.88
Stationery and Printing	5.33	...	...	5.33
Public Works	37.00	2,57.15	...	2,94.15
Other Administrative Services	29.75	0.04	...	29.79
<b>A.4 Pensions and Miscellaneous General Services</b>				
Pensions and Other Retirement benefits	6,28.15	...	..	6,28.15
Miscellaneous General Services	2.13	...	...	2.13
<b>Total-General Services</b>	<b>21,33.60</b>	<b>2,93.41</b>	<b>...</b>	<b>24,27.01</b>

## 4. STATEMENT OF EXPENDITURE-Contd.

## (CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION- Contd.				
Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
<b>B Social Services</b>				
<b>B.1 Education, Sports, Art and Culture</b>				
General Education	5,96.94	71.32	...	6,68.26
Technical Education	5.39	...	...	5.39
Sports and Youth Services	32.19	...	...	32.19
Art and Culture	21.36	...	...	21.36
<b>B.2 Health and Family Welfare</b>				
Medical and Public Health	2,34.67	1,42.26	...	3,76.93
Family Welfare	17.03	...	...	17.03
<b>B.3 Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	64.55	1,42.96	...	2,07.51
Housing	4.93	2.29	...	7.22
Urban Development	51.28	1,07.33	...	1,58.61
<b>B.4 Information and Broadcasting</b>				
Information and Publicity	5.19	0.15	...	5.34
<b>B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,20.18	10.54	...	2,30.72
<b>B.6 Labour and Labour Welfare</b>				
Labour and Employment	14.74	...	...	14.74
<b>B.7 Social Welfare and Nutrition</b>				
Social Security and Welfare	1,25.36	...	...	1,25.36
Nutrition	30.86	...	...	30.86
Relief on Account of Natural Calamities	9.22	...	...	9.22
<b>B.8 Others</b>				
Other Social Services	0.21	0.47	...	0.68
Secretariat-Social Services	5.19	...	...	5.19
<b>Total - Social Services</b>	<b>14,39.29</b>	<b>4,77.32</b>	<b>...</b>	<b>19,16.61</b>



## 4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

<b>A- EXPENDITURE BY FUNCTION-Contd.</b>				
(₹ in crore)				
Description	Revenue	Capital	L&A	Total
<b>C Economic Services</b>				
<b>C.1 Agriculture and Allied Activities</b>				
Crop Husbandry	1,30.62	0.40	...	1,31.02
Soil and Water Conservation	77.04	...	...	77.04
Animal Husbandry	60.38	8.27	...	68.65
Dairy Development	1.95	...	...	1.95
Fisheries	27.03	1.03	...	28.06
Forestry and Wild Life	68.04	...	...	68.04
Plantations	0.07	...	...	0.07
Food Storage and Warehousing	12.21	2.28	...	14.49
Agricultural Research and Education	2.80	...	...	2.80
Co-operation	16.85	5.17	...	22.02
Other Agricultural Programmes	0.04	...	...	0.04
<b>C.2 Rural Development</b>				
Special Programmes for Rural Development	6.25	...	...	6.25
Rural Employment	48.90	...	...	48.90
Other Rural Development Programmes	33.03	...	...	33.03
<b>C.3 Special Areas Programmes</b>				
North Eastern Areas	5.40	43.36	...	48.76
Other Special Areas Programmes	41.77	...	...	41.77
<b>C.4 Irrigation and Flood Control</b>				
Major Irrigation	26.32	90.51	...	1,16.83
Medium Irrigation	13.59	...	...	13.59
Minor Irrigation	10.93	1,30.89	...	1,41.82
Command Area Development	12.63	19.55	...	32.18
Flood Control and Drainage	14.56	84.87	...	99.43
<b>C.5 Energy</b>				
Power	2,68.91	1,95.28	...	4,64.19
Non-Conventional Sources of Energy	4.50	...	...	4.50





## 4. STATEMENT OF EXPENDITURE-Contd.

## (CONSOLIDATED FUND)

<b>A - EXPENDITURE BY FUNCTION-Concl.</b>				
(₹ in crore)				
<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>C Economic Services - (Concl.)</b>				
<b>C.6 Industry and Minerals</b>				
Village and Small Industries	92.51	26.44	...	1,18.95
Industries	1.62	0.87	...	2.49
Non-ferrous Mining and Metallurgical Industries	2.85	...	...	2.85
<b>C.7 Transport</b>				
Roads and Bridges	1,36.75	2,86.57	...	4,23.32
<b>C.8 Communication</b>				
<b>C.9 Science Technology and Environment</b>				
Other Scientific Research	8.14	7.35	...	15.49
Ecology and Environment	11.85	...	...	11.85
<b>C.10 General Economic Services</b>				
Secretariat-Economic Services	97.71	...	...	97.71
Tourism	5.73	21.84	...	27.57
Census Surveys and Statistics	12.55	...	...	12.55
Other General Economic Services	3.84	...	...	3.84
<b>Total - Economic Services</b>	<b>12,57.37</b>	<b>9,24.68</b>	<b>...</b>	<b>21,82.05</b>
<b>D Loans, Grants-in-aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,76.66	....	...	1,76.66
<b>E Loans to Government Servants, etc.</b>				
Loans to Government Servants, etc.	...	...	0.08	0.08
<b>F Public Debt</b>				
Internal Debt of the State Government	...	...	95.31	95.31
Loans and Advances from the Central Government	...	...	64.93	64.93
<b>Total- Loans, Grants in Aid &amp; Contributions</b>	<b>1,76.66</b>	<b>...</b>	<b>1,60.32</b>	<b>3,36.98</b>
<b>Total - Consolidated Fund Expenditure</b>	<b>50,06.92</b>	<b>16,95.41</b>	<b>1,60.32</b>	<b>68,62.65</b>

## 4. STATEMENT OF EXPENDITURE-Concl'd.

## (CONSOLIDATED FUND)

## B. EXPENDITURE BY NATURE

Object of Expenditure	₹ in crore)								
	2009-10			2010-11			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	11,48.89	...	<b>11,48.89</b>	17,09.69	...	<b>17,09.69</b>	22,59.29	...	<b>22,59.29</b>
Pensionary Charges	2,92.79	...	<b>2,92.79</b>	3,87.72	...	<b>3,87.72</b>	5,98.24	...	<b>5,98.24</b>
Domestic Travel Expenses	...	...	...	...	...	...	11.86	...	<b>11.86</b>
Office Expenses	85.70	...	<b>85.70</b>	78.84	...	<b>78.84</b>	95.59	...	<b>95.59</b>
Arms and Ammunition	14.99	...	<b>14.99</b>	...	...	...	15.82	...	<b>15.82</b>
P.O.L.	20.48	...	<b>20.48</b>	21.19	...	<b>21.19</b>	25.41	...	<b>25.41</b>
Minor Works	1,46.20	10.28	<b>1,56.48</b>	1,28.32	13.04	<b>1,41.36</b>	1,47.38	13.12	<b>1,60.50</b>
Grants- in - Aid General	3,82.55	...	<b>3,82.55</b>	5,42.54	...	<b>5,42.54</b>	5,97.71	...	<b>5,97.71</b>
Contributions	...	33.65	<b>33.65</b>	11.61	10.94	<b>22.55</b>	10.83	...	<b>10.83</b>
Scholarship/Stipend	28.91	...	<b>28.91</b>	34.62	...	<b>34.62</b>	57.23	...	<b>57.23</b>
Grants for Creation of Capital Assets	...	...	...	51.89	...	<b>51.89</b>	86.48	...	<b>86.48</b>
Grant -in- Aid General (Non- Salary)	...	...	...	68.77	...	<b>68.77</b>	47.19	...	<b>47.19</b>
Interest	3,22.57	...	<b>3,22.57</b>	3,64.78	...	<b>3,64.78</b>	3,97.44	...	<b>3,97.44</b>
Other Charges	4,30.97	88.95	<b>5,19.92</b>	4,80.57	61.15	<b>5,41.72</b>	4,38.95	1,24.49	<b>5,63.44</b>
Machinery and Equipments	1,17.03	1,32.43	<b>2,49.46</b>	1,40.69	2,18.45	<b>3,59.14</b>	1,78.23	1,14.89	<b>2,93.12</b>
Major Works	...	13,25.54	<b>13,25.54</b>	...	16,12.51	<b>16,12.51</b>	...	14,36.30	<b>14,36.30</b>
Investments	20.32	...	<b>20.32</b>	22.09	...	<b>22.09</b>	25.72	...	<b>25.72</b>
Re-Payments of Borrowings	...	1,16.75	<b>1,16.75</b>	...	1,15.02	<b>1,15.02</b>	...	1,60.24	<b>1,60.24</b>
Others *	3.00	3.82	<b>6.82</b>	34.69	5.77	<b>40.46</b>	13.55	6.69	<b>20.24</b>
<b>GROSS AMOUNT</b>	<b>30,14.40</b>	<b>17,11.42</b>	<b>47,25.82</b>	<b>40,78.01</b>	<b>20,36.88</b>	<b>61,14.89</b>	<b>50,06.92</b>	<b>18,55.73</b>	<b>68,62.65</b>

\* Includes expenditure on subsidies of ₹ 0.64 crore (2011-12), ₹ 0.66 crore (2010-11), ₹ 0.45 crore (2009-10) and expenditures below ₹ 10.00 crore.

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**Notes to Accounts**

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**1. Summary of significant accounting policies :**

(i) **Entity and Accounting Period** : These accounts present the transactions of the Government of Manipur for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

(ii) **Basis of Accounting** : With the exception of some book adjustments (note 13) the accounts represent the actual cash receipts and disbursements during the accounting period. Assets are valued at historical cost and Government investments etc. at historical cost. Physical assets are not depreciated or amortised. Losses of physical assets at the end of their life are also not expensed or recognized.

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 under Major Head 2071 in Statement No.12.

The expenditure on pension and other retirement benefits to the State Government employees during the year was ₹ 6,28.15 crore ( 12.54 % total revenue expenditure). The Government of Manipur introduced the New Pension Scheme w.e.f. 01-01-2005 and the State Government employees recruited after this date are eligible. An amount of ₹ 27.49 crore towards employee's contribution has been deposited under the head "8342-Other Deposits-117-Defined Contribution Pension Scheme" for Government employees during the year. The State Government's liability on this account as on 31<sup>st</sup> March, 2012 was ₹ 53.11 crore.

(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 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 of accounts 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 or of reducing permanent liabilities. 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. During 2011-12, ₹ 731.40 crore was incurred as Grants-in-aid and out of which ₹ 97.22 crore was for capital assets (Statement 8).

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**Notes to Account-contd.**

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**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, both explicit & implicit	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 information on debt and 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 in Statement No.1
6.	Data on committed liabilities in the future	Not included this year as format is being revised due to non-availability of requisite information
7.	Implication of major policy decisions taken by the Government during the year on new scheme proposed in the Budget for the future cash flows	Information is available as Appendix XII of Finance Accounts Vol-II.
8.	Maintenance expenditure with segregation of salary and non-salary portion	Appendix-XI

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

₹ 8,71.49 crore under 66 (sixtysix) Revenue and Capital Outlay Major Heads of accounts on the expenditure side (representing function of the Government) were classified under the Minor Head '800- Other Expenditure' in the accounts and constituted more than 12.70 % of the total expenditure of ₹ 68,62.65 crore recorded under the respective Major Heads. Similarly ₹ 7,63.70 crore under 32 (thirty two) Revenue Major Heads of accounts on the receipt side (representing function of the Government) was classified under Minor Head "Other Receipts" in the accounts and constituted 12.84 % of the total receipts of ₹ 59,48.77 crore.

Major Heads with substantial Receipts/Expenditure classified as under Minor Head "800- Other Receipts/Expenditure" are detailed in Annexure- 'A'.

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**Notes to Accounts –contd.**


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

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 Countersigned Contingency Bill (vouchers in support of final expenditure) in all these cases which are more than one month from the date of encashment and before another Abstract Contingency Bill has been encashed (Rule 309 of CTR followed by Government of Manipur). The status of outstanding Abstract Contingency Bills is as detailed below:-

**(In crore of rupees)**

<b>Year</b>	<b>Total amount drawn during the year</b>	<b>DCC bills wanting</b>	<b>Percentage of outstanding Amount</b>	<b>No. of pending AC Bills</b>
Up to 2008-2009	3,37.98	2,67.18	79.05	319
2009-2010	1,52.32	1,29.27	84.87	103
2010-2011	2,76.25	2,27.77	82.45	354
2011-2012	3,74.07	3,58.85	95.93	246
<b>Total:-</b>	<b>11,40.62</b>	<b>9,83.07</b>	<b>86.19</b>	<b>1022</b>

During the year 2011-12, 450 AC bills amounting to ₹ 157.55 crore and pertaining to the following periods were cleared.

**(In crore of rupees)**

<b>Year</b>	<b>Amount cleared</b>
Up to 2008-2009	70.80
2009-2010	23.05
2010-2011	48.48
2011-2012	15.22
<b>Total:-</b>	<b>157.55</b>

**5. Transfer of Funds to Personal Deposit (PD) Accounts-** Government is authorized to open Personal Deposit Accounts (PD Accounts) in order to deposit money by transferring funds from the Consolidated Fund for specific purposes. Generally, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Government Accounts (Consolidated Fund). Transfer of funds to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State without any actual cash flow. The status of the PD Accounts as on 31<sup>st</sup> March 2012 is as under.

<b>Sl No</b>	<b>Particulars</b>	<b>Nos.</b>	<b>Amount involved (₹ in crore)</b>
1.	PD Accounts existing at the beginning of the year 2011-12	4	70.75
2.	PD Accounts opened during the year 2011-12	2	1.11
3.	PD Accounts closed during the year 2011-12	1	0.02

4	PD Accounts existing at the close of the year 2011-12	5	71.29
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**Notes to Accounts –contd.**

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**6. Reconciliation of Receipts and Expenditure:**

All Controlling Officers(CO's) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed for a value of ₹ 28,84.47 crore (42.03 %) of expenditure against the total expenditure of the Government amounting to ₹ 68,62.65 crore and ₹ 41,16.3 crore (69.19 %) against the total receipts of the Government amounting to ₹ 59,48.77 (August 2012).

**7. Cash Balance** worked out by AG is ₹ (-) 5,15.44 crore (credit). The cash balance reported by RBI as on 31<sup>st</sup> March, 2012 is ₹ (-) 4,97.55 crore (debit). Thus there is a difference of ₹ 17.89 crore (credit) between the two figures. The difference is mainly because of (a) net unadjusted balance of ₹ 17.08 crore (credit) between the figures of Accountant General and the Agency Banks during 1987-88 to 2011-12, (b) remittance in transit for ₹ 0.81 crore (credit). The discrepancies occurred prior to 1987-88 were already settled and adjusted in 2005-2006.

**8. Guarantees reported by the Government**

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

The State Government set up Guarantee Redemption Fund in the year 2008-09. Since guarantees were not given by the Government of Manipur during the year, no commission was received during 2011-2012. However, during the year the State Government transferred ₹ 4.00 crore to Guarantee Redemption Fund.

**9. Loans and Advances and Government Investment**

The Administrative Departments of the Government who are responsible for maintaining details of loans have failed (August 2012) to furnish the information of outstanding balances as on 31-03-2012. Similarly, the State Government has failed to furnish complete details information of investments in Public Sector Undertakings etc.

**10. Suspense Balances:**

The Finance Accounts reflect the net balances under Suspense Heads. The position of gross figures under major suspense heads for the last three years is given below:

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**Notes to Accounts –contd.**

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Suspense		(₹ in crore)					
		2009-2010		2010-2011		2011-2012	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspense	65.36	8.69	75.62	8.49	73.72	7.85
<b>Net</b>		<b>56.67(Dr)</b>		<b>67.13(Dr)</b>		<b>65.87(Dr)</b>	
8658	102-Suspense Account (Civil)	93.53	...	87.77	0.05	85.51	...
<b>Net</b>		<b>93.53(Dr)</b>		<b>87.72(Dr)</b>		<b>85.51(Dr)</b>	
8658	107-Cash Settlement Suspense Account	41.18	...	41.57	...	41.57	...
<b>Net</b>		<b>41.18(Dr)</b>		<b>41.57(Dr)</b>		<b>41.57(Dr)</b>	
8658	110-Reserve Bank Suspense (CAO)	9.54	64.32	9.55	64.37	2.27	55.27
<b>Net</b>		<b>54.78(Cr)</b>		<b>54.82(Cr)</b>		<b>53.00(Cr)</b>	
8658	129-Material purchase settlement Account	...	3.17	...	3.17	...	3.17
<b>Net</b>		<b>3.17(Cr)</b>		<b>3.17(Cr)</b>		<b>3.17(Cr)</b>	

**11 Contingency fund:** There is no transaction relating to Contingency fund during the year.

**12. Implementation of Centrally Sponsored Schemes (State Share) and State Schemes:**

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. Book Adjustments:**

Certain transactions are in the nature of book adjustment and do not represent actual cash transactions. The following periodical adjustments were carried out during 2011-12.



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**Notes to Accounts –contd.**


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**Periodical Adjustments**

Sl. No	Book Adjustment	Head of Account			Remarks
		From	To	(₹ in crore)	
1.	Contribution towards Sinking Fund	2048	8222	21.72	The contribution towards Sinking Fund has been transferred to 8222-101-Sinking Fund.
2.	Contribution towards Guarantee Redemption Fund	2048	8235	4.53	The contribution towards Guarantee Redemption Fund has been transferred to 8235-117-Guarantee Redemption Fund.
3.	Annual adjustment of interest on G.P.F.	2049	8009	76.62	Interest on G.P.F. (including Group 'D').
4.	Adjustment of cost of Family Planning Materials	1601	2211	0.13	Materials supplied to State Government from Central Government.
5.	Contribution towards State Disaster Response Fund	2245	8121	7.40	The contribution of State Government towards State Disaster Response Fund has been transferred to 8121-122- State Disaster Response Fund
6.	Write off amount of Central Loan by Ministry of Finance on the recommendation of XIII Finance Commission	6004	0075	19.52	The amount is written off by Ministry of Finance for the Central Loan on the recommendation of XIII Finance Commission

**14. Utilisation Certificate of Grants-in-Aid vouchers**

Grantee institutions receiving Grants-in-Aid from the Government are required to furnish the Utilisation Certificate to the office of the Accountant General (A&E) countersigned by the disbursing authority. At the close of March 2012, an amount of ₹14,25.34 crore remained outstanding in the books of Accountant General (A&E) for want of Utilisation Certificates. Details are given below:

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**Notes to Accounts –concl.**


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(In crore of rupees)

Year	Number of Grants requiring Utilisation Certificate	Amounts requiring Utilisation Certificates	Utilisation certificates Awaited	Utilisation certificate Amounts	Percentage (%)
Upto 2007-2008	678	129.27	678	129.27	100
2008-2009	134	64.63	134	64.63	100
2009-2010	152	105.79	152	105.79	100
2010-2011	695	394.26	695	394.26	100
2011-2012	751	731.39	751	731.39	100
<b>Total:-</b>	<b>2410</b>	<b>1425.34</b>	<b>2410</b>	<b>1425.34</b>	<b>100</b>

**15. Position of timely rendition of accounts:** It has been observed that there is delay on the part of Account Rendering Units (ARU) of the Government of Manipur, in submission of initial monthly accounts to the Accountant General (A&E), Manipur, Imphal within the prescribed due date i.e. 5<sup>th</sup> of the following month in the case of Divisional Accounts (Works/Forest) and 10<sup>th</sup> of the following month in the case of Treasuries to which the accounts relate. The status of ranges of delay in submission of Accounts to the AG(A&E), Manipur, Imphal for the year 2011-12 is detailed below:

Range of delay in rendition of Treasury A/cs to A.G.	Range of delay in rendition of Department of Public Works A/cs to A.G.	Range of delay in rendition of Department of Forest A/cs to A.G.
31 days	81 days	46 days

This delay in submission of accounts by the Accounts Rendering Units led to delay in preparation and submission of monthly civil accounts by the Accountant General (A&E) to the State Government.

**16. Release of funds for various Central Plan, Centrally Sponsored Schemes, etc:** The Central Government provides funds to the State Governments for implementation of Centrally Sponsored, Central Plan Schemes, etc. wherein the State Governments also have to provide their 'State Share' for the implantation of these schemes.

In respect of the release of funds for various Central Schemes including the State Share, the information is included as Appendix to Statement 12.

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**Notes to Accounts –conclld.**

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**17. Reserve Funds:**

There were 09 numbers of Reserve Funds earmarked for specific purposes (Please see Statement No. 19), out of which 08 funds were active. The total accumulated balance as at the end of 31<sup>st</sup> March, 2012 in these funds was ₹ 113.80 crore ( ₹ 113.56 crore in active funds and ₹ 0.24 crore in dormant funds). However, the investment out of this balance was only ₹ 99.38 crore (87%).”

**18. Manipur Fiscal Responsibility and Budget Management Act, 2005:**

The Manipur Fiscal Responsibility and Budget Management Act, 2005 stipulates the responsibility of the State Government to ensure prudence in fiscal management and fiscal stability by achieving sufficient revenue surplus, reduction in fiscal deficit, prudent debt management consistent with fiscal sustainability, greater transparency in fiscal operations of the Government.

According to Section 5 of the Act, the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement are to be laid before the Legislative Assembly by the State Government along with the annual Budget.

Clause (i) of sub-section (2) of Section 8 of the Act envisages that the Government shall make efforts to remain revenue surplus by making a balance in revenue receipts and expenditure. During the year 2011-12, there was revenue surplus of ₹ 646.63 crore.

Clause (ii) of sub-section (2) of Section 8 of the Act envisages that the Government shall make efforts to bring down fiscal deficit to 3% of Gross State Domestic Product. However, the fiscal deficit for the year was 9.86% of Gross State Domestic Product.

Clause (iii) of sub-section (2) of Section 8 of the Act enunciates that the State Government shall limit the amount of outstanding Government guarantees under the Manipur Ceiling on Government Guarantee Act, 2004. The Government of Manipur fixed the limit of the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the second preceding year of such year as they stood in the books of the Accountant General of Manipur. The opening balance of the guarantee for 2011-12 was ₹ 1,11.98 crore as principal and ₹ 1,20.62 crore as interest.

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

(₹ in crore)

<b>EXPENDITURE</b>	<b>Total Expenditure</b>	<b>Expenditure Under 800</b>	<b>Percent</b>
2013 Council of Ministers	2.66	1.15	43
2040 Taxes on Sales, Trades etc.	4.37	1.19	27
2203 Technical Education	5.39	0.77	14
2205 Art and Culture	21.36	6.79	32
2217 Urban Development	51.28	45.62	89
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,20.18	1,72.93	79
2250 Other Social Services	0.21	0.21	100
2401 Crop Husbandry	1,30.62	70.68	54
2406 Forestry and Wild Life	68.04	21.90	32
2407 Plantations	0.07	0.07	100
2501 Special Programmes for Rural Development	6.25	3.75	60
2505 Rural Employment	48.90	22.50	46
2552 North Eastern Areas	5.40	3.78	70
2575 Other Special Areas Programmes	47.17	41.77	89
2705 Command Area Development	12.63	9.05	72
2810 Non-Conventional Sources of Energy	4.50	4.50	100
3435 Ecology and Environment	11.85	8.10	68
3452 Tourism	5.73	1.75	31
4055 Capital Outlay on Police	36.22	6.85	19
4070 Capital Outlay on other Administrative Services	0.04	0.04	100
4202 Capital Outlay on Education, Sports, Art and Culture	71.32	38.98	55
4217 Capital Outlay on Urban Development	1,07.33	93.29	87
4225 Capital Outlay on Welfare of SC/ST/OBC	10.54	9.34	87
4250 Capital Outlay on other Social Services	0.47	0.47	100
4401 Capital Outlay on Crop Husbandry	0.40	0.40	100
4403 Capital Outlay on Animal Husbandry	8.27	8.27	100
4405 Capital Outlay on Fisheries	1.03	0.85	83
4552 Capital Outlay on North Eastern Areas	43.36	16.37	38

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

(₹ in crore)

**EXPENDITURE -Concl.**

	<b>Total Expenditure</b>	<b>Expenditure Under 800</b>	<b>Percent</b>
4702 Capital Outlay on Minor Irrigation	1,30.89	1,24.85	95
4705 Capital Outlay on Command Area Development	19.55	7.94	41
4801 Capital Outlay on Power Projects	1,95.28	43.55	22
4851 Capital Outlay on Village and Small Industries	26.44	16.17	61

(₹ in crore)

**RECEIPTS**

	<b>Total Receipts</b>	<b>Receipts Under 800</b>	<b>Percent</b>
0045 Other Taxes and Duties on commodities and Services	19.14	18.18	95
0055 Police	0.90	0.37	41
0059 Public Works	15.13	1.85	12
0070 Other Administrative Services	2.89	1.97	68
0075 Miscellaneous General Services	1,38.33	1,38.33	100
0202 Education, Sports, Art and Culture	1.11	0.13	12
0230 Labour and Employment	0.04	0.03	75
0235 Social Security and Welfare	0.01	0.01	100
0250 Other Social Services	0.02	0.01	50
0403 Animal Husbandry	0.12	0.02	17
0405 Fisheries	0.11	0.03	27
0701 Medium Irrigation	8.61	8.61	100
0702 Minor Irrigation	0.19	0.19	100
0801 Power	1,06.59	1,06.59	100
0851 Village and Small Industries	0.22	0.04	18
1425 Other Scientific Research	0.07	0.07	100

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**Appendix -I**
**CASH BALANCES AND INVESTMENT OF CASH BALANCES**


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		(₹ in crore)	
		As on 31st March,2012	As on 31st March,2011
<b>(A) General Cash Balance</b>			
1	Cash in Treasuries	4.62	4.62
2	Deposits with Reserve Bank	-515.44	95.96
3	Remittance in Transit	0.81	...
<b>Total :</b>		<b>-510.01</b>	<b>1,00.58</b>
Investments held in the 'Cash Balance Investment Accounts.'		2.43	1,55.31
<b>Total (A)</b>		<b>-507.58</b>	<b>2,55.89</b>
<b>(B) Other Cash Balances and Investments</b>			
1	Cash with Departmental Officers Viz, Forest and Public Works Department	36.38	32.15
2	Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3	Investment of Earmarked Funds	99.38	68.42
<b>Total (B)</b>		<b>1,35.78</b>	<b>1,00.59</b>
<b>Total (A+B)</b>		<b>-371.8</b>	<b>3,56.48</b>

**EXPLANATORY NOTE**
**(a) Cash and Cash Equivalent:**

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

**(b) Daily Cash Balance:**

Under an agreement with Reserve Bank of India, the State Government has to maintain a minimum cash balance of Rs.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 balance<sup>1</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings for the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

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<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing balance of the year as on 31<sup>st</sup> March, 2012 but worked out by 16<sup>th</sup> April, 2012 and not simply the daily balance on 31st March, 2012.

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**Appendix - I**


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**CASH BALANCES AND INVESTMENT OF CASH BALANCES-Concl.**


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**(c) Ways and Means Advances:**

The Limit for Ordinary Ways and Means Advances to the State Government was Rs.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%
Special Ways & Means Advances	First 90 days	7.75%
	Beyond 90 days upto 180 days	8.75%
Shortfall		6%
Overdraft	Under normal WMA Limit	9%
	Over normal WMA	12%

The extent to which Government was able to maintain the minimum cash balance with the Reserve Bank during the year 2011-2012 is given below

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

**(d)** The investment made during 2011-2012 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 1st April, 2011	Purchase During the year	Sales During the year	Closing Balance on 31st March, 2012	Interest realized during the year
<b>Short Term Investments</b>					
Government of India Treasury Bills	1,52.88	1,01,61.25	1,00,08.37	...	20.20
<b>Long Term Investments</b>					
Securities of the Government of India	2.43	...	...	2.43	0.22
<b>TOTAL</b>	<b>1,55.31</b>	<b>1,01,61.25</b>	<b>1,00,08.37</b>	<b>2.43</b>	<b>20.42</b>

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# **Finance Accounts**

**(Volume – II)**

**2011-2012**

**GOVERNMENT OF MANIPUR**



## FINANCE ACCOUNTS

2011-2012

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### Table of Contents

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	<b>Page(s)</b>
<b>Volume 1</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
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 )	11-13
4 Statement of Expenditure ( Consolidated Fund )	
By Function and Nature	14-18
Notes to Accounts	19-28
Appendix I: Cash Balances and Investment of Cash Balances	29-30
<b>Volume 2</b>	
<b>Part I</b>	
5 Statement of Progressive Capital expenditure	35-39
6 Statement of Borrowings and other Liabilities	40-44
7 Statement of Loans and Advances given by the Government	45-47
8 Statement of Grants-in-aid given by the Government	48-49
9 Statement of Guarantees given by the Government	50-54
10 Statement of Voted and Charged Expenditure	55-56
<b>Part II</b>	
11 Detailed Statement of Revenue and Capital Receipts by minor heads	59-82
12 Detailed Statement of Revenue Expenditure by minor heads	83-125

## FINANCE ACCOUNTS

2011-2012

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### Table of Contents -Concl.

---

13	Detailed Statement of Capital Expenditure	126-156
14	Detailed Statement of Investments of the Government	157-181
15	Detailed Statement of Borrowings and other Liabilities	182-197
16	Detailed Statement on Loans and Advances given by the Government	198-204
17	Detailed Statement on Sources and Application of funds for expenditure (other than revenue account to end of 2011-12)	205-209
18	Detailed Statement on Contingency Fund and other Public Account Transactions	210-219
19	Detailed Statement on Investments of Earmarked Funds	220-223
<b>Part III: Appendices</b>		
II	Comparative Expenditure on Salary	226-235
III	Comparative Expenditure on Subsidy	236
IV	Grants-in-aid (Scheme wise and Institution wise)	237-261
V	Externally Aided Projects	262
VI	Plan Scheme expenditure (Central and State Plan Schemes )	263-280
VII	Direct transfer of Central Scheme funds to implementing agencies in the State	281-289
VIII	Summary of Balances	290-293
IX	Financial results of Irrigation Schemes	294-295
X	Incomplete Works	296-327
XI	Maintenance expenditure with segregation of salary and non-salary portion	328-332
XII	Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows	333-341

# Part-I

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/
		during	upto	during	upto	Decrease(-)
		2010-11	2010-11	2011-12	2011-12	Percentage
		1	2	3	4	5
(₹ in crore)						
<b>A.</b>	<b>GENERAL SERVICES</b>					
4055	Police	0.85	1.35	36.22	37.57	(+)4161.18
4059	Public Works	2,63.46	9,74.98	2,57.15	12,32.13	(-)2.40
4070	Other Administrative Services	0.45	3.82	0.04	3.86	(-)91.11
	<b>Total - A. GENERAL SERVICES</b>	<b>2,64.76</b>	<b>9,80.15</b>	<b>2,93.41</b>	<b>12,73.56</b>	<b>(+)10.82</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>					
	<b>(a) Education, Sports, Art and Culture</b>					
4202	Education, Sports, Art And Culture	82.40	7,44.55	71.32	8,15.87	(-)13.45
	<b>Total - (a) Education, Sports, Art and Culture</b>	<b>82.40</b>	<b>7,44.55</b>	<b>71.32</b>	<b>8,15.87</b>	<b>(-)13.45</b>
	<b>(b) Health and Family Welfare</b>					
4210	Medical And Public Health	94.96	3,56.64	1,42.26	4,98.90	(+)49.81
4211	Family Welfare	...	5.84	...	5.84	5.84
	<b>Total - (b) Health and Family Welfare</b>	<b>94.96</b>	<b>3,62.48</b>	<b>1,42.26</b>	<b>5,04.74</b>	<b>(+)49.81</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Water Supply And Sanitation	2,78.11	16,45.16	1,42.96	17,88.12	(-)48.60
4216	Housing	15.58	1,93.38	2.29	1,95.67	(-)85.30
4217	Urban Development	80.38	4,80.12	1,07.33	5,87.45	(+)33.53
	<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,74.07</b>	<b>23,18.66</b>	<b>2,52.58</b>	<b>25,71.24</b>	<b>(-)32.48</b>

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.</b>						
<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2010-11</b>	<b>Progressive expenditure upto 2010-11</b>	<b>Expenditure during 2011-12</b>	<b>Progressive expenditure upto 2011-12</b>	<b>Increase(+)/ Decrease(-) Percentage</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
(₹ in crore)						
<b>B. SOCIAL SERVICES - (Concl.)</b>						
<b>(d) Information and Broadcasting</b>						
4220	Information And Publicity	0.15	2.93	0.15	3.08	...
<b>Total - (d) Information and Broadcasting</b>		<b>0.15</b>	<b>2.93</b>	<b>0.15</b>	<b>3.08</b>	...
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>						
4225	Welfare Of SC/ST/OBC	47.24	1,54.41	10.54	1,64.95	(-)77.69
<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>47.24</b>	<b>1,54.41</b>	<b>10.54</b>	<b>1,64.95</b>	<b>(-)77.69</b>
<b>(g) Social Welfare and Nutrition</b>						
4235	Social Security And Welfare	...	59.37	...	59.37	...
<b>Total - (g) Social Welfare and Nutrition</b>		...	<b>59.37</b>	...	<b>59.37</b>	...
<b>(h) Other Social Services</b>						
4250	Other Social Services	1.91	22.52	0.47	22.99	(-)75.39
<b>Total - (h) Other Social Services</b>		<b>1.91</b>	<b>22.52</b>	<b>0.47</b>	<b>22.99</b>	<b>(-)75.39</b>
<b>Total - B. SOCIAL SERVICES</b>		<b>6,00.73</b>	<b>36,64.92</b>	<b>4,77.32</b>	<b>41,42.24</b>	<b>(-)20.54</b>
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
4401	Crop Husbandry	7.50	17.97	0.40	18.37	(-)94.67
4402	Soil And Water Conservation	...	40.91	...	40.91	...

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.</b>						
<b>Major Head</b>	<b>Description</b>	<b>Expenditure</b>	<b>Progressive expenditure</b>	<b>Expenditure</b>	<b>Progressive expenditure</b>	<b>Increase(+)/ Decrease(-)</b>
		<b>during 2010-11</b>	<b>upto 2010-11</b>	<b>during 2011-12</b>	<b>upto 2011-12</b>	<b>Percentage</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>(₹ in crore)</b>						
<b>C. ECONOMIC SERVICES -Contd.</b>						
<b>(a) Agriculture and Allied Activities -Concl.</b>						
4403	Animal Husbandry	5.84	20.38	8.27	28.65	(+)41.61
4404	Dairy Development	...	1.21	...	1.21	...
4405	Fisheries	1.61	5.95	1.03	6.98	(-)36.02
4406	Forestry And Wild Life	...	0.07	...	0.07	...
4408	Food Storage And Warehousing	0.98	21.59	2.28	23.87	(+)132.65
4415	Agricultural Research And Education	...	15.25	...	15.25	...
4416	Investments In Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-Operation	0.55	48.78	5.17	53.95	(+)840.00
<b>Total - (a) Agriculture and Allied Activities</b>		<b>16.48</b>	<b>1,77.63</b>	<b>17.15</b>	<b>1,94.78</b>	<b>(+)4.07</b>
<b>(b) Rural Development</b>						
4515	Other Rural Development Programmes	...	42.15	...	42.15	...
<b>Total - (b) Rural Development</b>		<b>...</b>	<b>42.15</b>	<b>...</b>	<b>42.15</b>	<b>...</b>
<b>(c) Special Areas Programme</b>						
4552	North Eastern Areas	11.38	2,12.95	43.36	2,56.31	(+)281.02
<b>Total - (c) Special Areas Programme</b>		<b>11.38</b>	<b>2,12.95</b>	<b>43.36</b>	<b>2,56.31</b>	<b>(+)281.02</b>

<b>5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.</b>						
<b>Major Head</b>	<b>Description</b>	<b>Expenditure</b>	<b>Progressive expenditure</b>	<b>Expenditure</b>	<b>Progressive expenditure</b>	<b>Increase(+)/ Decrease(-)</b>
		<b>during 2010-11</b>	<b>upto 2010-11</b>	<b>during 2011-12</b>	<b>upto 2011-12</b>	<b>Percentage</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>(₹ in crore)</b>						
<b>C. ECONOMIC SERVICES - (Contd.)</b>						
<b>(d) Irrigation and Flood Control</b>						
4700	Major Irrigation	1,68.22	13,15.97	90.51	14,06.48	(-)46.20
4701	Medium Irrigation	...	1,29.93	...	1,29.93	...
4702	Minor Irrigation	1,28.65	3,81.03	1,30.89	5,11.92	(+)1.74
4705	Command Area Development	12.64	34.56	19.55	54.11	(+)54.67
4711	Flood Control Projects	85.81	2,98.23	84.87	3,83.10	(-)1.10
<b>Total - (d) Irrigation and Flood Control</b>		<b>3,95.31</b>	<b>21,59.72</b>	<b>3,25.82</b>	<b>24,85.54</b>	<b>(-)17.58</b>
<b>(e) Energy</b>						
4801	Power Projects	3,08.74	17,50.88	1,95.28	19,46.16	(-)36.75
<b>Total - (e) Energy</b>		<b>3,08.74</b>	<b>17,50.88</b>	<b>1,95.28</b>	<b>19,46.16</b>	<b>(-)36.75</b>
<b>(f) Industry and Minerals</b>						
4851	Village and Small Industries	7.09	2,64.98	26.44	2,91.42	(+)272.92
4852	Iron And Steel Industries	...	3.16	0.87	4.03	...
4853	Non-Ferrous Mining and Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement and Non-Metallic Mineral Industries	...	2.77	...	2.77	...
4857	Chemicals and Pharmaceutical Industries	...	4.06	...	4.06	...
4859	Telecommunication and Electronic Industries	...	3.00	...	3.00	...
4860	Consumer Industries	...	53.17	...	53.17	...
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
<b>Total - (f) Industry and Minerals</b>		<b>7.09</b>	<b>3,34.74</b>	<b>27.31</b>	<b>3,62.05</b>	<b>(+)285.19</b>

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Concl.**


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Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during 2010-11	upto 2010-11	during 2011-12	upto 2011-12	Percentage
		1	2	3	4	5
(₹ in crore)						
<b>C. ECONOMIC SERVICES - (Concl.)</b>						
<b>(g) Transport</b>						
5054	Roads and Bridges	2,81.73	19,05.92	2,86.57	21,92.49	(+)1.72
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	...	1.78	...	1.78	...
5075	Other Transport Services	8.52	98.55	...	98.55	(-)100.00
<b>Total - (g) Transport</b>		<b>2,90.25</b>	<b>20,77.33</b>	<b>2,86.57</b>	<b>23,63.90</b>	<b>(-)1.27</b>
<b>(i) Science Technology and Environment</b>						
5425	Other Scientific and Enviromental Research	18.37	41.93	7.35	49.28	(-)59.99
<b>Total - (i) Science Technology and Environment</b>		<b>18.37</b>	<b>41.93</b>	<b>7.35</b>	<b>49.28</b>	<b>(-)59.99</b>
<b>(j) General Economic Services</b>						
5452	Tourism	4.94	75.22	21.84	97.06	(+)342.11
<b>Total - (j) General Economic Services</b>		<b>4.94</b>	<b>75.22</b>	<b>21.84</b>	<b>97.06</b>	<b>(+)342.11</b>
<b>Total - C. ECONOMIC SERVICES</b>		<b>10,52.57</b>	<b>68,72.55</b>	<b>9,24.68</b>	<b>77,97.23</b>	<b>(-)12.15</b>
<b>GRAND TOTAL -CAPITAL ACCOUNT</b>		<b>19,18.06</b>	<b>1,15,17.62</b>	<b>16,95.41</b>	<b>1,32,13.03</b>	<b>(-)11.61</b>



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	(i) Statement of Public Debt and Other Liabilities <sup>1</sup>						As % of total liabilities
	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)		
	₹ in crore)			₹ in crore)		Amount	
<b>A PUBLIC DEBT</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	21,03.65	1,50.00	73.03	21,80.62	(+) 76.97	(+) 3.66	34.16
WMA <sup>2</sup> from the RBI	...	89.95	...	89.95	(+) 89.95	(+) 100.00	1.41
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	8,49.26	...	12.85	8,36.41	(-) 12.85	(-) 1.51	13.10
Loans from Financial Institutions	60.10	50.02	3.01	1,07.11	(+) 47.01	(+) 78.22	1.68
Other Loans	*87.19	3.36	6.42	84.13	(-) 3.06	(-) 3.51	1.32
<b>6003 - Total</b>	<b>*31,00.20</b>	<b>2,93.33</b>	<b>95.31</b>	<b>32,98.22</b>	<b>(+) 1,98.02</b>	<b>(+) 6.39</b>	<b>51.67</b>
<b>6004 Loans and Advances from the Central Government</b>							
01 Non-Plan Loans	5,30.67	...	37.95	4,92.72	(-)37.95	(-) 7.15	7.72
02 Loans for State/Union Territory Plan Schemes	83.32	...	5.67	77.65	(-)5,67	(-) 6.81	1.22

<sup>1</sup> Detailed Account is at pages 188 to 204 in Statement No.15.

<sup>2</sup>WMA : Ways and Means Advances

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

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

<b>(i) Statement of Public Debt and Other Liabilities- Concl.</b>								
<b>Nature of Borrowings</b>	<b>Balance as on</b>	<b>Receipt</b>	<b>Repayments</b>	<b>Balance as on</b>	<b>Net Increase(+)/</b>		<b>As % of</b>	
	<b>1st April 2011</b>	<b>during the year</b>	<b>during the year</b>	<b>31st March 2012</b>	<b>Decrease(-)</b>		<b>total liabilities</b>	
	<b>(₹ in crore)</b>			<b>(₹ in crore)</b>		<b>Amount</b>	<b>%</b>	
<b>A PUBLIC DEBT- Concl.</b>								
<b>6004 Loans and Advances from the Central Government- Concl.</b>								
03 Loans for Central plan Schemes	1.68	...	1.68	...	(-) 1.68	(-) 100.00	...	
04 Loans for Centrally Sponsored Plan Schemes	19.28	...	19.27	0.01	(-)19.27	(-) 99.95	...	
05 Loans for Special Schemes	4.34	...	0.36	3.98	(-) 0.36	8.29	0.06	
07 Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...	
<b>6004 - Total</b>	<b>6,39.35</b>	<b>...</b>	<b>64.93</b>	<b>5,74.42</b>	<b>64.93</b>	<b>(-) 10.16</b>	<b>9.00</b>	
<b>Total- A PUBLIC DEBT</b>	<b>* 37,39.55</b>	<b>2,93.33</b>	<b>1,60.24</b>	<b>38,72.64</b>	<b>(+) 1,33.09</b>	<b>(+) 3.56</b>	<b>60.67</b>	

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

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

<b>(i) Statement of Public Debt and Other Liabilities- Concl'd.</b>							
<b>Nature of Borrowings</b>	<b>Balance as on</b>	<b>Receipt</b>	<b>Repayments</b>	<b>Balance as on</b>	<b>Net Increase(+)/</b>		<b>As % of</b>
	<b>1st April 2011</b>	<b>during the year</b>	<b>during the year</b>	<b>31st March 2012</b>	<b>Decrease(-)</b>		<b>total liabilities</b>
	<b>(₹ in crore)</b>			<b>(₹ in crore)</b>		<b>Amount</b>	<b>%</b>
<b>B Other Liabilities</b>							
<b>Public Accounts</b>							
Small Savings, Provident Funds, Etc.	8,41.80	3,48.34	1,14.65	10,75.49	(+) 2,33.69	(+) 27.76	16.85
Reserve Funds bearing Interest	3.61	7.40	...	11.01	(+) 7.40	(+) 204.99	0.17
Reserve Funds not bearing Interest	3.42	30.96	30.97	3.41	(-)0.01	(-) 0.29	0.05
Deposits bearing Interest	36.22	27.48	8.23	55.47	(+) 19.25	(+) 53.15	0.87
Deposits not bearing Interest	14,99.25	5,67.80	7,01.29	13,65.76	(-) 1,33.49	(-)8.90	21.39
<b>Total- B Other Liabilities</b>	<b>23,84.30</b>	<b>9,81.98</b>	<b>8,55.14</b>	<b>25,11.14</b>	<b>(+) 1,26.84</b>	<b>(+) 5.32</b>	<b>39.33</b>
<b>Total Public Debt and Other Liabilities</b>	<b>* 61,23.85</b>	<b>12,75.31</b>	<b>10,15.38</b>	<b>63,83.78</b>	<b>(+) 2,59.93</b>	<b>(+) 4.24</b>	<b>100.00</b>

For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at pages 49 to 50 may be seen.

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

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.

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**Explanatory Notes to Statement 6**

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**1. Amortisation arrangements :-**

In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the internal debt and public account liabilities of the Government. The total balance of the fund as on 31-03-2012 stood ₹ 78.37 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 2011-2012 is ₹ 0 crore and ₹12.85 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 8,36.41 crore which was 21.60 % of the total Public Debt of the State Government as on 31st March, 2012.

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

The outstanding Central Loans received from Government of India as on 01-04-2011 was ₹ 6,39.35 crore. The loans received during 2011-2012 amounted to ₹ 0 crore and ₹ 64.93 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 5,74.42 crore which was 14.83% percent of the total Public Debt of the State Government as on 31st March, 2012.

**(ii) Market Loans-**

In 2011-2012, loan of ₹ 1,00.00 crore and ₹ 50.00 crore bearing 8.65% and 9.04% interests per annum respectively redeemable in 2021 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 2010-2011 and 2011-2012 were as shown below:-

	2010-2011	2011-2012	Net increase(+)/ decrease(-) during the year (₹ in crore)
<b>(i) Gross Debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds, etc.	45,81.35	49,48.13	(+ 3,66.78
(b) Other Obligations	15,42.50	14,35.65	(-) 1,06.85
<b>Total (i)</b>	<b>61,23.85</b>	<b>63,83.78</b>	<b>(+) 2,59.93</b>
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	3,64.78	3,97.44	(+ 32.66
(b) Other Obligations	...	...	...
<b>Total (ii)</b>	<b>3,64.78</b>	<b>3,97.44</b>	<b>(+) 32.66</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	7.37	4.76	(-) 2.61
(b) Interest realised on investment of cash balances	37.28	20.42	(-) 16.86
<b>Total (iii)</b>	<b>44.65</b>	<b>25.18</b>	<b>(-)19.47</b>
<b>(iv) Net interest charges</b>	<b>3,20.13</b>	<b>3,72.26</b>	<b>(+) 52.13</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	6.72%	7.03%	(+ 0.31%
(vi) Percentage of net interest (item (iv)) to total revenue receipts	5.90%	6.58%	(+ 0.68%

The Government also received ₹.0.0003 crore during the year as dividend on investments in various undertakings.

**5. Appropriation for reduction or avoidance of debt-**

The Government of Manipur has appropriated ₹ 24.72 crore for reduction or avoidance of debt during the year.

**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 ₹ 2,03.61 crore as detailed below were in arrears at the end of 2011-12

S.No.	Head of Account	Arrears as on 31.3.2012	Interest in Arrears
<b>(₹ in crore)</b>			
1	6202 Loans for Education, Sports, Art and Culture	0.11	(a)
2	6211 Loans for Family Welfare	0.24	(a)
3	6215 Loans for Water supply and Sanitation	7.07	(a)
4	6216 Loans for Housing	18.13	(a)
5	6217 Loans for Urban Development	0.89	(a)
6	6225 Loans for Welfare of SC, ST and OBC	0.02	(a)
7	6235 Loans for Social Security and Welfare	1,28.35	(a)
8	6401 Loans for Crop Husbandry	1.26	(a)
9	6403 Loans for Animal Husbandry	0.01	(a)
10	6405 Loans for Fisheries	0.63	(a)
11	6425 Loans for Co-operation	13.95	(a)
12	6515 Loans for Other Rural Development Programmes	0.01	(a)
13	6851 Loans for Village and Small Industries	22.58	(a)
14	7610 Loans to Government Servant, etc.	10.80	(a)
15	7615 Miscellaneous Loans	0.08	(a)
	<b>Total</b>	<b>2,03.61</b>	

**(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

The detailed accounts of loans maintained by the State Government have not been intimated (August, 2012).

**(c) RECOVERIES IN ARREARS :-** The position of arrears in recovery of loans as on 31st March, 2012 detail accounts of which are maintained by Departmental Officers has not been received from Departments (August, 2012).

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(a) Details not furnished by State Government.



## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups <sup>1</sup>	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase(+)/ decrease(-)
(₹ in crore)						
<b>General Services</b>						
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
<b>Total -General Services</b>	...	...	...	...	...	...
<b>Social Services</b>						
Universities/Academic Institutions	0.32	...	0.21	...	0.11	(-) 65.63
Panchayati Raj Institutions	...	...	...	...	...	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	7.07	...	...	...	7.07	...
Housing Boards	...	...	...	...	...	...
State Housing Corporation	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporations/Banks	...	...	...	...	...	...
Others	1,48.63	...	1.00	...	1,47.63	(-) 0.67
<b>Total -Social Services</b>	<b>1,56.02</b>	...	<b>1.21</b>	...	<b>1,54.81</b>	<b>(-) 0.78</b>

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

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

Sectors/Loanee Groups	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase(+)/ decrease(-)
(₹ in crore)						
<b>Economic Services</b>						
Panchayati Raj Institutions	22.58	...	...	...	22.58	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...
Co-operative Societies/Co-operative Corporation/Banks	15.94	...	0.08	...	15.86	(-) 0.50
Others	...	...	...	...	...	...
<b>Total -Economic Services</b>	<b>38.52</b>	<b>...</b>	<b>0.08</b>	<b>...</b>	<b>38.44</b>	<b>(-) 0.21</b>
<b>Government Servant</b>						
Government Servant	10.80	0.08	0.60	...	10.28	(-) 5.51
<b>Total -Government Servant</b>	<b>10.80</b>	<b>0.08</b>	<b>0.60</b>	<b>...</b>	<b>10.28</b>	<b>(-) 5.51</b>
<b>Loans for Miscellaneous Purposes</b>						
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...
<b>Total -Loans for Miscellaneous Purposes</b>	<b>0.08</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.08</b>	<b>...</b>
<b>Total-Loan and Advances</b>	<b>2,05.42</b>	<b>0.08</b>	<b>1.89</b>	<b>...</b>	<b>2,03.61</b>	<b>(-) 0.92</b>

For details please refer to Statement No. 16.

**8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

**(i) Statement Containing Details of Total Funds Released During the Year 2011-12 as Grants-in-aid and Funds Allocated for Creation of Assets**

Name/ Category of the Grantee	(₹ in crore)					
	Total Funds Released as Grants-in-aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Volumn No. (2)		
	(1)	(2)		(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>Panchayati Raj Institutions</b>						
Zilla Parishads	0.72	3.53	4.25	...	...	...
Panchayat Samities	0.28	...	0.28	...	...	...
Gram Panchayats	...	15.94	15.94	...	...	...
<b>Total</b>	<b>1.00</b>	<b>19.47</b>	<b>20.47</b>	...	...	...
<b>Urban Local Bodies</b>						
Municipal Corporations	0.61	...	0.61	...	...	...
Municipalities/Municipal Councils	4.91	...	4.91	...	...	...
Others	154.29	8.12	162.41	76.02	...	76.02
<b>Total</b>	<b>159.81</b>	<b>8.12</b>	<b>167.93</b>	<b>76.02</b>	...	<b>76.02</b>
<b>Public Sector Undertakings</b>						
Government Companies	0.52	...	0.52	...	...	...
Statutory Corporations	...	...	...	...	...	...
<b>Total</b>	<b>0.52</b>	...	<b>0.52</b>	...	...	...
<b>Autonomous Bodies</b>						
Universities	39.12	...	39.12	...	...	...
Development Authorities	193.72	1,59.06	352.78	15.65	...	15.65
Cooperative Institutions	2.92	...	2.92	...	...	...
Others	33.82	2.48	36.30	5.55	...	5.55
<b>Total</b>	<b>269.58</b>	<b>1,61.54</b>	<b>431.12</b>	<b>21.20</b>	...	<b>21.20</b>
<b>Non-Government Organisations</b>	81.63	29.73	111.36	...	...	...
<b>Total</b>	<b>81.63</b>	<b>29.73</b>	<b>111.36</b>	...	...	...
<b>Grand Total</b>	<b>512.54</b>	<b>218.86</b>	<b>731.40</b>	<b>97.22</b>	...	<b>97.22</b>

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

## (ii) Statement Containing Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid given in kind being Capital Asset in Nature

(₹ in crore)		
Name/Category of the Grantee	Total Value of Grants-in -aid in kind	Value of Grants-in -aid in kind being Capital Asset in Nature
(1)	(2)	(3)
<b>Panchayati Raj Institutions</b>		
Zilla Parishads	...	...
Panchayat Samities	...	...
Gram Panchayats	..	...
<b>Urban Local Bodies</b>		
Municipal Corporations	...	...
Municipalities/Municipal Councils	0.59	...
Others	0.70	...
<b>Public Sector Undertakings</b>		
Government Companies	...	...
Statutory Corporations	...	...
<b>Autonomous Bodies</b>		
Universities	...	...
Development Authorities	...	...
Cooperative Institutions	...	...
Others	2.04	...
<b>Non-Government Organisations</b>	32.69	...
<b>TOTAL</b>	<b>36.02</b>	...

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Concl'd.**

**EXPLANATORY NOTE**

**(A) Guarantee Redemption Fund :**

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

	<b>(₹ in crore)</b>
(i) Opening balance	6.30
(ii) Add: amount transferred to the fund during the year	4.53
(iii) Total	10.83
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	10.83
(vi) Amount of investment made out of the guarantee Redemption Fund	10.83

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur ceiling on Government Guarantees Act, 2004 and fixed the limit of the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the second preceding year of such year as they stood in the books of the Accountant General of Manipur. No additional Guarantees has been given by the Government of Manipur in respect of Loans etc. raised by Statutory Corporations, Local Bodies and other institutions during the year 2011-12. Hence, no guarantee commission was received during 2011-12. During the year, State Government has transferred ₹ 4.00 crore to the Guarantee redemption fund. ₹ 0.53 crore has been received from RBI as interest on the investment of the fund relating to 2010-11 which is also re-invested to that fund.

**(B)** During the year 2011-12, no guarantee was invoked.

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

C Sector- wise details for each Class : For Guarantees.						
	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31st March 2012		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
		(₹ in crore)				
<b>1</b>	<b>Cooperative (2)</b>					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from LIC payment.	1.25	1.18	15.36	...	...
	(ii) Housing and Urban Development cooperation, New-Delhi.	6.15	5.49	34.01	...	...
	<b>Total (1) :</b>	<b>7.40</b>	<b>6.67</b>	<b>49.37</b>	...	...
<b>2</b>	<b>State Financial Corporation (1)</b>					
	Raised by Manipur State Co-operatives Bank Ltd for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different Agricultural Schemes and Rural Development.	5.00	2.00	0.45	...	...
<b>3</b>	<b>Urban Development and Housing (5)</b>					
	Raised by Planning and Development Authority (PDA) Manipur from :-					
	(a) HUDCO Ltd.	48.69	26.54	7.58	...	...
	(b) LIC for PHED	4.86	0.87	0.35	...	...
	(c) HUDCO for National Games Khuman Lamphak	75.24	10.00	2.00	...	...
	(d) From LIC for SHS	5.96	3.69	9.19	...	...

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

	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31st March 2012		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in crore)						
<b>3</b>	<b>Urban Development and Housing -Concl.</b>					
	Raised by Planning and Development Authority(PDA) Manipur from :-					
	(e) From GIC for SHS of MAHUD	1.50	0.93	0.11	...	...
	<b>Total (3) :</b>	<b>1,36.25</b>	<b>42.03</b>	<b>19.23</b>	...	...
<b>4</b>	<b>Other Institutions</b>					
	(i) Raised by Manipur Plantation Crops Corporation Ltd. for Cultivation of tea from Tea Board's New Tea unit Financing Scheme. ( A)	1.57	0.00	0.00	...	...
	(ii) Raised by Manipur Tribal Development Corporation from:-					
	(a) NSFD	2.50	2.24	6.67	...	...
	(b) NBCFDC	3.00	2.88	4.22	...	...
	(c) NMDFC	2.50	2.48	0.69	...	...
	(d) NSKFDC	1.00	0.99	1.07	...	...
	<b>Total: (ii)</b>	<b>9.00</b>	<b>8.59</b>	<b>12.65</b>	...	...
	(iii) Raised by Khadi & Village Industries from KVIC	36.33	19.55	14.81	...	...
	<b>Total (4) :</b>	<b>46.90</b>	<b>28.14</b>	<b>27.46</b>	...	...
	<b>GRAND TOTAL :</b>	<b>1,95.55</b>	<b>78.84</b>	<b>96.51</b>	...	...

(A) OTS on March 2012.

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

A. Sector-Wise details of Guarantees:-

(₹ in crore)

Sector (No. of Guarantees within brackets)	Maximum Amount guaranteed (Principal Only)	Outstanding at the beginning of 2011-12		Net of Additions (+)/(-) delations (Other than invoked during the year)	Invoked During the year		Outstanding at the end of 2011-12		Rece-ived
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	
Cooperative (2)	7.40	6.67	46.44	...	...	...	6.67	49.37 <sup>(a)</sup>	...
State Financial Corporation (1)	5.00	3.23	0.45	...	1.23	...	2.00	0.45	...
Urban Development and Housing (5)	1,36.25	68.50	52.13	...	26.47	...	42.03	19.23	...
Other Institutions (6)	46.90	33.58	21.60	...	5.44	...	28.14	27.46 <sup>(b)</sup>	...
<b>Total</b>	<b>1,95.55</b>	<b>1,11.98</b>	<b>1,20.62</b>	...	<b>33.14</b>	...	<b>78.84</b>	<b>96.51</b>	...

**Reason of abnormal increases of outstanding figures of loan are given below :-**

(a) The increase outstanding amount of interest figures consist of Loan interest + penal interest of the non-repayment of the loan since 1984-85 by Apex Hou: HUDCO.

(b) The increase of outstanding amount of interest figure are mainly due to non repayment of interest to the concerned Financial Institution by MTDC.



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<b>Guarantee Commission or Fee</b>
<b>Rece- -ivable</b>
<b>11</b>
...
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sing Society to LIC &

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

B Class-wise details of Guarantees:-									(₹ in crore)			
	Class (No.of guarantees within brackets)	Maximum amount guaranteed during the year		Outstanding at the beginning of 2011-12		Net of Additions (+)/ Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12		Guarantee Commission or fee	
		Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Receivable	Received
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (6)	46.90	..	33.58	21.60	...	5.44	...	28.14	27.46	...	...
2	Guarantee given for repayment of Principal and payment of Interest for cash loan Housing scheme & Social Housing scheme raised by Urban Development Authority and Rural Housing Society. (7)	1,43.65	...	75.17	98.57	...	26.47	...	48.70	68.60	...	...
3	Guarantee given to Banks for the repayment of Principal and payment of interest for financing seasonal agricultural operations and for providing working capital to the co-operative societies. (1)	5.00	...	3.23	0.45	...	1.23	...	2.00	0.45	...	...
	<b>Total</b>	<b>1,95.55</b>	<b>...</b>	<b>1,11.98</b>	<b>1,20.62</b>	<b>...</b>	<b>33.14</b>	<b>...</b>	<b>78.84</b>	<b>96.51</b>	<b>...</b>	<b>...</b>

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	4,04.01	46,02.91	50,06.92	3,70.12	37,07.89	40,78.01
Expenditure Heads (Capital Account)	...	16,95.41	16,95.41	...	19,18.06	19,18.06
Disbursements under Public Debt, Loans and Advance, Inter-State Settlement, Transfer to Contingency Fund (a)	1,60.24	0.08	1,60.32	1,15.02	3.80	1,18.82
<b>Total :</b>	<b>5,64.25</b>	<b>62,98.40</b>	<b>68,62.65</b>	<b>4,85.14</b>	<b>56,29.75</b>	<b>61,14.89</b>

(a) The figures have been arrived as follows -

**E. Public Debt**

Internal Debt of the State Government	95.31	...	95.31	69.75	...	69.75
Loans and Advances from the Central Government	64.93	...	64.93	45.27	...	45.27

**F. Loans and Advances**

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	...	...	...	3.55	3.55
Loans to Government Servants, etc.	...	0.08	0.08	...	0.25	0.25

(a) A more detailed account is given in Statement No.15 and 16 at pages 188 to 203 and 204 to 210.

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

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Loans for Miscellaneous Purpose	...	...	...	...	...	...
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	...	...	...	...	...	...
<b>H. Transfer To Contingency Fund</b>						
Transfer To Contingency Fund	...	...	...	...	...	...
<b>Total (a) :</b>	<b>1,60.24</b>	<b>0.08</b>	<b>1,60.32</b>	<b>1,15.02</b>	<b>3.80</b>	<b>1,18.82</b>

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	7.93	92.07
2011-12	8.22	91.78

# Part-II

## ANNEXURE TO STATEMENT NO. 15

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6003</b>	<b>Internal Debt of the State Government</b>					
101	Market Loans					
	<b>(a) Market Loans bearing interest</b>					
	(i) 11.5% Manipur SDL, 2011	1991-1992	4,54.00	...	4,54.00	...
	(ii) 12% Manipur SDL, 2011	1991-1992	7,59.00	...	7,59.00	...
	(iii) 10.35% Manipur SDL, 2011	2001-2002	10,00.10	...	10,00.10	...
	(iv) 8.30% Manipur SDL, 2012	2001-2002	13,29.00	...	13,29.00	...
	(v) 8% Manipur SDL, 2012	2001-2002	11,90.00	...	11,90.00	...
	(vi) 9.45% Manipur SDL, 2011	2001-2002	10,00.00	...	10,00.00	
	(vii) 7.8% Manipur SDL, 2012	2002-2003	10,33.00	...	...	10,33.00
	(viii) 7.8% Manipur SDL, 2012	2002-2003	27,52.00	...	...	27,52.00
	(ix) 6.8% Manipur SDL, 2012	2002-2003	21,43.26	...	...	21,43.26
	(x) 6.95% Manipur SDL, 2013	2002-2003	13,50.00	...	...	13,50.00
	(xi) 6.75% Manipur SDL, 2013	2002-2003	4,49.75	...	...	4,49.75
	(xii) 6.20% Manipur SDL, 2013	2003-2004	10,40.06	...	...	10,40.06
	(xiii) 5.90% Manipu SDL, 2017	2003-2004	50,00.00	...	...	50,00.00
	(xiv) 8.50% Manipur SDL, 2017	2003-2004	78,54.70	...	15,70.94	62,83.76
	(xv) 5.85% Manipur SDL, 2015	2003-2004	28,00.00	...	...	28,00.00
	(xvi) 6.4% Manipur SDL, 2013	2003-2004	26,62.00	...	...	26,62.00
	(xvii) 5.85% Manipur SDL, 2015	2003-2004	57,69.00	...	...	57,69.00
	(xviii) 6.35% Manipur SDL, 2013	2003-2004	9,10.08	...	...	9,10.08
	(xix) 6.20% Manipur SDL, 2015	2003-2004	10,40.41	...	...	10,40.41
	(xx) 5.6% Manipur SDL, 2014	2004-2005	34,00.00	...	...	34,00.00

(xxi)	7.02 %	Manipur SDL, 2015	2004-2005	2,00.00	...	...	2,00.00
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## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6003</b>	<b>Internal Debt of the State Government -Contd.</b>					
101	Market Loans - Contd.					
	<b>(a) Market Loans bearing interest -Concl.</b>					
	(xxii) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	...	2,93.00
	(xxiii) 7.36 % Manipur SDL, 2014	2004-2005	44,06.00	...	...	44,06.00
	(xxiv) 7.39 % Manipur SDL, 2015	2005-2006	27,23.00	...	...	27,23.00
	(xxv) 7.45 % Manipur SDL, 2015	2005-2006	36,95.10	...	...	36,95.10
	(xxvi) 7.61 % Manipur SDL, 2016	2005-2006	30,00.00	...	...	30,00.00
	(xxvii) 7.74 % Manipur SDL, 2016	2005-2006	85,00.00	...	...	85,00.00
	(xxvii) 7.77 % Manipur SDL, 2015	2005-2006	25,72.90	...	...	25,72.90
	(xxix) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	...	56,65.00
	(xxx) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	...	42,25.00
	(xxxi) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(xxxii) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(xxxiii) 8.02 % Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(xxxiv) 7 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(xxxv) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(xxxvi) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00	...	...	1,88,78.00
	(xxxvii) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00	...	...	3,14,00.00
	(xxxviii) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(xxxix) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(xxxx) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(xxxxi) 8.65% Manipur SDL, 2021	2011-2012	...	1,00,00.00	...	1,00,00.00
	(xxxxii) 9.04% Manipur SDL, 2021	2011-2012	...	50,00.00	...	50,00.00

	<b>TOTAL(a) Market Loans bearing interest</b>		<b>21,03,61.26</b>	<b>1,50,00.00</b>	<b>73,03.04</b>	<b>21,80,58.22</b>
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## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT- Contd.</b>					
<b>6003</b>	<b>Internal Debt of the State Government -Concl.</b>					
101	Market Loans - Concl.					
	<b>(b) Market Loan not bearing interest</b>					
	(i) 6 % Manipur SDL, 1986	1976-1977	0.90	...	...	0.90
	(ii) 7.5 % Manipur SDL, 1989	1982-1983	3.00	...	...	3.00
	<b>TOTAL(b) Market Loan not bearing interest</b>		<b>3.90</b>	<b>...</b>	<b>...</b>	<b>3.90</b>
	<b>Total 101</b>		<b>21,03,65.16</b>	<b>1,50,00.00</b>	<b>73,03.04</b>	<b>21,80,62.12</b>
103	Loans from Life Insurance Corporation of India	1974-1999	5,92.97	...	...	5,92.97
	<b>Total 103</b>		<b>5,92.97</b>	<b>...</b>	<b>...</b>	<b>5,92.97</b>
105	Loans from the National Bank for Agricultural and Rural Development	1976-2010	47,91.65	50,02.00	3,00.92	94,92.73
	<b>Total 105</b>		<b>47,91.65</b>	<b>50,02.00</b>	<b>3,00.92</b>	<b>94,92.73</b>
107	Loans from the State Bank of India and other Banks		10.94	...	...	10.94
	<b>Total 107</b>		<b>10.94</b>	<b>...</b>	<b>...</b>	<b>10.94</b>
108	Loans from National Co-operative Development Corporation	1973-2002	6,14.04	...	...	6,14.04
	<b>Total 108</b>		<b>6,14.04</b>	<b>...</b>	<b>...</b>	<b>6,14.04</b>
111	Special securities issued to National Small Saving Fund of the Central Government	1999-2010	8,49,25.92	...	12,85.40	8,36,40.52
	Total 111		<b>8,49,25.92</b>	<b>...</b>	<b>12,85.40</b>	<b>8,36,40.52</b>
110	Ways and Means advance from the Reserve Bank of India	2011-2012	...	89,95.00	...	89,95.00
	<b>Total 110</b>		<b>...</b>	<b>89,95.00</b>	<b>...</b>	<b>89,95.00</b>
800	Other Loans		87,18.84	3,36.17	6,41.59	8,34,13.42
	<b>Total 800</b>		<b>87,18.84</b>	<b>3,36.17</b>	<b>6,41.59</b>	<b>84,13.42</b>



6003	Total - Internal Debt of the State Government		31,00,19.52	2,93,33.07	95,30.95	32,98,21.74
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## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government</b>					
01	Non-Plan Loans					
201	House Building Advances					
		2001-2002	1.70	...	1.70	...
		2002-2003	2.30	...	1.20	1.10
		2003-2004	1.80	...	0.60	1.20
		2009-2010	7.75	...	...	7.75
	<b>Total 201</b>		<b>13.55</b>	...	<b>3.50</b>	<b>10.05</b>
800	Other Loans					
	Modernisation of Police Force					
		1986-1987	0.20	...	0.20	...
		1987-1988	0.41	...	0.21	0.20
		1988-1989	0.71	...	0.21	0.50
		1989-1990	0.81	...	0.21	0.60
		1990-1991	0.80	...	0.16	0.64
		1991-1992	2.78	...	0.46	2.32
		1992-1993	2.42	...	0.35	2.07
		1993-1994	5.55	...	0.69	4.86
		1994-1995	12.46	...	1.39	11.07
		1995-1996	6.93	...	0.69	6.24
		1996-1997	38.86	...	3.53	35.33
		1997-1998	52.15	...	4.35	47.80
		1998-1999	61.01	...	4.69	56.32
		1999-2000	4.84	...	...	4.84
		2000-2001	1,23.00	...	8.20	1,14.80

## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT -Contd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>					
01	Non-Plan Loans - Concl'd.					
800	Other Loans - Concl'd.					
		2001-2002	1,58.47	...	9.90	1,48.57
		2002-2003	24.98	...	1.45	23.53
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	5,25,56.80	...	37,54.06	4,88,02.74
	<b>Total 800</b>		<b>5,30,53.18</b>	...	<b>37,90.75</b>	4,92,62.43
	<b>Total 01 Non-Plan Loans</b>		<b>5,30,66.73</b>		<b>37,94.25</b>	<b>4,92,72.48</b>
02	Loans for State/Union Territory Plan Schemes					
101	Block Loans					
		2002-2003	5,34.30	...	44.38	4,89.92
		2003-2004	1,42.92	...	10.96	1,31.96
		2004-2005	68,41.93	...	4,88.6	63,53.33
		2005-2006	25.52	...	1.70	23.82
		2006-2007	1,39.75	...	3.88	1,35.87
		2007-2008	1,58.52	...	4.29	1,54.23
		2008-2009	4,88.71	...	12.86	4,75.85
	<b>Total 101</b>		<b>83,31.65</b>	...	<b>5,66.67</b>	77,64.98
	<b>Total 02 Loans for State/Union Territory Plan Schemes</b>		<b>83,31.65</b>	...	<b>5,56.67</b>	<b>77,64.98</b>
03	Loans for Central Plan Schemes					
800	Other Loans					
	Soil Conservation					
		1995-1996	1.00	...	1.00	...
	Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997	1,66.46	...	1,66.46	...

## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>					
03	Loans for Central Plan Schemes -Concltd.					
800	Other Loans -Concltd.					
	Soil Conservation	1997-1998	1.38	...	1.38	...
	<b>Total 800</b>		<b>1,68.84</b>	...	<b>1,68.84</b>	...
	<b>Total 03 Loans for Central Plan Schemes</b>		<b>1,68.84</b>	...	<b>1,68.84</b>	...
04	Loans for Centrally Sponsored Plan Schemes					
800	Other Loan					
	Credit Co-operative					
	Road of Inter State or Economic Importance					
	Road & Bridges					
	Transmission & Distribution-Inter State Transmission	1985-1986	0.89	...	0.89	...
	Integrated Development of Small & Medium Town	1985-1986	0.60	...	0.60	...
		1986-1987	0.45	...	0.45	...
		1987-1988	6.40	...	6.40	...
	Road of Inter State or Economic Importance	1989-1990	15.81	...	15.81	...
	Credit Co-operative	1990-1991	1.68	...	1.68	...
	Integrated Development of Small & Medium Town	1990-1991	13.61	...	13.61	...
	National Watershed Rainfed Areas	1991-1992	0.22	...	0.22	...
	Integrated Development of Small & Medium Town	1991-1992	4.50	...	4.50	...
	National Watershed Rainfed Areas	1992-1993	6.44	...	6.44	...
	Integrated Development of Small & Medium Town	1992-1993	37.33	...	37.33	...
	Road of Inter State or Economic Importance	1993-1994	5.11	...	5.11	...
	National Watershed Rainfed Areas	1995-1996	0.30	...	0.30	...

## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>					
04	Loans and Advances from the Central Government-Contd.					
800	Loans for Centrally Sponsored Plan Schemes -Contd.					
	Other Loan - Contd.					
	Integrated Development of Small & Medium Town	1995-1996	3.00	...	3.00	...
	Credit Co-operative	1996-1997	1.82	...	1.82	...
	Integrated Development of Small & Medium Town	1996-1997	20.07	...	20.07	...
	National Watershed Rainfed Areas	1996-1997	8.82	...	8.82	...
		1997-1998	25.88	...	25.88	...
	Integrated Development of Small & Medium Town	1997-1998	6.60	...	6.60	...
	Credit Co-operative	1998-1999	2.76	...	2.51	0.25
	Integrated Development of Small & Medium Town	1998-1999	6.82	...	6.82	...
	National Watershed Rainfed Areas	1998-1999	23.61	...	23.61	...
	Credit Co-operative	1999-2000	2.60	...	2.13	0.47
	National Watershed Rainfed Areas	1999-2000	39.80	...	39.80	...
		2000-2001	3.71	...	3.71	...
	Transmission & Distribution-Inter State Transmission	2000-2001	13.02	...	13.02	...
	Integrated Development of Small & Medium Town	2000-2001	14.20	...	14.20	...
	Macro Management	2001-2002	94.95	...	94.95	...
	Integrated Development of Small & Medium Town	2001-2002	0.30	...	0.30	...
	Asstt. to Consumer Co-operative in Urban Areas	2002-2003	42.35	...	42.35	...
	National Watershed Rainfed Areas	2002-2003	0.96	...	0.96	...
	Handloom Industry	2003-2004	49.65	...	49.65	...
	Macro Management	2004-2005	1,63.79	...	1,63.79	...
		2005-2006	3,13.32	...	3,13.32	...

## ANNEXURE TO STATEMENT NO. 15- Contd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
(₹ in lakh)						
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>					
04	<b>Loans and Advances from the Central Government -Contd.</b>					
800	Loans for Centrally Sponsored Plan Schemes- Concltd.					
	Other Loan- Concltd.					
	Macro Management	2006-2007	3,97.10	...	3,97.10	...
		2007-2008	6,13.86	...	6,13.86	...
	<b>Total 800</b>		<b>19,27.81</b>	<b>...</b>	<b>19,27.09</b>	<b>0.72</b>
	<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>		<b>19,27.81</b>	<b>...</b>	<b>19,27.09</b>	<b>0.27</b>
05	Loans for Special Schemes					
101	Schemes of North Eastern Council					
		1993-1994	15.62	...	5.20	10.41
		1994-1995	12.34	...	3.08	9.26
		1995-1996	6.33	...	1.24	5.09
		1996-1997	11.36	...	1.86	9.50
		1997-1998	23.68	...	3.33	20.35
		1998-1999	12.75	...	1.57	11.16
		1999-2000	1.40	...	0.15	1.25
		2000-2001	26.50	...	2.63	23.87
		2001-2002	6.15	...	0.58	5.57
		2002-2003	34.38	...	2.86	31.52
		2003-2004	53.56	...	4.11	49.45
		2004-2005	1,30.18	...	9.04	1,21.14
		2005-2006	1,00.00	...	...	100
	<b>Total 101</b>		<b>4,34.24</b>	<b>...</b>	<b>35.65</b>	<b>3,98.57</b>
	<b>Total 05 Loans for Special Schemes</b>		<b>4,34.24</b>	<b>...</b>	<b>35.65</b>	<b>3,98.57</b>

## ANNEXURE TO STATEMENT NO. 15- Concl'd.

	Description of Debt	When raised	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
	1	2	3	4	5	6
	(₹ in lakh)					
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government-Contd.</b>					
07	Pre-1984-85 Loans					
102	National Loan Scholarship Scheme	1974-1978	1.86	...	...	1.86
		Pre 1974	2.30	...	...	2.30
		1979-1980	0.85	...	...	0.85
		1981-1982	0.5	...	...	0.5
		1982-1983	0.3	...	...	0.3
	<b>Total 102</b>		<b>5.81</b>	...	...	<b>5.81</b>
	<b>Total 07 Pre-1984-85 Loans</b>		<b>5.81</b>	...	...	<b>5.81</b>
	<b>Total - 6004 Loans and Advances from the Central Government</b>		<b>6,39,35.08</b>	...	<b>64,92.5</b>	<b>5,74,42.58</b>
	<b>Total E. PUBLIC DEBT</b>		<b>37,39,54.60</b>	<b>2,93,33.45</b>	<b>1,60,23.45</b>	<b>38,72,64.32</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
	(₹ in lakh)		
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. TAX REVENUE</b>			
(The figures are net after taking into account refunds)			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	4,54,25.00	3,87,19.00	(+) 17
<b>Total 0020</b>	<b>4,54,25.00</b>	<b>3,87,19.00</b>	<b>(+) 17</b>
<b>0021 Taxes on Income other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	2,30,74.00	2,04,61.00	(+)13
<b>Total 0021</b>	<b>2,30,74.00</b>	<b>2,04,61.00</b>	<b>(+)13</b>
<b>0028 Other Taxes On Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	21,59.81	18,76.76	(+) 15
<b>Total 0028</b>	<b>21,59.81</b>	<b>18,76.76</b>	<b>(+) 15</b>
<b>Total - (a) Taxes on Income and Expenditure</b>			
	<b>7,06,58.81</b>	<b>6,10,56.76</b>	<b>(+)16</b>
<b>(b) Taxes on Property and Capital Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	79.30	1,21.36	(-) 35
106 Receipts on account of Survey and Settlement Operations	...	0.23	(-)100
800 Other Receipts	4.29	7.47	(-)43
<b>Total 0029</b>	<b>83.59</b>	<b>1,29.06</b>	<b>(-)35</b>
<b>0030 Stamps and Registration Fees</b>			
<b>01 Stamps-Judicial</b>			
101 Court Fees realised in Stamps	57.75	90.76	(-)36
102 Sale of Stamps	16.70	1.26	(+)1225
<b>Total 01</b>	<b>74.45</b>	<b>92.02</b>	<b>(-)19</b>
<b>02 Stamps-Non-Judicial</b>			
102 Sale of Stamps	2,08.23	2,39.97	(-)13
<b>Total 02</b>	<b>2,08.23</b>	<b>2,39.97</b>	<b>(-)13</b>
<b>03 Registration Fees</b>			
104 Fees for registering documents	1,87.51	19.19	(+) 877



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

Heads	Actuals		% Increase(+)/ % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>A. TAX REVENUE- Contd.</b>			
<b>(b) Taxes on Property and Capital Transactions- Concl'd.</b>			
<b>0030 Stamps and Registration Fees- Concl'd.</b>			
<b>03 Registration Fees -Concl'd.</b>			
800 Other Receipts	11.87	5.47	(+) 117
<b>Total 03</b>	<b>1,99.38</b>	<b>24.66</b>	<b>(+)709</b>
<b>Total 0030</b>	<b>4,82.06</b>	<b>3,56.65</b>	<b>(+)35</b>
<b>0032 Taxes on Wealth</b>			
901 Share of net proceeds assigned to States	1,76.00	79.00	(+) 123
<b>Total 0032</b>	<b>1,76.00</b>	<b>79.00</b>	<b>(+) 123</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>7,41.65</b>	<b>5,64.71</b>	<b>(+) 31</b>
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	2,00,09.00	1,73,22.00	(+)16
<b>Total 0037</b>	<b>2,00,09.00</b>	<b>1,73,22.00</b>	<b>(+)16</b>
<b>0038 Union Excise Duties</b>			
<b>01 Shareable Duties</b>			
901 Share of net proceeds assigned to States	1,29,48.00	1,26,01.00	(+) 3
<b>Total 01</b>	<b>1,29,48.00</b>	<b>1,26,01.00</b>	<b>(+) 3</b>
<b>Total 0038</b>	<b>1,29,48.00</b>	<b>1,26,01.00</b>	<b>(+) 3</b>
<b>0039 State Excise</b>			
150 Fines and confiscations	9,80.35	6,61.18	(+)48
<b>Total 0039</b>	<b>9,80.35</b>	<b>6,61.18</b>	<b>(+)48</b>
<b>0040 Taxes on Sales, Trades etc.</b>			
101 Receipts under Central Sales Tax Act	1,29,47.89	13,50.02	(+)859
102 Receipts under State Sales Tax Act	1,65,24.65	2,13,19.97	(-)22
103 Tax on sale of motor spirits and lubricants	...	5.46	(-) 100
110 Trade Tax	16.54	11.62	(+)42

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>A. TAX REVENUE- Contd.</b>			
<b>(c) Taxes on Commodities and Services- Contd.</b>			
<b>0040 Taxes on Sales, Trades etc. - Concl.</b>			
800 Other Receipts	2,02.76	69.89	(+) 190
<b>Total 0040</b>	<b>2,96,91.84</b>	<b>2,27,56.96</b>	<b>(+)30</b>
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	...	14.28	(-) 100
102 Receipts under the State Motor Vehicles Taxation Acts	13,15.00	4,29.32	(+) 206
800 Other Receipts	6.30	...	(-) 100
<b>Total 0041</b>	<b>13,21.30</b>	<b>4,43.60</b>	<b>(+)198</b>
<b>0042 Taxes on Goods and Passengers</b>			
101 Tax Collections	1,40.35	87.99	(+)60
103 Tax Collection-Passenger Tax	...	2.18	(-) 100
<b>Total 0042</b>	<b>1,40.35</b>	<b>90.17</b>	<b>(+) 56</b>
<b>0043 Taxes and Duties on Electricity</b>			
101 Taxes on consumption and sale of Electricity	33.66	0.26	(+)12846
<b>Total 0043</b>	<b>33.66</b>	<b>0.26</b>	<b>(+)12846</b>
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	1,37,71.00	98,75.00	(+)39
<b>Total 0044</b>	<b>1,37,71.00</b>	<b>98,75.00</b>	<b>(+)39</b>
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	18.48	21.52	(-) 14
105 Luxury Tax	...	3.63	(-) 100
112 Receipts from Cesses under Other Acts	76.82	...	(+) 100
800 Other Receipts	18,18.38	3,65.17	(+)398
<b>Total 0045</b>	<b>19,13.68</b>	<b>3,90.32</b>	<b>(+)390</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>8,08,09.18</b>	<b>6,41,40.49</b>	<b>(+) 26</b>
<b>Total - A. TAX REVENUE</b>	<b>15,22,09.64</b>	<b>12,57,61.96</b>	<b>(+) 21</b>

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

Heads	Actuals		
	2011-12	2010-11	% Increase(+) / % Decrease(-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE</b>			
<b>(a) Fiscal Services</b>			
<b>0047 Other Fiscal Services</b>			
800 Other Receipts	...	0.05	(-) 100
<b>Total 0047</b>	...	<b>0.05</b>	(-) 100
<b>Total - (a) Fiscal Services</b>	...	<b>0.05</b>	(-) 100
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
<b>04 Interest Receipts of State/Union Territory Governments</b>			
110 Interest realised on investment of Cash balances	20,41.70	37,27.99	(-) 45
195 Interest from Co-operative Societies	16.56	12.55	(+) 27
800 Other Receipts	4,59.55	7,24.72	(-) 37
<b>Total 04</b>	<b>25,17.81</b>	<b>44,65.26</b>	<b>(-)44</b>
<b>Total 0049</b>	<b>25,17.81</b>	<b>44,65.26</b>	<b>(-)44</b>
<b>0050 Dividends and Profits</b>			
101 Dividends from Public Undertakings	...	0.04	(-) 100
200 Dividends from other investments	0.03	...	(-) 100
<b>Total 0050</b>	<b>0.03</b>	<b>0.04</b>	<b>(-)25</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>25,17.84</b>	<b>44,65.30</b>	<b>(-)44</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission Examination Fees	2.73	20.81	(-) 87
<b>Total 0051</b>	<b>2.73</b>	<b>20.81</b>	(-) 87
<b>0055 Police</b>			
102 Police supplied to other parties	...	8.37	(-) 100
103 Fees, Fines and Forfeitures	39.06	49.68	(-) 21
104 Receipts under Arms Act	12.31	18.53	(-)34

105 Receipts of state Head-quarters Police 0.77 0.93 (-)17

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(i) General Services- Contd.</b>			
<b>0055 Police- Concltd.</b>			
800 Other Receipts	37.45	10.98	(+)241
<b>Total 0055</b>	<b>89.59</b>	<b>88.49</b>	<b>(+) 1</b>
<b>0056 Jails</b>			
800 Other Receipts	0.08	0.01	(+)700
<b>Total 0056</b>	<b>0.08</b>	<b>0.01</b>	<b>(+)700</b>
<b>0058 Stationery and Printing</b>			
102 Sale of Gazettes etc.	0.52	4.76	(-)89
200 Other Press receipts	5.81	7.08	(-) 18
<b>Total 0058</b>	<b>6.33</b>	<b>11.84</b>	<b>(-)47</b>
<b>0059 Public Works</b>			
<b>01 Office Buildings</b>			
800 Other Receipts	...	0.03	(-) 100
<b>Total 01</b>	<b>...</b>	<b>0.03</b>	<b>(-) 100</b>
<b>80 General</b>			
011 Rents	...	0.22	(-) 100
102 Hire charges of Machinery and Equipment	38.03	15.79	(+) 141
103 Recovery of percentage charges	12,90.28	11,54.73	(+) 12
800 Other Receipts	1,85.14	5,17.31	(-)64
<b>Total 80</b>	<b>15,13.45</b>	<b>16,88.05</b>	<b>(-) 10</b>
<b>Total 0059</b>	<b>15,13.45</b>	<b>16,88.08</b>	<b>(-)10</b>
<b>0070 Other Administrative Services</b>			
<b>01 Administration of Justice</b>			
102 Fines and Forfeitures	4.73	4.04	(+) 17
501 Services and Service Fees	3.86	0.15	(+)2473
800 Other Receipts	11.16	12.30	(-)9

Total 01	19.75	16.49	(+ 20)
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**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(i) General Services- Contd.</b>			
<b>0070 Other Administrative Services - Concltd.</b>			
<b>02 Elections</b>			
101 Sale proceeds of election forms and documents	1.23	0.02	(+6050)
104 Fees, Fines and Forfeitures	1.55	0.10	(+1450)
<b>Total 02</b>	<b>2.78</b>	<b>0.12</b>	<b>(+) 2217</b>
<b>60 Other Services</b>			
115 Receipts from Guest Houses, Government Hostels etc.	80.28	77.56	(+4)
800 Other Receipts	1,85.97	13.45	(+ 1283)
<b>Total 60</b>	<b>2,66.25</b>	<b>91.01</b>	<b>(+)193</b>
<b>Total 0070</b>	<b>2,88.78</b>	<b>1,07.62</b>	<b>(+)168</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<b>01 Civil</b>			
101 Subscriptions and Contributions	38.54	31.91	(+ 21)
<b>Total 01</b>	<b>38.54</b>	<b>31.91</b>	<b>(+)21</b>
<b>Total 0071</b>	<b>38.54</b>	<b>31.91</b>	<b>(+)21</b>
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits		2,69.32	(-)100
800 Other Receipts	(A) 1,38,33.04	74,17.46	(+86)
<b>Total 0075</b>	<b>(A) 1,38,33,04</b>	<b>76,86.78</b>	<b>(+)80</b>
<b>Total - (i) General Services</b>	<b>1,57,72.54</b>	<b>96,35.54</b>	<b>(+)64</b>
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<b>01 General Education</b>			

101 Elementary Education	0.77	6.81	(-)89
(A) Includes ₹ 19,52.06 lakh on account of written off of Central Loan given by Department of Expenditure, Ministry of Finance, Government of India on the recommendation of Thirteenth Finance Commission.			

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services - Contd.			
<b>0202 Education, Sports, Art and Culture - Concl.</b>			
<b>01 General Education - Concl.</b>			
102 Secondary Education	10.72	4.25	(+) 152
103 University and Higher Education	72.87	80.61	(-) 10
<b>Total 01</b>	<b>84.36</b>	<b>91.67</b>	<b>(-)8</b>
<b>02 Technical Education (1)</b>			
101 Tutions and other fees	1.87	4.26	(-)56
<b>Total 02</b>	<b>1.87</b>	<b>4.26</b>	<b>(-)56</b>
<b>03 Sports and Youth Services</b>			
101 Physical Education - Sports and Youth Welfare	...	7.32	(-)100
800 Other Receipts	3.98	0.02	(+)19800
<b>Total 03</b>	<b>3.98</b>	<b>7.34</b>	<b>(-)46</b>
<b>04 Art and Culture</b>			
101 Archives and Museums	11.97	0.36	(+)3225
800 Other Receipts	9.21	9.92	(-)7
<b>Total 04</b>	<b>21.18</b>	<b>10.28</b>	<b>(+)106</b>
<b>Total 0202</b>	<b>1,11.39</b>	<b>1,13.55</b>	<b>(-)2</b>
<b>0210 Medical and Public Health</b>			
<b>01 Urban Health Services</b>			
020 Receipts from Patients for hospital and dispensary services	0.87	5.70	(-)85
104 Medical Store Depots	1.33	1.67	(-) 20
<b>Total 01</b>	<b>2.20</b>	<b>7.37</b>	<b>(-)70</b>
<b>04 Public Health</b>			
104 Fees and Fines etc.	8.12	3.93	(+)107
105 Receipts from Public Health Laboratories	...	0.72	(-)100

<b>Total 04</b>	<b>8.12</b>	<b>4.65</b>	<b>(+75)</b>
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**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(ii) Social Services- Contd.</b>			
<b>0210 Medical and Public Health-Concl.</b>			
<b>80 General</b>			
800 Other Receipts	...	0.15	(-)100
<b>Total 80</b>	...	<b>0.15</b>	<b>(-)100</b>
<b>Total 0210</b>	<b>10.32</b>	<b>12.17</b>	<b>(-)15</b>
<b>0211 Family Welfare</b>			
800 Other Receipts	...	0.12	(-)100
<b>Total 0211</b>	...	<b>0.12</b>	<b>(-)100</b>
<b>0215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
102 Receipts from Rural water supply schemes	15.37	1,04.18	(-)85
103 Receipts from Urban water supply schemes	88.70	74.99	(+) 18
104 Fees, Fines etc	3.19	17.72	(-) 82
501 Services and Service Fees	4,60.15	12,03.31	(-) 62
800 Other Receipts	19.24	20.42	(-) 6
<b>Total 01</b>	<b>5,86.65</b>	<b>14,20.62</b>	<b>(-) 59</b>
<b>02 Sewerage and Sanitation</b>			
800 Other Receipts	...	0.69	(-) 100
<b>Total 02</b>		<b>0.69</b>	
<b>Total 0215</b>	<b>5,86.65</b>	<b>14,21.31</b>	<b>(-) 59</b>
<b>0216 Housing</b>			
<b>01 Government Residential Buildings</b>			
106 General Pool accommodation	69.69	66.08	(+)5

107 Police Housing	0.06	0.07	(-)14
700 Other Housing	...	0.01	(-)100
<b>Total 01</b>	<b>69.75</b>	<b>66.16</b>	<b>(+5)</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(ii) Social Services- Contd.</b>			
<b>0216 Housing- Concltd.</b>			
<b>80 General</b>			
800 Other Receipts	...	0.07	(-) 100
<b>Total 80</b>	<b>...</b>	<b>0.07</b>	<b>(-)100</b>
<b>Total 0216</b>	<b>69.75</b>	<b>66.23</b>	<b>(+) 5</b>
<b>0217 Urban Development</b>			
<b>60 Other Urban Development Schemes</b>			
800 Other Receipts	0.01	...	(+)100
<b>Total 60</b>	<b>0.01</b>	<b>...</b>	<b>(+)100</b>
<b>Total 0217</b>	<b>0.01</b>	<b>...</b>	<b>(+)100</b>
<b>0220 Information and Publicity</b>			
<b>01 Films</b>			
800 Other Receipts	...	0.02	(-)100
<b>Total 01</b>	<b>...</b>	<b>0.02</b>	<b>(-)100</b>
<b>60 Others</b>			
113 Receipts from other Publications	4.00	6.95	(-)42
<b>Total 60</b>	<b>4.00</b>	<b>6.95</b>	<b>(-) 42</b>
<b>Total 0220</b>	<b>4.00</b>	<b>6.97</b>	<b>(-)43</b>
<b>0230 Labour and Employment</b>			
106 Fees under Contract Labour (Regulation and abolition Rules)	1.33	3.56	(-)63



800 Other Receipts	2.92	0.40	(+) 633
<b>Total 0230</b>	<b>4.25</b>	<b>3.96</b>	<b>(+) 7</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(ii) Social Services- Concl.</b>			
<b>0235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
800 Other Receipts	0.50	...	(+) 100
<b>Total 60</b>	<b>0.50</b>	<b>...</b>	<b>(+) 100</b>
<b>Total 0235</b>	<b>0.50</b>	<b>...</b>	<b>(+) 100</b>
<b>0250 Other Social Services</b>			
102 Welfare of SC/ST and OBC	1.23	0.53	(+) 132
800 Other Receipts	1.03	...	(+) 100
<b>Total 0250</b>	<b>2.26</b>	<b>0.53</b>	<b>(+)326</b>
<b>Total - (ii) Social Services</b>	<b>7,89.13</b>	<b>16,24.84</b>	<b>(-) 51</b>
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	12.75	11.60	(+)10
107 Receipts from Plant Protection Services	2.82	...	(+)100
119 Receipts from Horticulture and Vegetable crops	8.04	2.06	(+)290
800 Other Receipts	3.17	4.72	(-)33
<b>Total 0401</b>	<b>26.78</b>	<b>18.38</b>	<b>(+)46</b>
<b>0403 Animal Husbandry</b>			
105 Receipts from Piggery development	0.07	0.27	(-) 74
501 Services and Service Fees	9.59	16.40	(-) 42
800 Other Receipts	2.25	7.71	(-) 71
<b>Total 0403</b>	<b>11.91</b>	<b>24.38</b>	<b>(-) 51</b>

**0404 Dairy Development**

102 Receipts from Dairy Development Projects	5.96	6.06	(-)2
800 Other Receipts	0.55	0.04	(+)1275
<b>Total 0404</b>	<b>6.51</b>	<b>6.10</b>	<b>(+7)</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(iii) Economic Services- Contd.</b>			
<b>0405 Fisheries</b>			
102 Licence Fees, Fines etc	4.78	4.04	(+)18
103 Sale of fish, fish seeds etc.	1.75	3.07	(-)43
501 Services and service fees	1.91	...	(+)100
800 Other Receipts	2.75	2.61	(+)5
<b>Total 0405</b>	<b>11.19</b>	<b>9.72</b>	<b>(+15)</b>
<b>0406 Forestry and Wild Life</b>			
<b>01 Forestry</b>			
101 Sale of timber and other forest produce	3,18.67	1,96.11	(+)63
103 Receipts from environmental forestry	1.01	5.38	(-)81
<b>Total 01</b>	<b>3,19.68</b>	<b>2,01.49</b>	<b>(+) 59</b>
<b>02 Environmental Forestry and Wild Life</b>			
111 Zoological Park	7.42	3.26	(+)128
800 Other Receipts	18.50	5.28	(+)250
<b>Total 02</b>	<b>25.92</b>	<b>8.54</b>	<b>(+)204</b>
<b>Total 0406</b>	<b>3,45.60</b>	<b>2,10.03</b>	<b>(+)65</b>
<b>0408 Food Storage and Warehousing</b>			
101 Food	...	3.20	(-)100
102 Storage and Warehousing	49.84	18.87	(+)164
<b>Total 0408</b>	<b>49.84</b>	<b>22.07</b>	<b>(+)126</b>
<b>0425 Co-operation</b>			
101 Audit Fees	24.20	18.51	(+)31

800 Other Receipts	1.63	...	(+) 100
<b>Total 0425</b>	<b>25.83</b>	<b>18.51</b>	<b>(+) 39</b>
<b>0435 Other Agricultural Programmes</b>			
501 Services and Service Fees	0.18	0.07	(+)1,57
<b>Total 0435</b>	<b>0.18</b>	<b>0.07</b>	<b>(+)157</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
	(₹ in lakh)		
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(iii) Economic Services- Contd.</b>			
<b>0515 Other Rural Development Programmes</b>			
800 Other Receipts	...	0.36	(-)100
<b>Total 0515</b>	<b>...</b>	<b>0.36</b>	<b>(-)100</b>
<b>0701 Medium Irrigation</b>			
<b>80 General</b>			
800 Other Receipts	8,60.97	10,48.78	(-)18
<b>Total 80</b>	<b>8,60.97</b>	<b>10,48.78</b>	<b>(-)18</b>
<b>Total 0701</b>	<b>8,60.97</b>	<b>10,48.78</b>	<b>(-)18</b>
<b>0702 Minor Irrigation</b>			
<b>03 Command Area Development</b>			
800 Other Receipts	3.19	6.16	(-)48
<b>Total 03</b>	<b>3.19</b>	<b>6.16</b>	<b>(-)48</b>
<b>80 General</b>			
800 Other Receipts	15.69	12.94	(+)21
<b>Total 80</b>	<b>15.69</b>	<b>12.94</b>	<b>(+)21</b>
<b>Total 0702</b>	<b>18.88</b>	<b>19.10</b>	<b>(-)1</b>
<b>0801 Power</b>			
<b>01 Hydel Generation</b>			
800 Other Receipts	0.19	2,44.18	(-)100
<b>Total 01</b>	<b>0.19</b>	<b>2,44.18</b>	<b>(-)100</b>
<b>04 Diesel / Gas Power Generation</b>			
800 Other Receipts	2.56	34.60	(-)93

<b>Total 04</b>	<b>2.56</b>	<b>34.60</b>	<b>(-)93</b>
<b>80 General</b>			
800 Other Receipts	1,06,55.78	85,50.17	(+)25
<b>Total 80</b>	<b>1,06,55.78</b>	<b>85,50.17</b>	<b>(+)25</b>
<b>Total 0801</b>	<b>1,06,58.53</b>	<b>88,28.95</b>	<b>(+)21</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
	(₹ in lakh)		
<b>B. NON-TAX REVENUE- Contd.</b>			
<b>(c) Other Non-Tax Revenue- Contd.</b>			
<b>(iii) Economic Services- Contd.</b>			
<b>0802 Petroleum</b>			
104 Receipts under the Petroleum Act	0.01	0.03	(-)67
<b>Total 0802</b>	<b>0.01</b>	<b>0.03</b>	<b>(-)67</b>
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	0.45	0.88	(-)49
102 Small Scale Industries	11.89	5.80	(+)105
104 Handicrafts Industries	...	0.02	(-)100
107 Sericulture Industries	5.85	8.21	(-)29
800 Other Receipts	3.92	1.08	(+)263
<b>Total 0851</b>	<b>22.11</b>	<b>15.99</b>	<b>(+)38</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>			
102 Mineral concession fees, rents and royalties	12.31	26.35	(-)53
<b>Total 0853</b>	<b>12.31</b>	<b>26.35</b>	<b>(-)53</b>
<b>0875 Other Industries</b>			
<b>02 Other Industries</b>			
800 Other Receipts	...	0.01	(-)100
<b>Total 02</b>	<b>...</b>	<b>0.01</b>	<b>(-)100</b>
<b>60 Others</b>			
800 Other Receipts	0.01	0.03	(-)67
<b>Total 60</b>	<b>0.01</b>	<b>0.03</b>	<b>(-)67</b>
<b>Total 0875</b>	<b>0.01</b>	<b>0.04</b>	<b>(-)75</b>

<b>1054 Roads and Bridges</b>			
800 Other Receipts	0.17	2.00	(-)92
<b>Total 1054</b>	<b>0.17</b>	<b>2.00</b>	<b>(-)92</b>
<b>1425 Other Scientific Research</b>			
800 Other Receipts	7.03	2.34	(+)200
<b>Total 1425</b>	<b>7.03</b>	<b>2.34</b>	<b>(+)200</b>

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
	(₹ in lakh)		
<b>B. NON-TAX REVENUE- Concl.</b>			
<b>(c) Other Non-Tax Revenue- Concl.</b>			
<b>(iii) Economic Services- Concl.</b>			
<b>1452 Tourism</b>			
103 Receipts from Tourists Transport	4.38	0.36	(+)1117
105 Rent and Catering Receipts	2.10	2.00	(+)5
<b>Total 1452</b>	<b>6.48</b>	<b>2.36</b>	<b>(+)175</b>
<b>1475 Other General Economic Services</b>			
012 Statistics	0.37	0.54	(-)31
106 Fees for stamping weights and measures	8.73	6.12	(+)43
<b>Total 1475</b>	<b>9.10</b>	<b>6.66</b>	<b>(+)37</b>
<b>Total - (iii) Economic Services</b>	<b>1,20,73.44</b>	<b>1,02,62.22</b>	<b>(+)18</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>2,86,35.11</b>	<b>2,15,22.60</b>	<b>(+)33</b>
<b>Total - B. NON-TAX REVENUE</b>	<b>3,11,52.95</b>	<b>2,59,87.95</b>	<b>(+)20</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-plan Grants</b>			
104 Grants under the proviso to art.275(1) of the Constitution			
<b>Ministry of Finance, Department of Expenditure, Finance Commission</b>			
Panchayati Raj Institutions & Urban Local Bodies	1,86.02	29,46.00	(-) 94
Maintenance of Forest	18,79.00	18,79.00	...
Non-Plan Revenue Deficit Grant (NPRDG)	11,05,00.00	11,86,00.00	(-) 7
Maintenance of Roads and Bridges	22,00.00	...	(+)100
District Innoation Fund	4,50.00	...	(+) 100

Improvement of Statistical System	1,80.00	...	(+) 100
State Specific Needs	75,25.00	...	(+) 100
Improvement in Delivery of Justice	...	2,31.80	(-) 100
Incentivising Issue of Unique Identification (UID)	...	40.00	(-) 100
Setting up a Data Base for Government Employees and Pensioners	...	2,50.00	(-) 100
Elementary Education	...	3,00.00	(-)100

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

Heads	Actuals		
	2011-12	2010-11	% Increase(+) / % Decrease(-) during the year
(₹ in lakh)			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>01 Non-plan Grants- Concl.</b>			
<b>Ministry of Finance, Department of Expenditure, Finance Commission</b>			
<b>Division- Concl.</b>			
109 Grant towards contribution to State Disaster Response Fund	7,66.00	4,25.00	(+)80
800 Other Grants			
<b>Ministry of Law, Justice and Company Affairs</b>			
Reimbursement of Election Expenditure	...	65.83	(-) 100
Fast Track Courts	...	9.60	(-) 100
<b>Ministry of Home Affairs.</b>			
Reimbursement of Security Related Expenditure(SRE)	28,88.38	27,27.85	(+)6
Modernization of Police Force	24,75.00	26,31.68	(-) 6
Strengthening & Enforcement Capabilities for Combating illicit Traffic in Narcotic Drugs	12.80	0.50	(+) 2460
<b>Ministry of Defence, Kendriya Sainik Board</b>			
Central share of RSB/ZSB	2.37	...	(+) 100
<b>Ministry of Health and Family Welfare.</b>			
Implementation of Illness Assistance Fund	1,25.00	75.00	(+) 67
<b>Ministry of Corporate Affairs</b>			
Easy Axis Scheme	0.07	0.04	(+) 75
<b>Ministry of Finance, Deptt. of Revenue.</b>			
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	1,19.98	1,02.00	(+) 18
<b>Total 01</b>	<b>12,93,09.62</b>	<b>13,02,84.30</b>	<b>(+) 1</b>

**02 Grants for State/Union Territory Plan Schemes**

## 101 Block Grants

**Ministry of DONER**

Central Pool of Resources of Development of NE &amp; Sikkim

77,80.83

96,32.44

(-) 19

**Ministry of Finance, Department of Expenditure.**

Normal Central Assistance (NCA)

6,99,66.24

7,13,51.90

(-) 2

Externally Aided Project (EAP)

...

-28.13

(-) 100

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>02 Grants for State/Union Territory Plan Schemes- Contd.</b>			
101 Block Grants- Concl'd.			
<b>Ministry of Finance, Department of Expenditure-Concl'd.</b>			
National Social Assistance Programme (NSAP)	18,93.93	11,26.00	(+) 68
Border Area Development Programme (BADP)	20,00.00	18,43.00	(+) 9
Special Plan Assistance (SPA)	6,90,02.00	8,09,14.35	(-) 15
Accelerated Irrigation Benefits Programme (AIBP)	66,19.97	2,90,33.20	(-) 77
National E. Governance Action Plan (NEGAP)	2,44.80	...	(+) 100
Sub-Mission on Urban Infrastructure and Governance (SMUIG) Under JNNURM	20,78.42	...	(+) 100
Integrated Housing & Slum Development (IHSDP) under JNNURM	16,01.76	5,67.00	(+) 182
Sub-Mission on Basic Services to Urban Poor under JNNURM	21,95.58	...	(+)100
Special Central Assistance (SCA )	4,00,00.00	90,00.00	(+)344
104 Grants under Proviso to Article 275 (1) of the Constitution			
<b>Ministry of Tribal Affairs.</b>			
Grants under Proviso to Article 275(1) of the Constitution	9,37.00	8,19.00	(+) 14
Tribal Sub-Plan	7,05.00	11,87.00	(-) 41
105 Central Road Fund Grants			
<b>Ministry of Shipping, Road Transport and Highways.</b>			
Grant from Central Road Fund (CRF)	5,84.00	5,28.00	(+) 11
800 Other Grants			

<b>Ministry of Panchayati Raj.</b>			
Backward Regions Grant Fund (BRGF)	32,16.00	54,32.00	(-)14
<b>Ministry of Agriculture.</b>			
Watershed Dev. Projects in Shifting Cultivation Areas (WDPSCA)	9,00.00	8,00.00	(+)13
Rashtriya Krishi Vikas Yojna (RKVY)	22,25.00	15,50.00	(+) 44
<b>Ministry of Home Affairs.</b>			
National School Safety Programme	22.79	...	(+)100
<b>Total 02</b>	<b>21,19,73.32</b>	<b>21,37,55.76</b>	<b>(-) 01</b>
<b>11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.</b>			
<b>Heads</b>	<b>Actuals</b>		
	<b>2011-12</b>	<b>2010-11</b>	<b>% Increase(+) / % Decrease(-) during the year</b>
<b>(₹ in lakh)</b>			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>03 Grants for Central Plan Schemes</b>			
800 Other Grants			
<b>Ministry of Statistics and Programme Implementation.</b>			
Grant for Sample Survey with NSS work	2,60.00	1,74.25	(+) 49
State Strategic Statistical Plan (SSSP)	...	10.00	(-) 100
Assistance to Registrars for Enrolling Residents	...	6.00	(-) 100
Economic Census	8.71	...	(+) 100
<b>Ministry of Home Affairs.</b>			
Preparation of Disaster Management Plans		...	
<b>Ministry of Water Resources.</b>			
Rationalisation of Minor Irrigation Statistics Scheme ( RMIS )	21.95	15.95	(+) 38
<b>Ministry of Environment and Forest.</b>			
Conservation and Management of Loktak Lake	79.39	15.72	(+) 38
<b>Ministry of Agriculture.</b>			
Development & Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seed	2,76.72	5,06.73	(-)45
Post Harvest Technology & Management	2,51.55	1,14.78	(+) 119
Integrated Sample Survey for Estimation of Production Livestock Production	8.00	...	(+) 100
Agricultural Census Scheme	23.75	10.00	(+) 138



Promotion and Strengthening of Agricultural Mechanization	1,73.98	2,10.00	(- )17
Strengthening of IT Apparatus in Agriculture	...	1,50.00	(-) 100
Strengthening and Modernisation of Pest Management	25.13	...	(+) 100
<b>Ministry of Human Resources &amp; Development.</b>			
Upgradation of Existing/Setting up of New Polytechnics	20.00	...	(+) 100
<b>Ministry of Tourism.</b>			
Celebration of Manipur Tourism Festival	50.00	3.00	(+)1567
<b>Ministry of Social Justice &amp; Empowerment.</b>			
SCA to Scheduled Castes Sub Plan (SCSP) for Scheduled Castes (SC)	15.07	29.11	(-)48

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>03 Grants for Central Plan Schemes- Concl.</b>			
800 Other Grants- Concl.			
<b>Ministry of Micro, Small &amp; Medium Enterprises, N Delhi</b>			
Upgradation of Database (Collection of Statistics)	11.00	12.05	(-)9
Upgradation of Database (Computerisation of DICs)	...	13.20	(-) 100
<b>Ministry of Youth Affairs &amp; Sports</b>			
Implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	21.65	...	(+)100
<b>Total 03</b>	<b>12,46.90</b>	<b>12,70.79</b>	<b>(+)2</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
800 Other grants			
<b>Ministry of Law, Justice and Company Affairs</b>			
Development of Infrastructural Facilities for Judiciary	...	2,09.71	(-)100
<b>Ministry of Tribal Affairs</b>			
Post Matric Scholarship to Scheduled Tribe Students	47,42.29	24,60.01	(+) 93
Construction of Hostel for S.T. Boys & Girls	...	13,72.54	(-) 100
Award of Research Fellowship in Various aspect Tribal Development	...	49.00	(+) 100
Research Information & Mass Edn. Tribal Festival & Other	55.50	...	(+) 100

**Ministry of Youth Affairs & Sports**

N.S.S. Grants	42.68	...	(+) 100
National Programme for Youth and Adolscent Development (NPYAD)	51.98	...	(+) 100
<b>Directorate of Wheat Research, Haryana</b>			
All India Co-ordinated Wheat & Barley Improvement Project	14.63	2.24	(+) 553
<b>Directorate of Rice Research, Hyderabad</b>			
Grant for All India Co-ordinated Rice Improvement Project (AICRIP)	8.04	10.85	(-) 26

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

Heads	Actuals		
	2011-12	2010-11	% Increase(+) / % Decrease(-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>			
800 Other grants- Contd.			
<b>Ministry of Home Affairs.</b>			
Modernisation of Fire Services	234.00	1,59.16	(-) 47
Revamping of Civil Defence	5.40	1.00	(+) 440
Police Training Education	...	1,50.00	(-) 100
<b>Ministry of Environment and Forest.</b>			
Development of National Park and Sanctuaries , Keibul Lamjao	35.54	32.48	(+)09
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	27.56	30.74	(-) 10
Development of National Park & Sanctuary-Siroy National Park	12.83	12.43	(+) 10
Development of National Park Sanctuary-Jiri-MAKRU	10.72	12.67	(+)3
Intensification of Forest Management	4,61.81	1,68.21	(+) 175
<b>Ministry of Shipping, Road Transport and Highways.</b>			
Inter-State Connectivity (ISC)	...	3,51.00	(-) 100
<b>Ministry of Agriculture.</b>			
Animal Diseases Control	1,65.00	...	(+) 100
Strengthening of Infrastructure for Quality & Clean Milk Production	8.75	...	(+)100
National Project on Rinderpest Eradication (NPRE)	...	10.00	(-) 100

Assistance for implementation of Feed & Fodder Development Programme.		...	
National Scheme of Welfare of Fishermen	29.60	56.44	(-)48
Development of Inland Aquaculture & Fisheries	1,06.00	75.00	(+) 41
Macro Management of Agriculture	20,72.50	47,21.00	(-) 56
Live Stock Health & Disease Control (LH & DC)	4,28.63	4.00	(+) 10616
Conservation of Threatened Breeds of Livestock	...	25.50	(-)100
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>			
Calibration Tower for Testing of Tank Lorries	...	16.00	(+)100

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>			
800 Other grants- Contd.			
<b>Ministry of Labour</b>			
Externally Aided Project for Reforms & Improvement in Vocational Trg. Services	3.58	41.92	(-) 91
<b>Ministry of Textiles</b>			
Integrated Handlooms Development Scheme (IHDS)	19,15.93	6,16.76	(+)211
Implementation of Oak Tasar Cluster Projects	1.50	...	(+) 100
Implementation of Post Cocoon Sector (CDP)	1,36.12	32.88	(+) 314
Grant for Support for Upgrading existing seed for Mulberry Sector	...	26.40	(-) 100
Grant for support of upgrading of looms	...	2.00	(-) 100
Grant for Implementation of Mulbury Schemes	24.00	1,10.40	(-) 78
Grant for Implementation of Eri & Muga Scheme	1,79.49	2,68.65	(-) 33
Implementation of Mulberry Cocoon Sector and Support Service Sector under CDP	2,48.03	1,80.57	(+) 37
Implementation of Quality Certification Systems	...	1.00	(-)100
<b>Ministry of Health and Family Welfare</b>			

National Iodine Deficiency Disorders Control Programme	36.00	36.00	...
Free Supply of Family Planning Material	12.04	13.11	(-)8
Implementation of Infrastructure Maintenance	16,71.86	13,31.11	(+) 26
<b>Ministry of Human Resources &amp; Development.</b>			
Information & Communication Technology (ICT) in Schools	...	65.65	(-) 100
Strengthening of Teacher Training Institution	3,75.34	3,82.68	(-) 2
National Programme of Nutritional Support to Primary Education (Mid-Day Meals)	18,94.19	56,45.81	(-) 66
<b>Ministry of Tourism.</b>			
Development of Integrated Tourist Circuit	24,18.72	...	(+) 100
Construction of Eco- Tourism Complex	2,43.68	...	(+) 100

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	

(**₹ in lakh**)

**C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.**

**1601 Grants-in-aid from Central Government- Contd.**

**04 Grants for Centrally Sponsored Plan Schemes- Contd.**

800 Other grants- Contd.

**Ministry of Urban Development**

Development of Urban Infrastructure at Kakching Khunou	...	1,24.57	(-) 100
Development of Urban Infrastructure at Lamding	...	65.28	(-) 100
Construction of City Convention Centre	6,27.62	...	(+) 100
LED based Traffic Signal & Constrn. of Community Toilet Complex	...	62.07	(-) 100
Development of Urban Infrastructure at Thoubal	3,84.14	...	(+) 100
Upgradation of Mayang Imphal Water Supply Scheme	90.70	1,18.03	(-) 23
Construction of Community Toilet Complex.	56.61	...	(+) 100
Construction of Shopping Complex at Thoubal	5,68.69	...	(+) 100

**Ministry of Rural Development**

Grant for National Rural Drinking Water Programme (NRDWP)	...	33,71.37	(-) 100
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**Ministry of Social Justice & Empowerment**

Construction of Hostels for OBC Boys & Girls	...	1,40.00	(-) 100
Pre-Matric Scholarship to OBC Students	17.00	68.36	(-) 75

Post Matric Scholarship to OBC Students	2,02.00	1,40.49	(+) 44
Post Matric Scholarship to Schedule Caste Students	3,97.98	1,00.00	(+) 298
Implementation of the Person with Disabilities	...	15.62	(-) 100
<b>Ministry of Minority Affairs</b>			
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	77.04	68.00	(+) 13
Multi-Sectoral Development Programme for Minorities	26,55.72	3,71.25	(+) 615
Pre-Matric Scholarship to Minority Communities	1,18.70	...	(+) 100
<b>Ministry of Women &amp; Child Development</b>			
Integrated Child Development Scheme (I.C.D.S.)	81,72.36	81,57.31	...
Integrated Child Protection Scheme	2,16.17	2,02.29	(+) 7
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1,76.96	1,34.99	(+) 31

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>			
<b>1601 Grants-in-aid from Central Government- Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes- Concltd.</b>			
800 Other grants- Concltd.			
Indira Gandhi Matritva Sahayog Yojana (IGMSY)	1,31.88	48.81	(+) 170
State Resource Centre For Women (SRCW)	16.38	...	(+) 100
<b>Rural Electrification Corporation Ltd.</b>			
Implementation of RGGVY Scheme	28,87.52	84,99.06	(-) 66
<b>Ministry of Housing and Urban Poverty Alleviation</b>			
Subsidy for Implementation of Integrated Low Cost Sanitation (ILCS) Scheme	5,09.32	...	(+)100
Construction of Shops/Stalls for Rehabilitation of Women Vendors	...	5,67.64	(-) 100
Development of Slums Household and Livelihoods	...	2.82	(-) 100
Construction of Intarated Housing and Slum Development Programme	...	2,70.67	(-) 100
Construction of Shopping Complex at Sugnu Market Complex	...	1,06.29	(-) 100
<b>Total 04</b>	<b>3,49,80.73</b>	<b>4,13,19.84</b>	<b>(-) 17</b>
<b>05 Grants for Special Plan Schemes</b>			

101 Schemes of North Eastern Council			
<b>Ministry of DONER</b>			
Schemes of North Eastern Council	20,12.37	8,08.37	(+) 149
Renovation & Maintenance of 132/33 KV S/S at Yurembam	...	5,00.00	(-) 100
Improvement of Kangpokpi- Tamei Road	13,00.00	...	(+) 100
Support to District Hospital, Churachandpur	...	66.91	(-) 100
Support to JN Hospital	...	35.00	(-) 100
Financial Support to NE Region for Higher Professional Courses	3,45.00	1,62.00	(+) 113
Installation of 1x10 KW Capacity Wind-Solar Hybrid Systems	54.30	1,41.00	(-) 61
Construction of Interstate Bus Terminus at Imphal	5,50.00	12,50.00	(-) 56
Flood Control Scheme, Thoubal River	...	50.00	(-) 100
Upgradation of Flagship Hotel Imphal	...	59.00	(-) 100

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

Heads	Actuals		% Increase(+) / % Decrease(-) during the year
	2011-12	2010-11	
	(₹ in lakh)		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.</b>			
<b>1601 Grants-in-aid from Central Government- Concl.</b>			
<b>05 Grants for Special Plan Schemes- Concl.</b>			
<b>Ministry of DONNER - Concl.</b>			
101 Schemes of North Eastern Council- Concl.			
Improvement of Tamenglong Tamei Road	...	14,00.00	(-) 100
Survey & Investigation and Preparation of DPR	...	31.50	(-) 100
800 Other Grants			
<b>Ministry of DONER</b>			
Estt. of Blood Bank by Shija Health Care and Research Institute, Langol	1,00.00	1,10.00	(-) 9
Estt. of Shija Regional Oxygen Plant & Generation Unit	1,20.00	...	(+) 100
<b>Total 05</b>	<b>44,81.67</b>	<b>46,13.78</b>	<b>(-) 3</b>
<b>Total 1601</b>	<b>38,19,92.24</b>	<b>39,12,44.47</b>	<b>(-) 2</b>
<b>Total - C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>38,19,92.24</b>	<b>39,12,44.47</b>	<b>(-) 2</b>

**TOTAL - Receipt Head (Revenue Account) :**

<b>56,53,54.83</b>	<b>54,29,94.38</b>	<b>(+) 4</b>
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**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Concl.d.**

EXPLANATORY NOTE

**Receipts on Revenue Account: Revenue Receipt during the year ( ₹ 56,53.54 crore) as compared to that of the previous year ( ₹ 54,29.94 crore) increased by ₹ 2,23.60 crore. The increase/decrease was mainly under the following heads:-**

Major Head of Account	Increase/decrease	Remarks
Increase		(₹ in crore)
0020 Corporation Tax	67.06	Due to more receipt in Share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	26.13	Due to more receipt in Share of net proceeds assigned to States.
0028 Other Taxes on income and Expenditure	2.83	Due to more receipt of taxes on Professions, Trades, Callings and Employment.
0037 Customs	26.87	Due to more receipt in Share of net proceeds assigned to States.
0045 Other Taxes and Duties on commodities and Services	15.23	Due to more receipt under Other Taxes and Duties on Commodities & Services.
0075 Miscellaneous General Services	61.47	Due to more receipt under Departmental charges.
0801 Power	18.30	Due to increase of receipt under Electricity Rent.
The increase under the above heads was partly counter-balanced by decrease in expenditure mainly under the following heads :-		
Decrease		
0049 Interest Receipts	19.47	Due to less receipts of Interest on investment of Cash balances and Interest on HBA & MCA.
0215 Water Supply and Sanitation	8.35	Due to less receipt from Rural water supply schemes and less receipt of Services and Service Fees.

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory Legislatures</b>						
<b>02 State/Union Territory Legislatures</b>						
101 Legislative Assembly	<i>35.47</i>					
	16,66.33	...	...	17,01.80	13,43.87 (+) 26.63	
103 Legislative Secretariat	15,77.80	...	...	15,77.80	10,71.32 (+) 47.28	
104 Legislator's Hostel	88.16	...	...	88.16	76.26 (+) 15.60	
800 Other Expenditure	86.80	...	...	86.80	54.55 (+) 59.12	
<b>Total 02</b>	<b><i>35.47</i></b>					
	<b>34,19.09</b>	...	...	<b>34,54.56</b>	<b>25,46.00 (+) 35.69</b>	
<b>Total 2011</b>	<b><i>35.47</i></b>					
	<b>34,19.09</b>	...	...	<b>34,54.56</b>	<b>25,46.00 (+) 35.69</b>	
<b>2012 President, Vice-President/Governor/ Administrator of Union Territories</b>						
<b>03 Governor/Administrator of Union Territories</b>						
090 Secretariat	<i>1,33.12</i>	...	...	1,33.12	1,15.64 (+) 15.12	
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	<i>8.40</i>	...	...	8.40	10.00 (-) 16.00	
102 Discretionary Grants	<i>10.00</i>	...	...	10.00	9.71 (+) 2.99	
103 Household Establishment	<i>1,18.40</i>	...	...	1,18.40	1,00.27 (+) 18.08	
105 Medical Facilities	<i>0.30</i>	...	...	0.30	0.28 (+) 7.14	
106 Entertainment Expenses	<i>1.45</i>	...	...	1.45	1.08 (+) 34.26	
107 Expenditure from Contract Allowance	<i>4,.50</i>	...	...	4.50	3.63 (+) 23.97	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(a) Organs of State -Contd.</b>						
<b>2012 President, Vice-President/Governor/ Administrator of Union Territories -Concl'd.</b>						
<b>03 Governor/Administrator of Union Territories - Concl'd.</b>						
108 Tour Expenses	7.22	...	...	7.22	7.08 (+) 1.98	
800 Other Expenditure	5.48	...	...	5.48	4.80 (+) 14.17	
<b>Total 03</b>	<b>2,88.87</b>	...	...	<b>2,88.87</b>	<b>2,52.49 (+) 14.41</b>	
<b>Total 2012</b>	<b>2,88.87</b>	...	...	<b>2,88.87</b>	<b>2,52.49 (+) 14.41</b>	
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	1,27.78	...	...	1,27.78	1,24.29 (+) 2.81	
105 Discretionary Grant by Ministers	2.14	...	...	2.14	5.28 (-) 59.47	
108 Tour Expenses	21.42	...	...	21.42	14.59 (+) 46.81	
800 Other Expenditure	1,14.73	...	...	1,14.73	1,72.86 (-) 33.63	
<b>Total 2013</b>	<b>2,66.07</b>	...	...	<b>2,66.07</b>	<b>3,17.02 (-) 16.07</b>	
<b>2014 Administration of Justice</b>						
103 Special Courts	38.42	...	...	38.42	37.85 (+) 1.51	
105 Civil and Session Courts	11,12.62	...	...	11,12.62	6,36.07 (+) 74.92	
114 Legal Advisors and Counsels	3,25.05	...	...	3,25.05	2,65.07 (+) 22.63	
800 Other Expenditure	1,05.59	...	...	1,05.59	2,94.78 (-) 64.18	
<b>Total 2014</b>	<b>15,81.68</b>	...	...	<b>15,81.68</b>	<b>12,33.77 (+) 28.20</b>	

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

	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(a) Organs of State -Concltd.</b>						
<b>2015 Elections</b>						
101 Election Commission	1,24.14	...	...	1,24.14	3,38.80 (-) 63.36	
102 Electoral Officers	3,86.99	...	...	3,86.99	3,40.27 (+) 13.73	
105 Charges for Conduct of Elections to Lok-Sabha	...	...	...	...	4.57 (-) 100.00	
106 Charges for Conduct of Elections to State/Union Territory Legislature	13,26.60	...	...	13,26.60	8.45 (+) 15599.41	
108 Issue of Photo Identity Cards to Voters	2,80.00	...	...	2,80.00	1,86.98 (+) 49.75	
<b>Total 2015</b>	<b>21,17.73</b>	...	...	<b>21,17.73</b>	<b>8,79.07 (+) 140.91</b>	
<b>Total (a) Organs of State</b>	<b>3,24.34</b>	...	...	<b>77,08.91</b>	<b>52,28.35 (+) 47.44</b>	
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
001 Direction and Administration	7,43.81	...	...	7,43.81	6,16.38 (+) 20.67	
101 Collection Charges	8,77.00	...	...	8,77.00	7,38.20 (+) 18.80	
102 Survey and Settlement Operations	4,42.80	10.00	...	4,52.80	2,82.18 (+) 60.46	
103 Land Records	6,44.26	40.00	...	6,84.26	5,35.85 (+) 27.70	
104 Management of Government Estates	24.58	...	...	24.58	29.91 (-) 17.82	
<b>Total 2029</b>	<b>27,32.45</b>	<b>50.00</b>	...	<b>27,82.45</b>	<b>22,02.52 (+) 26.33</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(b) Fiscal Services -Contd.</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions-Concltd.</b>						
<b>2030 Stamps and Registration</b>						
<b>02 Stamps-Non-Judicial</b>						
101 Cost of Stamps	20.00	...	...	20.00	10.00 (+) 100.00	
<b>Total 02</b>	<b>20.00</b>	...	...	<b>20.00</b>	<b>10.00 (+) 100.00</b>	
<b>03 Registration</b>						
001 Direction and Administration	1,47.75	...	...	1,47.75	1,21.16 (+) 21.95	
<b>Total 03</b>	<b>1,47.75</b>	...	...	<b>1,47.75</b>	<b>1,21.16 (+) 21.95</b>	
<b>Total 2030</b>	<b>1,67.75</b>	...	...	<b>1,67.75</b>	<b>1,31.16 (+) 27.90</b>	
<b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b>	<b>29,00.20</b>	<b>50.00</b>	...	<b>29,50.20</b>	<b>23,33.68 (+) 26.42</b>	
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise Duties</b>						
001 Direction and Administration	2,47.00	...	...	2,47.00	2,05.03 (+) 20.47	
<b>Total 2039</b>	<b>2,47.00</b>	...	...	<b>2,47.00</b>	<b>2,05.03 (+) 20.47</b>	
<b>2040 Taxes on Sales, Trades etc.</b>						
001 Direction and Administration	53.64	...	...	53.64	41.41 (+) 29.53	

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(b) Fiscal Services -Concl'd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services- Concl'd.</b>						
<b>2040 Taxes on Sales, Trades etc. -Concl'd.</b>						
101 Collection Charges	2,63.71	...	...	2,63.71	2,45.60 (+) 7.37	
800 Other Expenditure	67.44	...	52.00	1,19.44	1,11.66 (+) 6.97	
<b>Total 2040</b>	<b>3,84.79</b>	<b>...</b>	<b>52.00</b>	<b>4,36.79</b>	<b>3,98.67 (+) 9.56</b>	
<b>2041 Taxes on Vehicles</b>						
001 Direction and Administration	1,36.08	...	...	1,36.08	99.33 (+) 37.00	
101 Collection Charges	3,62.49	...	...	3,62.49	2,89.24 (+) 25.32	
800 Other Expenditure	19.27	23.90	...	43.17	37.50 (+) 16.74	
<b>Total 2041</b>	<b>5,17.84</b>	<b>23.90</b>	<b>...</b>	<b>5,41.74</b>	<b>4,26.07 (+) 27.15</b>	
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
101 Collection Charges-Entertainment Tax	11.64	...	...	11.64	9.98 (+) 16.63	
<b>Total 2045</b>	<b>11.64</b>	<b>...</b>	<b>...</b>	<b>11.64</b>	<b>9.98 (+) 16.63</b>	
<b>Total -(iii)Collection of Taxes on Commodities and Services</b>	<b>11,61.27</b>	<b>23.90</b>	<b>52.00</b>	<b>12,37.17</b>	<b>10,39.75 (+) 18.99</b>	
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	46.26	...	...	46.26	33.08 (+) 39.87	
<b>Total 2047</b>	<b>46.26</b>	<b>...</b>	<b>...</b>	<b>46.26</b>	<b>33.08 (+) 39.84</b>	
<b>Total -(iv)Other Fiscal Services</b>	<b>46.26</b>	<b>...</b>	<b>...</b>	<b>46.26</b>	<b>33.08 (+) 39.87</b>	
<b>Total (b) Fiscal Services</b>	<b>41,07.73</b>	<b>73.90</b>	<b>52.00</b>	<b>42,33.63</b>	<b>34,06.51 (+) 24.28</b>	

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

*( Figures in italics represent charged expenditure)*

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(c) Interest Payment and Servicing of Debt</b>						
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>						
101 Sinking Funds	21,72.00	...	...	21,72.00	19,09.00 (+) 13.78	
200 Other Appropriations	4,00.00	...	...	4,00.00	3,00.00 (+) 33.33	
<b>Total 2048</b>	<b>25,72.00</b>	...	...	<b>25,72.00</b>	<b>22,09.00 (+) 16.43</b>	
<b>2049 Interest Payment</b>						
<b>01 Interest on Internal Debt</b>						
101 Interest on Market Loans	167,78.83	...	...	167,78.83	1,45,99.01 (+) 14.93	
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government	83,39.51	...	...	83,39.51	83,99.66 (-) 0.72	
200 Interest on Other Internal Debt	11,93.07	...	...	11,93.07	13,32.27 (-) 10.45	
305 Management of Debt	3,35.51	...	...	3,35.51	2,39.89 (+) 39.86	
<b>Total 01</b>	<b>266,46.92</b>	...	...	<b>266,46.92</b>	<b>2,45,70.83 (+) 8.45</b>	
<b>03 Interest on Small Savings, Provident Funds etc</b>						
104 Interest on State Provident Funds	76,61.91	...	...	76,61.91	63,79.61 (+) 20.10	
108 Interest on Insurance and Pension Fund	4,23.87	...	...	4,23.87	1,92.01 (+) 120.75	
<b>Total 03</b>	<b>80,85.78</b>	...	...	<b>80,85.78</b>	<b>65,71.62 (+) 23.04</b>	
<b>04 Interest on Loans and Advances from Central Government</b>						
101 Interest on Loans for State/Union Territory Plan Schemes	9,12.84	...	...	9,12.84	9,61.23 (-) 5.03	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(c) Interest Payment and Servicing of Debt -Concl.</b>						
<b>2049 Interest Payment - Concl.</b>						
<b>04 Interest on Loans and Advances from Central Government - Concl.</b>						
102 Interest on Loans for Central Plan Schemes	<i>21.94</i>	...	...	21.94	25.19 (-)12.90	
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>68.41</i>	...	...	68.41	20.00 (+) 242.05	
104 Interest on Loans for Non-Plan Schemes	<i>40,03.40</i>	...	...	40,03.40	42,89.60 (-) 6.67	
105 Interest on Loans for Special Plan Schemes	<i>4.74</i>	...	...	4.74	39.31 (-) 87.94	
<b>Total 04</b>	<b><i>50,11.33</i></b>	...	...	<b><i>50,11.33</i></b>	<b><i>53,35.33</i></b> (-) <b><i>6.07</i></b>	
<b>Total 2049</b>	<b><i>3,97,44.03</i></b>	...	...	<b><i>3,97,44.03</i></b>	<b><i>3,64,77.78</i></b> (+) <b><i>8.95</i></b>	
<b>Total (c) Interest Payment and Servicing of Debt</b>	<b><i>3,97,44.03</i></b>	...	...	<b><i>4,23,16.03</i></b>	<b><i>3,86,86.78</i></b> (+) <b><i>9.38</i></b>	
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	<i>2,75.93</i>	...	...	2,75.93	2,25.18 (+) 22.54	
<b>Total 2051</b>	<b><i>2,75.93</i></b>	...	...	<b><i>2,75.93</i></b>	<b><i>2,25.18</i></b> (+) <b><i>22.54</i></b>	
<b>2052 Secretariat-General Services</b>						
090 Secretariate	<i>34,28.09</i>	6.92	...	34,35.01	33,31.58 (+) 3.10	
092 Other Offices	<i>41.97</i>	...	...	41.97	36.19 (+) 15.97	
099 Board of Revenue	<i>69.76</i>	...	...	69.76	50.85 (+) 37.17	
<b>Total 2052</b>	<b><i>35,39.82</i></b>	<b><i>6.92</i></b>	...	<b><i>35,46.74</i></b>	<b><i>34,18.62</i></b> (+) <b><i>3.75</i></b>	



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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(d) Administrative Services - Contd.</b>						
<b>2053 District Administration</b>						
093 District Establishments	12,13.64	...	...	12,13.64	9,70.77 (+) 25.01	
094 Other Establishments	14,85.32	...	...	14,85.32	12,27.62 (+) 20.99	
<b>Total 2053</b>	<b>26,98.96</b>	<b>...</b>	<b>...</b>	<b>26,98.96</b>	<b>21,98.39 (+) 22.77</b>	
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	1,21.47	60.45	...	1,81.92	1,43.80 (+) 26.51	
097 Treasury Establishment	8,98.69	...	...	8,98.69	7,04.07 (+) 27.64	
098 Local Fund Audit	2,04.47	2.35	...	2,06.82	1,20.71 (+) 71.34	
<b>Total 2054</b>	<b>12,24.63</b>	<b>62.80</b>	<b>...</b>	<b>12,87.43</b>	<b>9,68.58 (+) 32.92</b>	
<b>2055 Police</b>						
001 Direction and Administration	66,69.17	3,32.54	...	70,01.71	57,55.28 (+) 21.66	
003 Education and Training	15,95.34	...	...	15,95.34	6,88.88 (+) 131.58	
101 Criminal Investigation and Vigilance	23,64.43	...	...	23,64.43	15,98.51 (+) 47.91	
104 Special Police	372,06.49	...	...	372,06.49	2,69,67.42 (+) 37.97	
109 District Police	270,43.21	...	...	270,43.21	2,13,07.41 (+) 26.92	
114 Wireless and Computers	22,37.92	...	...	22,37.92	16,80.33 (+) 33.18	
115 Modernisation of Police Force	23,49.59	...	...	23,49.59	32,99.56 (-) 28.79	
116 Forensic Science	69.52	...	...	69.52	49.09 (+) 41.62	
<b>Total 2055</b>	<b>795,35.67</b>	<b>3,32.54</b>	<b>...</b>	<b>798,68.21</b>	<b>6,13,46.48 (+) 30.19</b>	
<b>2056 Jails</b>						
001 Direction and Administration	59.38	...	...	59.88	58.05 (+) 2.97	
101 Jails	11,28.02	...	...	11,28.02	8,35.05 (+) 35.08	
800 Other Expenditure	0.84	...	...	0.84	2,70.67 (-) 99.69	
<b>Total 2056</b>	<b>11,88.24</b>	<b>...</b>	<b>...</b>	<b>11,88.24</b>	<b>11,63.77 (+) 2.10</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(d) Administrative Services - Contd.</b>						
<b>2058 Stationery and Printing</b>						
101 Purchase and Supply of Stationery Stores	58.85	...	...	58.85	53.47 (+) 10.06	
102 Printing, Storage and Distribution of Forms	...	24.74	...	24.74	20.12 (+) 22.96	
103 Government Presses	3,99.01	50.00	...	4,49.01	3,63.52 (+) 23.52	
<b>Total 2058</b>	<b>4,57.86</b>	<b>74.74</b>	<b>...</b>	<b>5,32.60</b>	<b>4,37.11 (+) 21.85</b>	
<b>2059 Public Works</b>						
<b>01 Office Buildings</b>						
051 Construction	2.43	...	...	2.43	2.50 (-) 2.80	
053 Maintenance and Repairs	19,03.52	...	...	19,03.52	25,94.43 (-) 26.63	
<b>Total 01</b>	<b>19,05.95</b>	<b>...</b>	<b>...</b>	<b>19,05.95</b>	<b>25,96.93 (-) 26.61</b>	
<b>60 Other Buildings</b>						
053 Maintenance and Repairs	56.60	...	...	56.60	2,58.40 (-) 78.10	
<b>Total 60</b>	<b>56.60</b>	<b>...</b>	<b>...</b>	<b>56.60</b>	<b>2,58.40 (-) 78.10</b>	
<b>80 General</b>						
001 Direction and Administration	17,33.99	...	...	17,33.99	12,73.76 (+) 36.13	
103 Furnishing	0.01	...	...	0.01	... 0.00	
800 Other Expenditure	3.40	...	...	3.40	2.56 (+) 32.81	
<b>Total 80</b>	<b>17,37.40</b>	<b>...</b>	<b>...</b>	<b>17,37.40</b>	<b>12,76.32 (+) 36.13</b>	
<b>Total 2059</b>	<b>36,99.95</b>	<b>...</b>	<b>...</b>	<b>36,99.55</b>	<b>41,31.65 (-) 10.45</b>	
<b>2070 Other Administrative Services</b>						
003 Training	1,73.80	2,88.26	...	4,62.06	4,61.06 (+) 0.22	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>A. GENERAL SERVICES - Contd.</b>						
<b>(d) Administrative Services -Concl'd.</b>						
<b>2070 Other Administrative Services - Concl'd.</b>						
104 Vigilance	2,37.10	...	...	2,37.10	1,94.62 (+) 21.82	
105 Special Commission of Enquiry	10.18	...	...	10.18	25.29 (-) 59.75	
107 Home Guards	10,48.43	...	...	10,48.43	9,85.39 (+) 6.40	
108 Fire Protection and Control	6,77.18	...	...	6,77.18	6,90.10 (-) 1.87	
115 Guest Houses, Government Hostels etc.	5,36.82	...	...	5,36.82	6,34.13 (-) 15.35	
800 Other Expenditure	3.86	...	...	3.86	3.06 (+) 26.14	
<b>Total 2070</b>	<b>26,87.37</b>	<b>2,88.26</b>	<b>...</b>	<b>29,75.63</b>	<b>29,93.65 (-) 0.60</b>	
<b>Total (d) Administrative Services</b>	<b>2,75.93</b>					
	<b>9,50,32.50</b>	<b>7,65.26</b>	<b>...</b>	<b>9,60,73.69</b>	<b>7,68,83.43 (+) 24.96</b>	
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and Other Retirement Benefits</b>						
<b>01 Civil</b>						
101 Superannuation and Retirement Allowances	3,36,74.07	...	...	3,36,74.07	2,13,48.44 (+) 57.74	
102 Commuted Value of Pensions	34,95.84	...	...	34,95.84	29,34.24 (+) 19.14	
104 Gratuities	44,86.51	...	...	44,86.51	28,01.60 (+) 60.14	
105 Family Pensions	147,03.68	...	...	147,03.68	88,37.36 (+) 66.38	
110 Pensions of Employees of Local Bodies	22.97	...	...	22.97	... 0.00	
111 Pensions to Legislators	6,89.28	...	...	6,89.28	4,37.65 (+) 57.50	
115 Leave Encashment Benefits	49,19.60	...	...	49,19.60	36,55.22 (+) 34.59	
117 Govt. Contribution for Defined Contribution Pension	8,22.91	...	...	8,22.91	... 0.00	
<b>Total 01</b>	<b>6,28,14.86</b>	<b>...</b>	<b>...</b>	<b>6,28,14.86</b>	<b>4,00,14.51 (+) 56.98</b>	
<b>Total 2071 (A)</b>	<b>6,28,14.86</b>	<b>...</b>	<b>...</b>	<b>6,28,14.86</b>	<b>4,00,14.51 (+) 56.98</b>	

(A) No. of pensioners as on 31-3-2012 was (i) Superannuation and Living Pensioners -28,176 , (ii) Family Pensioners - 11,796 and (iii) Legislative Assembly Pensioners - 272.

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

**(₹ in lakh)**

**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

**A. GENERAL SERVICES - Concl.**

**(e) Pensions and Miscellaneous General Services-  
Concl.**

**2075 Miscellaneous General Services**

103 State Lotteries	2,13.22	...	...	2,13.22	55.22	(+) 286.13
<b>Total 2075</b>	<b>2,13.22</b>	...	...	<b>2,13.22</b>	<b>55.22</b>	<b>(+) 286.13</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>6,30,28.08</b>	...	...	<b>6,30,28.08</b>	<b>4,00,69.73</b>	<b>(+) 57.30</b>
<b>Total A-GENERAL SERVICES</b>	<b>4,03,44.30</b>					
	<b>17,21,24.88</b>	<b>8,39.16</b>	<b>52.00</b>	<b>21,33,60.34</b>	<b>16,42,74.80</b>	<b>(+) 29.88</b>

**B. SOCIAL SERVICES**

**(a) Education, Sports, Art and Culture**

**2202 General Education**

**01 Elementary Education**

001 Direction and Administration	6,57.44	16.61	...	6,74.05	5,90.11	(+) 14.22
052 Equipment	...	13.39	...	13.39	16.34	(-) 18.05
101 Government Primary Schools	188,81.31	...	...	188,81.31	1,73,29.02	(+) 8.96
102 Assistance to Non-Government Primary Schools	12,80.01	14,04.87	...	26,84.88	21,42.88	(+) 25.29
104 Inspection	1,76.82	...	...	1,76.82	2,21.56	(-) 20.19
106 Teachers and Other Services	...	...	...	...	2.50	(-) 100.00
107 Teachers Training	...	12.49	...	12.49	10.34	(+) 20.79
108 Text Books	...	0.16	...	0.16	1.50	(-) 89.33
109 Scholarships and Incentives	...	...	...	...	1.75	(-) 100.00

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

**(₹ in lakh)****EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****B. SOCIAL SERVICES - Contd.****(a) Education, Sports, Art and Culture - Contd.****2202 General Education - Contd.****01 Elementary Education - Concl'd.**

110 Examinations	...	6.12	...	6.12	6.71	(-) 8.79	
800 Other Expenditure	...	6,22.79	8,05.21	14,28.00	44,30.86	(-) 67.77	
<b>Total 01</b>		<b>209,95.58</b>	<b>20,76.43</b>	<b>8,05.21</b>	<b>238,77.22</b>	<b>2,47,53.57</b>	<b>(-) 3.54</b>

**02 Secondary Education**

001 Direction and Administration	0.49	40.29	...	40.78	34.45	(+) 18.37	
004 Research and Training	...	3.09	...	3.09	3.00	(+) 3.00	
052 Equipments	...	8.86	...	8.86	62.89	(-) 85.91	
053 Maintenance of Buildings	...	48.44	...	48.44	34.28	(+) 41.30	
101 Inspection	2,23.27	...	...	2,23.27	1,83.66	(+) 21.57	
104 Teachers and Other Services	...	1.50	...	1.50	2.27	(-) 33.92	
105 Teachers Training	70.43	...	...	70.43	38.31	(+) 83.84	
107 Scholarships	89.97	...	...	89.97	82.96	(+) 8.45	
109 Government Secondary Schools	1,84,11.20	...	...	1,84,11.20	1,38,10.92	(+) 33.31	
110 Assistance to Non-Govt. Secondary Schools	5,45.14	3,73.55	...	9,18,.69	5,87.93	(+) 56.26	
191 Assistance to Local Bodies for Secondary Education	1.70	2,49.84	...	2,51.54	2,14.13	(+) 17.47	
800 Other Expenditure	...	868.52	...	868.52	21,71.68	(-) 60.33	
<b>Total 02</b>		<b>1,93,42.20</b>	<b>15,94.09</b>	<b>...</b>	<b>2,09,36.29</b>	<b>1,72,26.48</b>	<b>(+) 21.54</b>

**03 University and Higher Education**

001 Direction and Administration	1,97.93	71.42	...	2,69.35	2,95.44	(-) 8.83
103 Government Colleges and Institutes	113,50.65	6,23.33	...	119,73.98	60,43.37	(+) 98.13
104 Assistance to Non-Government Colleges and Institutes	4,21.08	2,05.04	...	6,26.12	5,72.40	(+) 9.39

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(a) Education, Sports, Art and Culture - Contd.</b>						
<b>2202 General Education - Concl'd.</b>						
<b>03 University and Higher Education- Concl'd.</b>						
105 Faculty Development Programme	1,08.66	17.94	...	1,26.60	64.18 (+) 97.26	
106 Text Books Development	...	39.30	...	39.30	28.76 (+) 36.65	
107 Scholarships	41.19	...	...	41.19	24.99 (+) 64.83	
112 Institutes of Higher Learning	...	40.28	...	40.28	40.03 (+) 0.62	
800 Other Expenditure	...	56.69	...	56.69	6,68.60 (-) 91.52	
<b>Total 03</b>	<b>1,21,19.51</b>	<b>10,54.00</b>	<b>...</b>	<b>1,31,73.51</b>	<b>77,37.77 (+) 70.25</b>	
<b>04 Adult Education</b>						
001 Direction and Administration	3,08.59	71.76	...	3,80.35	4,45.98 (-) 14.72	
<b>Total 04</b>	<b>3,08.59</b>	<b>71.76</b>	<b>...</b>	<b>3,80.35</b>	<b>4,45.98 (-) 14.72</b>	
<b>05 Language Development</b>						
001 Direction and Administration	6.27	0.44	...	6.71	2.14 (+) 213.55	
102 Promotion of Modern Indian Languages and Literature	13.08	22.81	...	35.89	37.23 (-) 3.60	
103 Sanskrit Education	6.43	0.29	...	6.72	5.24 (+) 28.24	
200 Other Languages Education	...	32.74	...	32.74	76.81 (-) 57.38	
<b>Total 05</b>	<b>25.78</b>	<b>56.28</b>	<b>...</b>	<b>82.06</b>	<b>1,21.42 (-) 32.42</b>	
<b>80 General</b>						
001 Direction and Administration	4,04.57	18.10	...	4,22.67	3,29.71 (+) 28.19	
003 Training	3,34.26	26.13	...	3,60.39	3,20.52 (+) 12.44	
107 Scholarships	1.10	...	...	1.10	0.88 (+) 25.00	
800 Other Expenditure	51.53	13.16	3,95.42	4,60.11	3,16.64 (+) 45.31	
<b>Total 80</b>	<b>7,91.46</b>	<b>57.39</b>	<b>3,95.42</b>	<b>12,44.27</b>	<b>9,67.75 (+) 28.57</b>	
<b>Total 2202</b>	<b>535,83.12</b>	<b>49,09.95</b>	<b>12,00.63</b>	<b>596,93.70</b>	<b>5,12,52.97 (+) 16.47</b>	

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(a) Education, Sports, Art and Culture - Concl.</b>						
<b>2203 Technical Education</b>						
001 Direction and Administration	37.62	9.96	...	47.58	44.37 (+) 7.23	
105 Polytechnics	4,09.41	4.98	...	4,14.39	3,43.39 (+) 20.68	
107 Scholarships	...	...	...	...	0.12 (-) 100.00	
800 Other Expenditure	...	76.90	...	76.90	6,55.46 (-) 88.26	
<b>Total 2203</b>	<b>4,47.03</b>	<b>91.84</b>	<b>...</b>	<b>5,38.87</b>	<b>10,43.34 (-) 48.35</b>	
<b>2204 Sports and Youth Services</b>						
001 Direction And Administration	4,80.01	66.70	...	5,46.71	4,50.17 (+) 21.45	
101 Physical Education	17,51.56	25.59	...	17,77.15	12,66.16 (+) 40.36	
102 Youth Welfare Programmes for Students	1,38.37	18.00	...	1,56.37	1,38.91 (+) 12.57	
103 Youth Welfare Programmes for Non-Students	...	80.54	...	80.54	64.73 (+) 24.42	
104 Sports And Games	0.95	6,56.92	...	6,57.87	6,19.09	
<b>Total 2204</b>	<b>23,70.89</b>	<b>8,47.75</b>	<b>...</b>	<b>32,18.64</b>	<b>25,39.06 (+) 26.77</b>	
<b>2205 Art and Culture</b>						
001 Direction and Administration	56.87	3,09.69	...	3,66.56	2,92.21 (+) 25.44	
101 Fine Arts Education	49.70	45.04	...	94.74	58.01 (+) 63.31	
102 Promotion of Arts and Culture	1,81.73	28.68	...	2,10.41	4,77.61 (-) 55.95	
103 Archaeology	1,01.42	3,35.99	...	4,37.41	3,56.60 (+) 22.66	
104 Archives	49.88	49.90	...	99.78	80.62 (+) 23.77	
105 Public Libraries	83.08	84.40	...	1,67.48	1,57.77 (+) 6.15	
107 Museums	50.84	29.99	...	80.83	58.10 (+) 39.12	
800 Other Expenditure	60.77	6,18.31	...	6,79.08	5,86.08 (+) 15.87	
<b>Total 2205</b>	<b>6,34.29</b>	<b>15,02.00</b>	<b>...</b>	<b>21,36.29</b>	<b>20,67.00 (+) 3.35</b>	
<b>Total (a) Education, Sports, Art and Culture</b>	<b>5,70,35.33</b>	<b>73,51.54</b>	<b>12,00.63</b>	<b>6,55,87.50</b>	<b>5,69,02.37 (+) 15.26</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<b>01 Urban Health Services - Allopathy</b>						
001 Direction and Administration	16,27.29	94.36	...	17,21.65	19,06.71	(-)9.71
109 School Health Scheme	26.72	...	...	26.72	26.23	(+) 1.87
110 Hospital and Dispensaries	12,42.72	42,15.75	...	54,58.47	45,27.07	(+) 20.57
<b>Total 01</b>	<b>28,96.73</b>	<b>43,10.11</b>	<b>...</b>	<b>72,06.84</b>	<b>64,60.01</b>	<b>(+) 11.56</b>
<b>02 Urban Health Services- Other systems of Medicines</b>						
102 Homeopathy	65.79	...	...	65.79	39.02	(+) 68.61
<b>Total 02</b>	<b>65.79</b>	<b>...</b>	<b>...</b>	<b>65.79</b>	<b>39.02</b>	<b>(+) 68.61</b>
<b>03 Rural Health Services-Allopathy</b>						
101 Health Sub-Centres	18,28.22	...	...	18,28.22	15,99.90	(+) 14.27
103 Primary Health Centre	27,15.27	5,00.00	...	32,15.27	27,79.78	(+) 15.67
104 Community Health Centre	21,80.48	...	...	21,80.48	14,98.74	(+) 45.49
110 Hospitals and Dispensaries	16,66.17	62.50	...	17,28.67	13,87.20	(+) 24.62
<b>Total 03</b>	<b>83,90.14</b>	<b>5,62.50</b>	<b>...</b>	<b>89,52.64</b>	<b>72,65.62</b>	<b>(+) 23.21</b>
<b>04 Rural Health Services-Other Systems of Medicine</b>						
102 Homeopathy	11.30	1,32.02	...	1,43.32	28.61	(+) 400.00
200 Other Systems	...	11,18.03	...	11,18.03	70.20	(+) 1492.64
<b>Total 04</b>	<b>11.30</b>	<b>12,50.05</b>	<b>...</b>	<b>12,61.35</b>	<b>98.81</b>	<b>(+) 1176.54</b>
<b>05 Medical Education, Training and Research</b>						
105 Allopathy	2,87.91	...	...	2,87.91	2,46.29	(+) 16.90
200 Other Systems	...	36,52.00	...	36,52.00	37,83.24	(-) 3.47
<b>Total 05</b>	<b>2,87.91</b>	<b>36,52.00</b>	<b>...</b>	<b>39,39.91</b>	<b>40,29.53</b>	<b>(-) 2.22</b>



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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(b) Health and Family Welfare - Concl.</b>						
<b>2210 Medical and Public Health - Concl.</b>						
<b>06 Public Health</b>						
101 Prevention and Control of Diseases	16,16.12	32.59	36.00	16,84.71	11,76.19 (+) 43.23	
104 Drug Control	...	2.18	...	2.18	6.00 (-) 63.67	
112 Public Health Education	31.51	7.00	...	38.51	29.75 (+) 29.45	
800 Other Expenditure	1,06.42	35.89	...	1,42.31	99.79 (+) 42.61	
<b>Total 06</b>	<b>17,54.05</b>	<b>77.66</b>	<b>36.00</b>	<b>18,67.71</b>	<b>13,11.73 (+) 42.39</b>	
<b>80 General</b>						
004 Health Statistics & Evaluation	1,69.72	2.50	...	1,72.22	1,37.41 (+) 25.33	
<b>Total 80</b>	<b>1,69.72</b>	<b>2.50</b>	<b>...</b>	<b>1,72.22</b>	<b>1,37.41 (+) 25.33</b>	
<b>Total 2210</b>	<b>1,35,75.64</b>	<b>98,54.82</b>	<b>36.00</b>	<b>2,34,66.46</b>	<b>1,93,42.13 (+) 21.32</b>	
<b>2211 Family Welfare</b>						
001 Direction and Administration	...	...	7,08.02	7,08.02	6,01.64 (+) 17.68	
003 Training	...	...	1,41.23	1,41.23	1,28.56 (+) 9.86	
101 Rural Family Welfare Services	...	...	8,09.26	8,09.26	8,16.76 (-) 0.92	
102 Urban Family Welfare Services	...	...	32.55	32.55	30.52 (+) 6.65	
105 Compensation	...	...	12.04	12.04	13.11 (-) 8.16	
<b>Total 2211</b>	<b>...</b>	<b>...</b>	<b>17,03.10</b>	<b>17,03.10</b>	<b>15,90.59 (+) 7.07</b>	
<b>Total (b) Health and Family Welfare</b>	<b>1,35,75.64</b>	<b>98,54.82</b>	<b>17,39.10</b>	<b>2,51,69.56</b>	<b>2,09,32.72 (+) 20.24</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
<b>01 Water Supply</b>						
001 Direction and Administration	18,62.13	...	...	18,62.13	16,45.18 (+) 13.19	
101 Urban Water Supply Programmes	14,66.02	23.04	...	14,89.06	9,77.23 (+) 52.38	
102 Rural Water Supply Programmes	11,38.14	...	...	11,38.14	7,35.35 (+) 54.78	
800 Other Expenditure	1,98.36	...	...	1,98.36	86.70 (+) 128.79	
<b>Total 01</b>	<b>46,64.65</b>	<b>23.04</b>	<b>...</b>	<b>46,87.69</b>	<b>34,44.46 (+) 36.09</b>	
<b>02 Sewerage and Sanitation</b>						
001 Direction and Administration	15,91.29	...	...	15,91.29	11,45.10 (+) 38.97	
107 Sewerage Services	1,76.42	...	...	1,76.42	1,25.22 (+) 40.89	
<b>Total 02</b>	<b>17,67.71</b>	<b>...</b>	<b>...</b>	<b>17,67.71</b>	<b>12,70.32 (+) 39.15</b>	
<b>Total 2215</b>	<b>64,32.36</b>	<b>23.04</b>	<b>...</b>	<b>64,55.40</b>	<b>47,14.78 (+) 36.92</b>	
<b>2216 Housing</b>						
<b>01 Government Residential Buildings (A)</b>						
107 Police Housing	3.80	...	...	3.80	3.79 (+) 0.26	
<b>Total 01</b>	<b>3.80</b>	<b>...</b>	<b>...</b>	<b>3.80</b>	<b>3.79 (+) 0.26</b>	

(A) The discrepancy in the accounting classification between budget document and prescribed head of accounts is under correspondence with the State Government. Reply is awaited (August-2012).

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>						
<b>2216 Housing-Concl.</b>						
<b>07 Other Housing</b>						
053 Maintenance and Repairs	4,41.95	...	...	4,41.95	4,98.96 (-) 11.43	
800 Construction (A)	0.85	...	...	0.85	...	
<b>Total 07</b>	<b>4,42.80</b>	...	...	<b>4,42.80</b>	<b>4,98.96 (-) 11.26</b>	
<b>80 General</b>						
001 Direction And Administration	46.01	...	...	46.01	34.82 (+) 32.14	
<b>Total 80</b>	<b>46.01</b>	...	...	<b>46.01</b>	<b>34.82 (+) 32.14</b>	
<b>Total 2216</b>	<b>4,46.60</b>	...	...	<b>4,92.61</b>	<b>5,37.57 (-) 8.36</b>	
<b>2217 Urban Development</b>						
<b>01 State Capital Development</b>						
001 Direction and Administration	1,76.77	16.95	...	1,93.72	1,54.67 (+) 25.25	
191 Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Board etc.	3,72.30	...	...	3,72.30	3,81.00 (-) 2.28	
800 Other Expenditure	2,96.68	37,56.32	5,09.32	45,62.32	44,41.67 (+) 2.72	
<b>Total 01</b>	<b>8,45.75</b>	<b>37,73.27</b>	<b>5,09.32</b>	<b>51,28.34</b>	<b>49,77.34 (+) 3.03</b>	
<b>Total 2217</b>	<b>46.01</b>	<b>37,73.27</b>	<b>5,09.32</b>	<b>51,28.34</b>	<b>49,77.34 (+) 3.03</b>	
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>77,24.71</b>	<b>37,96.31</b>	<b>5,09.32</b>	<b>1,20,76.35</b>	<b>1,02,29.69 (+) 18.05</b>	

(A) The discrepancy in the accounting classification between budget document and prescribed head of accounts is under correspondence with the State Government. Reply is awaited (August-2012).

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<b>60 Others</b>						
001 Direction And Administration	1,83.36	22.07	...	2,05.43	1,68.57	(+) 21.87
101 Advertising and Visual Publicity	21.18	10.00	...	31.18	29.40	(+) 6.05
102 Information Centres	66.94	12.74	...	79.68	85.91	(-) 7.25
103 Press Information Services	...	15.50	...	15.50	14.00	(+) 10.71
106 Field Publicity	63.17	8.00	...	71.17	60.87	(+) 16.92
107 Song and Drama Services	20.74	1.00	...	21.74	20.35	(+) 6.83
109 Photo Services	34.99	1.00	...	35.99	33.59	(+) 7.14
110 Publications	19.13	39.50	...	58.63	53.44	(+) 9.71
<b>Total 60</b>	<b>4,09.51</b>	<b>1,09.81</b>	<b>...</b>	<b>5,19.32</b>	<b>4,66.13</b>	<b>(+) 11.41</b>
<b>Total 2220</b>	<b>4,09.51</b>	<b>1,09.81</b>	<b>...</b>	<b>5,19.32</b>	<b>4,66.13</b>	<b>(+) 11.41</b>
<b>Total (d) Information and Broadcasting</b>	<b>4,09.51</b>	<b>1,09.81</b>	<b>...</b>	<b>5,19.32</b>	<b>4,66.13</b>	<b>(+) 11.41</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>01 Welfare of Scheduled Castes</b>						
277 Education	...	...	...	...	2,27.69	(-) 100.00
282 Health	...	...	...	...	4.00	(-) 100.00
<b>Total 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,31.69</b>	<b>(-) 100.00</b>
<b>02 Welfare of Scheduled Tribes</b>						
001 Direction and Administration	7,17.89	3,09.42	...	10,27.31	7,98.29	(+) 29.52
277 Education	...	2,69.91	17.00	2,86.91	4,29.50	(-) 33.18

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.</b>						
<b>02 Welfare of Scheduled Tribes -Concl'd.</b>						
282 Health	...	80.00	...	80.00	40.00 (+) 100.00	
283 Housing	...	7,03.99	...	7,03.99	5,79.83 (+) 21.41	
794 Special Central Assistance for Tribal Sub-Plan	...	16,41.92	...	16,41.92	20,06.00 (-)18.15	
800 Other Expenditure	4,55.37	1,11,34.53	47,42.14	1,63,32.04	1,18,01.00 (+) 38.40	
<b>Total 02</b>	<b>11,73.26</b>	<b>1,41,39.77</b>	<b>47,59.14</b>	<b>2,00,72.17</b>	<b>1,56,54.62 (+) 28.22</b>	
<b>03 Welfare of Backward Classes</b>						
001 Direction and Administration	86.89	24.86	...	1,11.75	86.50 (+) 29.19	
102 Economic Development	...	3,32.74	...	3,32.74	6,35.97 (-) 47.68	
277 Education	...	75.00	1,16.93	1,91.93	1,83.36 (+) 4.67	
282 Health	...	...	...	...	60.00 (-) 100.00	
283 Housing	...	3,49.26	...	3,49.26	6,99.97 (-) 50.10	
800 Other Expenditure	...	4,37.24	...	4,37.24	1,83.26 (+) 138.59	
<b>Total 03</b>	<b>86.89</b>	<b>12,19.10</b>	<b>1,16.93</b>	<b>14,22.92</b>	<b>18,49.06 (-) 23.05</b>	
<b>80 General</b>						
800 Other Expenditure	1,13.89	...	4,09.49	5,23.38	3,91.40 (+) 33.72	
<b>Total 80</b>	<b>1,13.89</b>	<b>...</b>	<b>4,09.49</b>	<b>5,23.38</b>	<b>3,91.40 (+) 33.72</b>	
<b>Total 2225</b>	<b>13,74.04</b>	<b>1,53,58.87</b>	<b>52,85.56</b>	<b>2,20,18.47</b>	<b>1,81,26.77 (+) 21.47</b>	
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>13,74.04</b>	<b>1,53,58.87</b>	<b>52,85.56</b>	<b>2,20,18.47</b>	<b>1,81,26.77 (+) 21.47</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<b>01 Labour</b>						
101 Industrial Relations	1,89.47	1,12.86	...	3,02.33	1,50.55 (+) 100.82	
<b>Total 01</b>	<b>1,89.47</b>	<b>1,12.86</b>	<b>...</b>	<b>3,02.33</b>	<b>1,50.55 (+) 100.82</b>	
<b>02 Employment Service</b>						
001 Direction and Administration	1,29.92	11.81	...	1,41.73	1,04.14 (+) 36.10	
004 Research, Survey and Statistics	7.95	...	...	7.95	5.99 (+) 32.72	
101 Employment Services	2,86.89	...	...	2,86.89	2,01.76 (+) 42.19	
<b>Total 02</b>	<b>4,24.76</b>	<b>11.81</b>	<b>...</b>	<b>4,36.57</b>	<b>3,11.89 (+) 39.98</b>	
<b>03 Training</b>						
003 Training of Craftsmen & Supervisors	4,66.94	...	...	4,66.94	2,51.81 (+) 85.43	
101 Industrial Training Institutes	...	2,34.46	25.96	2,60.42	3,40.53 (-) 23.53	
102 Apprenticeship Training	6.83	0.88	...	7.71	5.09 (+) 51.47	
<b>Total 03</b>	<b>4,73.77</b>	<b>2,35.34</b>	<b>25.96</b>	<b>7,35.07</b>	<b>5,97.43 (+) 23.04</b>	
<b>Total 2230</b>	<b>10,88.00</b>	<b>3,60.01</b>	<b>25.96</b>	<b>14,73.97</b>	<b>10,59.87 (+) 39.07</b>	
<b>Total (f) Labour and Labour Welfare</b>						
	<b>10,88.00</b>	<b>3,60.01</b>	<b>25.96</b>	<b>14,73.97</b>	<b>10,59.87 (+) 39.07</b>	
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
<b>01 Rehabilitation</b>						
001 Direction and Administration	25.05	...	...	25.05	20.34 (+) 23.16	
200 Other Relief Measures	3,20.39	1,70.16	...	4,90.55	1,64.13 (+) 198.88	
800 Other Expenditure	...	...	...	...	4.93 (-) 100.00	
<b>Total 01</b>	<b>3,45.44</b>	<b>1,70.16</b>	<b>...</b>	<b>5,15.60</b>	<b>1,89.40 (+) 172.23</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(g) Social Welfare and Nutrition - Contd.</b>						
<b>2235 Social Security and Welfare -Concl.</b>						
<b>02 Social Welfare</b>						
001 Direction and Administration	1,91.88	1,33.64	...	3,25.52	2,36.80 (+) 37.47	
101 Welfare of Handicapped	1,21.98	1,31.77	15.62	269.37	1,55.53 (+) 73.19	
102 Child Welfare	94.47	4,89.29	59,45.89	65,29.65	45,02.30 (+) 45.03	
103 Women's Welfare	5,13.45	3,42.43	16.38	8,72.26	5,56.89 (+)56.63	
104 Welfare of Aged, Infirm and Destitute (A)	99.84	19,88.81	...	20,88.65	27,86.27 (-) 25.04	
105 Prohibition	14,71.48	10.00	...	14,81.48	10,28.52 (+) 44.04	
106 Correctional Services	0.50	80.97	2,16.28	2,97.75	1,97.28 (+) 50.93	
107 Assistance to Voluntary Organisations	23.00	10.00	...	33.00	23.00 (+) 43.48	
800 Other Expenditure	16.10	...	...	16.10	11.74 (+) 37.14	
<b>Total 02</b>	<b>25,32.70</b>	<b>31,86.91</b>	<b>61,94.17</b>	<b>1,19,13.78</b>	<b>94,98.33 (+) 25.43</b>	
<b>60 Other Social Security and Welfare Programmes</b>						
102 Pensions Under Social Security Schemes	2.34	...	...	2.34	1.44 (+) 62.50	
200 Other Programmes	7.30	...	...	7.30	11.17 (-) 34.65	
800 Other Expenditure	10.50	...	...	...	...	
	...	86.72	...	97.22	19.32 (+) 403.16	
<b>Total 60</b>	<b>10.50</b>					
	<b>9.64</b>	<b>86.72</b>	<b>...</b>	<b>1,06.86</b>	<b>31.93 (+) 234.64</b>	
<b>Total 2235</b>	<b>10.50</b>					
	<b>28,87.78</b>	<b>34,43.79</b>	<b>61,94.17</b>	<b>1,25,36.24</b>	<b>97,19.66 (+) 28.98</b>	

(A)The number of Old Age Pensioners as on 31-3-2012, as obtained from the State Government. (i) 72,191 - Pensioners under Indira Gandhi National Old Age Pension Scheme and (ii) 45,905 - Pensioners under Manipur State Old Age Pension Scheme,(iii) 4,675 - under Indira Gandhi National Widow Pension Scheme and (iv) 1,341- Indira Gandhi National Disability Pension Scheme.

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(g) Social Welfare and Nutrition - Concl'd.</b>						
<b>2236 Nutrition</b>						
<b>02 Distribution of Nutritious Food and Beverages</b>						
101 Special Nutrition Programmes	21.48	6,72.99	23,91.18	30,85.65	53,27.24 (-) 42.08	
<b>Total 02</b>	<b>21.48</b>	<b>6,72.99</b>	<b>23,91.18</b>	<b>30,85.65</b>	<b>53,27.24 (-) 42.08</b>	
<b>Total 2236</b>	<b>21.48</b>	<b>6,72.99</b>	<b>23,91.18</b>	<b>30,85.65</b>	<b>53,27.24 (-) 42.08</b>	
<b>2245 Relief on Account of Natural Calamities</b>						
<b>05 State Disaster Response Fund</b>						
101 Transfer to Reserve Fund and Deposit Accounts State Disaster Response Fund	7,40.00	...	...	7,40.00	3,61.00 (+) 104.99	
<b>Total 05</b>	<b>7,40.00</b>	<b>...</b>	<b>...</b>	<b>7,40.00</b>	<b>3,61.00 (+) 104.99</b>	
<b>80 General</b>						
102 Management of Natural Disasters, Contingency Plans in Disaster Prone Areas	65.27	10.00	...	75.27	80.34 (-) 6.31	
800 Other Expenditure	1,00.00	...	6.40	1,06.40	1,11.22 (-) 4.33	
<b>Total 80</b>	<b>1,65.27</b>	<b>10.00</b>	<b>6.40</b>	<b>1,81.67</b>	<b>1,91.56 (-) 5.16</b>	
<b>Total 2245</b>	<b>9,05.27</b>	<b>10.00</b>	<b>6.40</b>	<b>9,21.67</b>	<b>5,52.56 (+) 66.80</b>	
<b>Total (g) Social Welfare and Nutrition</b>	<b>10.50</b>					
	<b>38,14.53</b>	<b>41,26.78</b>	<b>85,91.75</b>	<b>165,43.56</b>	<b>1,55,99.46 (+) 6.05</b>	
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
800 Other Expenditure	21.36	...	...	21.36	25.00 (-) 14.56	
<b>Total 2250</b>	<b>21.36</b>	<b>...</b>	<b>...</b>	<b>21.36</b>	<b>25.00 (-) 14.56</b>	



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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>B. SOCIAL SERVICES - Concl.</b>						
<b>(h) Others -Concl.</b>						
<b>2251 Secretariat-Social Services</b>						
090 Secretariat	5,18.50	...	...	5,18.50	5,04.85 (+) 2.70	
<b>Total 2251</b>	<b>5,18.50</b>	...	...	<b>5,18.50</b>	<b>5,04.85 (+) 2.70</b>	
<b>Total (h) Others</b>	<b>5,39.86</b>	...	...	<b>5,39.86</b>	<b>5,29.85 (+) 1.89</b>	
<b>Total B-SOCIAL SERVICES</b>	<b>56.51</b>					
	<b>8,55,61.62</b>	<b>4,09,58.14</b>	<b>1,73,52.32</b>	<b>14,39,28.59</b>	<b>12,38,46.86 (+) 16.21</b>	
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	28,69.14	3,56.18	...	32,25.32	25,39.37 (+) 27.01	
102 Food Grain Crops	2,08.67	12.00	...	2,20.67	1,78.66 (+) 23.51	
103 Seeds	2,32.25	2,76.86	2,76.72	7,85.83	9,19.25 (-) 14.51	
104 Agricultural Farms	1,43.35	1,04.00	...	2,47.35	2,52.44 (-) 2.02	
105 Manures and Fertilisers	92.56	2,05.76	...	2,98.32	2,86.94 (+) 3.97	
107 Plant Protection	1,69.12	21.99	...	1,91.11	1,71.79 (+) 11.25	
108 Commercial Crops	1,89.82	22.64	...	2,12.46	1,76.96 (+) 20.06	
109 Extension and Farmers Training	4,52.01	40.82	...	4,92.83	3,73.12 (+) 32.08	
111 Agricultural Economics and Statistics	...	6.00	...	6.00	6.00 ...	
113 Agricultural Engineering	1,13.16	1.00	...	1,14.16	1,11.51 (+) 2.38	
119 Horticulture and Vegetable Crops	1,86.99	12.45	...	1,99.44	1,64.67 (+) 21.11	
800 Other Expenditure	...	27,70.61	42,98.03	70,68.64	58,47.28 (+) 20.89	
<b>Total 2401</b>	<b>46,57.07</b>	<b>38,30.31</b>	<b>45,74.75</b>	<b>1,30,62.13</b>	<b>1,10,27.99 (+) 18.45</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

**(₹ in lakh)****EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2402 Soil and Water Conservation**

001 Direction and Administration	8,20.66	39.78	...	8,60.44	6,99.68	(+) 22.98
101 Soil Survey and Testing	2,17.62	13.21	...	2,30.83	1,83.93	(+) 25.50
102 Soil Conservation	3,28.33	17,61.57	...	20,89.90	1,08,41.41	(-) 80.72
103 Land Reclamation and Development	...	20.00	...	20.00	60.00	(-) 66.67
800 Other Expenditure	...	44,23.00	79.39	45,02.39	15.72	(+)28541.16
<b>Total 2402</b>	<b>13,66.61</b>	<b>62,57.56</b>	<b>79.39</b>	<b>77,03.56</b>	<b>1,18,00.74</b>	<b>(-) 34.72</b>

**2403 Animal Husbandry**

001 Direction and Administration	16,85.55	7.26	...	16,92.81	9,85.69	(+) 71.74
101 Veterinary Services and Animal Health	24,89.34	30.38	59.11	25,78.83	21,58.64	(+) 19.47
102 Cattle and Buffalo Development	12,79.70	40.61	...	13,20.31	11,55.84	(+) 14.23
103 Poultry Development	1,22.24	2.56	...	1,24.80	1,03.84	(+) 20.18
105 Piggery Development	...	33.89	...	33.89	45.16	(-) 24.96
106 Other Live stock Development	...	1.91	25.50	27.41	...	...
107 Fodder and Feed Development	33,18	5.71	...	38.89	1,07.00	(-) 63.65
109 Extension and Training	4.74	13.22	...	17.96	15.54	(+) 15.57
113 Administrative Investigation and Statistics	...	42.94	6.38	49.32	1,24.99	(-) 60.54
195 Assistance to Animal Husbandry Co-operatives	...	1,39.00	...	1,39.00	1,43.89	(-) 3.40
800 Other Expenditure	...	...	15.00	15.00	10.00	(+) 50.00
<b>Total 2403</b>	<b>56,14.75</b>	<b>3,17.48</b>	<b>1,05.99</b>	<b>60,38.22</b>	<b>48,50.59</b>	<b>(+) 24.48</b>

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2404 Dairy Development</b>						
001 Direction and Administration	50.90	...	...	50.90	58.58 (-) 13.11	
102 Dairy Development Projects	1,03.31	40.42	...	1,43.73	99.34 (+) 44.68	
109 Extension and Training	0.70	...	...	0.70	... ..	
<b>Total 2404</b>	<b>1,54.91</b>	<b>40.42</b>	<b>...</b>	<b>1,95.33</b>	<b>1,57.92 (+) 23.69</b>	
<b>2405 Fisheries</b>						
001 Direction and Administration	18,61.73	2,01.96	...	20,63.69	16,85.13 (+) 22.46	
004 Research (A)	...	5.00	...	5.00	5.40 (-) 7.41	
101 Inland Fisheries	2,38.92	1,53.55	23.27	4,15.74	3,76.34 (+) 10.47	
105 Processing, Preservation and Marketing	...	5.00	...	5.00	5.00 ...	
109 Extension and Training	24.53	2.21	...	26.74	24.51 (+) 9.10	
110 Mechanisation and Improvement of Fish Crafts	...	3.00	...	3.00	3.00 ...	
800 Other Expenditure	...	71.49	1,12.78	1,84.27	2,87.62 (-) 35.93	
<b>Total 2405</b>	<b>21,25.18</b>	<b>4,42.21</b>	<b>1,36.05</b>	<b>27,03.44</b>	<b>23,87.00 (+) 13.26</b>	
<b>2406 Forestry and Wild Life</b>						
<b>01 Forestry</b>						
001 Direction and Administration	30,50.65	1,41.45	...	31,92.10	25,01.87 (+) 27.59	
003 Education and Training	...	46.14	...	46.14	48.15 (-) 4.17	
005 Survey and Utilization of Forest Resources	...	31.15	...	31.15	30.86 (+) 0.94	
013 Statistics	...	2.99	...	2.99	0.99 (+) 202.02	
070 Communications and Buildings	...	64.95	...	64.95	84.06 (-) 22.73	

(A) The discrepancy in the accounting classification between budget document and prescribed head of accounts is under correspondence with the State Government. Reply is awaited (July- 2012).

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP (including NEC)				
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(a) Agriculture and Allied Activities - Contd.</b>							
<b>2406 Forestry and Wild Life - Concl'd.</b>							
<b>01 Forestry -Concl'd.</b>							
101 Forest Conservation, Development and Regeneration	...	26.86	1,63.80	1,90.66	3,01.11	(-) 36.68	
102 Social and Farm Forestry	...	4,98.67	...	4,98.67	5,44.46	(-) 8.41	
105 Forest Produce	...	13.80	...	13.80	13.01	(+) 6.07	
800 Other Expenditure	...	21,90.23	...	21,90.23	19,95.83	(+) 9.74	
<b>Total 01</b>		<b>30,50.65</b>	<b>30,16.24</b>	<b>1,63.80</b>	<b>62,30.69</b>	<b>55,20.34</b>	<b>(+) 12.87</b>
<b>02 Environmental Forestry and Wild Life</b>							
110 Wild Life Preservation	...	79.54	4,55.50	5,35.04	3,19.32	(+) 67.56	
111 Zoological Park	...	38.40	...	38.40	36.99	(+) 3.81	
<b>Total 02</b>		<b>...</b>	<b>1,17.94</b>	<b>4,55.50</b>	<b>5,73.44</b>	<b>3,56.31</b>	<b>(+) 60.94</b>
<b>Total 2406</b>		<b>30,50.65</b>	<b>31,34.18</b>	<b>6,19.30</b>	<b>68,04.13</b>	<b>58,76.65</b>	<b>(+) 15.78</b>
<b>2407 Plantations</b>							
<b>03 Rubber</b>							
800 Other Expenditure	...	6.99	...	6.99	9.98	(-) 29.96	
<b>Total 03</b>		<b>...</b>	<b>6.99</b>	<b>...</b>	<b>6.99</b>	<b>9.98</b>	<b>(-) 29.96</b>
<b>Total 2407</b>		<b>...</b>	<b>6.99</b>	<b>...</b>	<b>6.99</b>	<b>9.98</b>	<b>(-) 29.96</b>
<b>2408 Food Storage and Warehousing</b>							
<b>01 Food</b>							
001 Direction and Administration	10,72.30	...	...	10,72.30	7,10.60	(+) 50.90	
800 Other Expenditure	34.35	87.39	...	1,21.74	17.10	(+) 611.93	
<b>Total 01</b>	<b>11,06.65</b>	<b>87.39</b>	<b>...</b>	<b>11,94.04</b>	<b>7,27.70</b>	<b>(+) 64.08</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2408 Food Storage and Warehousing -Concl.</b>						
<b>02 Storage and Warehousing</b>						
101 Rural Godown Programme	20.83	5.60	...	26.43	22.07 (+) 19.76	
<b>Total 02</b>	<b>20.83</b>	<b>5.60</b>	<b>...</b>	<b>26.43</b>	<b>22.07 (+) 19.76</b>	
<b>Total 2408</b>	<b>11,27.48</b>	<b>92.99</b>	<b>...</b>	<b>12,20.47</b>	<b>7,49.77 (+) 62.78</b>	
<b>2415 Agricultural Research and Education</b>						
<b>01 Crop Husbandry</b>						
004 Research	1,46.83	1.99	21.40	1,70.22	1,40.19 (+) 21.42	
005 Education (A)	2.99	...	...	2.99	0.87 (+) 243.68	
<b>Total 01</b>	<b>1,49.82</b>	<b>1.99</b>	<b>21.40</b>	<b>1,73.21</b>	<b>1,41.06 (+) 22.79</b>	
<b>80 General</b>						
150 Assistance to ICAR	38.23	15.05	...	53.28	43.54 (+) 22.37	
272 Education (A)	47.47	...	...	47.47	32.21 (+) 47.38	
277 Education	...	5.75	...	5.75	3.50 (+) 64.29	
<b>Total 80</b>	<b>85.70</b>	<b>20.80</b>	<b>...</b>	<b>1,06.50</b>	<b>79.25 (+) 34.38</b>	
<b>Total 2415</b>	<b>2,35.52</b>	<b>22.79</b>	<b>21.40</b>	<b>2,79.71</b>	<b>2,20.31 (+) 26.96</b>	
<b>2425 Co-operation</b>						
001 Direction and Administration	13,68.15	23.25	...	13,91.40	10,60.36 (+) 31.22	
003 Training	...	90.00	...	90.00	90.00 ...	
004 Research and Evaluation	...	2.00	...	2.00	2.00 ...	
101 Audit of Co-operatives	2,01.48	...	...	2,01.48	1,28.64 (+) 56.62	

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (July, 2012)

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities -Concltd.</b>						
<b>2425 Co-operation -Concltd.</b>						
105 Information and Publicity	...	...	...	2.00	(-) 100.00	
<b>Total 2425</b>	<b>15,69.63</b>	<b>1,15.25</b>	<b>...</b>	<b>12,83.00</b>	<b>(+) 31.32</b>	
<b>2435 Other Agricultural Programmes</b>						
<b>01 Marketing and Quality Control</b>						
101 Marketing Facilities	...	4.27	...	3.70	(+) 15.41	
<b>Total 01</b>	<b>...</b>	<b>4.27</b>	<b>...</b>	<b>3.70</b>	<b>(+) 15.41</b>	
<b>Total 2435</b>	<b>...</b>	<b>4.27</b>	<b>...</b>	<b>3.70</b>	<b>(+) 15.41</b>	
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,99,01.79</b>	<b>142,64.45</b>	<b>55,36.88</b>	<b>3,83,67.65</b>	<b>(+) 3.48</b>	
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<b>01 Integrated Rural Development Programme</b>						
001 Direction and Administration	48.76	14.82	...	51.25	(+) 24.06	
101 Subsidy to District Rural Development Agency	...	1,84.22	...	1,86.37	(-) 1.15	
800 Other Expenditure	...	3,74.99	...	2,50.00	(+) 50.00	
<b>Total 01</b>	<b>48,76</b>	<b>5,74.03</b>	<b>...</b>	<b>4,87.62</b>	<b>(+) 27.72</b>	
<b>04 Integrated Rural Energy Planning Programme</b>						
105 Project Implementation	...	2.12	...	1,48.50	(-) 98.57	
<b>Total 04</b>	<b>...</b>	<b>2.12</b>	<b>...</b>	<b>1,48.50</b>	<b>(-) 98.57</b>	
<b>Total 2501</b>	<b>48.76</b>	<b>5,76.15</b>	<b>...</b>	<b>6,36.12</b>	<b>(-) 1.76</b>	
<b>2505 Rural Employment</b>						
<b>01 National Programmes</b>						
702 Jawahar Gram Samridhi Yojana (JGSY)	...	3,41.28	...	3,11.04	(+) 9.72	
<b>Total 01</b>	<b>...</b>	<b>3,41.28</b>	<b>...</b>	<b>3,11.04</b>	<b>(+) 9.72</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(b) Rural Development -Concl'd.</b>						
<b>2505 Rural Employment -Concl'd.</b>						
<b>02 Other Programmes</b>						
101 National Rural Employee Guarantee Scheme	...	22,99.00	...	22,99.00	18,81.00 (+) 22.22	
<b>Total 02</b>	...	<b>22,99.00</b>	...	<b>22,99.00</b>	<b>18,81.00 (+) 22.22</b>	
<b>60 Other Programmes</b>						
800 Other Expenditure	...	22,50.00	...	22,50.00	30,00.00 (-) 25.00	
<b>Total 60</b>	...	<b>22,50.00</b>	...	<b>22,50.00</b>	<b>30,00.00 (-) 25.00</b>	
<b>Total 2505</b>	...	<b>48,90.28</b>	...	<b>48,90.28</b>	<b>51,92.04 (-) 5.81</b>	
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	1,27.94	...	...	1,27.94	68.52 (+) 86.72	
101 Panchayati Raj	11,56.79	74.42	...	12,31.21	12,43.60 (-) 1.00	
102 Community Development	18,71.17	72.95	...	19,44.12	14,46.07 (+) 34.44	
<b>Total 2515</b>	<b>31,55.90</b>	<b>1,47.37</b>	...	<b>33,03.27</b>	<b>27,58.19 (+) 19.76</b>	
<b>Total (b) Rural Development</b>	<b>32,04.66</b>	<b>56,13.80</b>	...	<b>88,18.46</b>	<b>85,86.35 (+) 2.70</b>	
<b>(c) Special Areas Programmes</b>						
<b>2552 North Eastern Areas</b>						
102 Soil Conservation	...	...	...	...	1,65.38 (-) 100.00	
103 Seeds	...	...	...	...	1,66.80 (-) 100.00	
800 Other expenditure	...	...	3,24.10	3,24.10	2,99.88 (+) 8.08	
<b>60 Others</b>						
800 Other Expenditure	...	...	54.29	54.29	1,41.00 (-) 61.50	
<b>Total 60</b>	...	...	<b>54.29</b>	<b>54.29</b>	<b>1,41.00 (-) 61.50</b>	
<b>80 General</b>						
107 Scholarship	...	...	1,61.96	1,61.96	6.00 (+) 2599.33	
<b>Total 80</b>	...	...	<b>1,61.96</b>	<b>1,61.96</b>	<b>6.00 (+) 2599.33</b>	
<b>Total 2552</b>	...	...	<b>5,40.35</b>	<b>5,40.35</b>	<b>7,79.06 (-) 30.64</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(c) Special Areas Programmes -Concl'd.</b>						
<b>2575 Other Special Areas Programmes</b>						
<b>02 Backward Areas</b>						
101 National Rural Employment Guarantee Scheme	...	...	...	...	2,09.00 (-) 100.00	
800 Other Expenditure	...	41,77.00	...	41,77.00	31,70.00 (+) 31.77	
<b>Total 02</b>	...	<b>41,77.00</b>	...	<b>41,77.00</b>	<b>33,79.00 (+) 23.62</b>	
<b>Total 2575</b>	...	<b>41,77.00</b>	...	<b>41,77.00</b>	<b>33,79.00 (+) 23.62</b>	
<b>Total (c) Special Areas Programmes</b>	...	<b>41,77.00</b>	<b>5,40.35</b>	<b>47,17.35</b>	<b>41,58.06 (+) 13.45</b>	
<b>(d) Irrigation and Flood Control</b>						
<b>2700 Major Irrigation</b>						
<b>01 Water Development</b>						
001 Direction and Administration	3,80.01	...	...	3,80.01	2,73.87 (+) 38.76	
<b>Total 01</b>	<b>3,80.01</b>	...	...	<b>3,80.01</b>	<b>2,73.87 (+) 38.76</b>	
<b>02 Singda Irrigation Project</b>						
001 Direction and Administration	3,56.36	...	...	3,56.36	2,84.76 (+) 25.14	
<b>Total 02</b>	<b>3,56.36</b>	...	...	<b>3,56.36</b>	<b>2,84.76 (+) 25.14</b>	
<b>03 Khuga Irrigation Project</b>						
001 Direction and Administration	...	4,50.79	...	4,50.79	4,34.14 (+) 3.84	
<b>Total 03</b>	...	<b>4,50.79</b>	...	<b>4,50.79</b>	<b>4,34.14 (+) 3.84</b>	
<b>04 Thoubal River Irrigation Project</b>						
001 Direction and Administration	...	9,91.12	...	9,91.12	7,24.84 (+) 36.74	
<b>Total 04</b>	...	<b>9,91.12</b>	...	<b>9,91.12</b>	<b>7,24.84 (+) 36.74</b>	
<b>05 Dolaithabi River Irrigation Project</b>						
001 Direction and Administration	...	4,54.17	...	4,54.17	3,91.70 (+) 15.95	
<b>Total 05</b>	...	<b>4,54.17</b>	...	<b>4,54.17</b>	<b>3,91.70 (+) 15.95</b>	



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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(d) Irrigation and Flood Control - Contd.</b>						
<b>2700 Major Irrigation - Concl'd</b>						
<b>80 General</b>						
800 Other Expenditure	...	...	...	4,03.63	(-) 100.00	
<b>Total 80</b>	...	...	...	<b>4,03.63</b>	<b>(-) 100.00</b>	
<b>Total 2700</b>	<b>7,36.37</b>	<b>18,96.08</b>	...	<b>26,32.45</b>	<b>25,12.94</b>	<b>(+) 4.76</b>
<b>2701 Medium Irrigation</b>						
<b>04 Medium Irrigation - Non-commercial</b>						
001 Direction and Administration	13,59.16	...	...	13,59.16	9,03.18	(+) 50.49
<b>Total 04</b>	<b>13,59.16</b>	...	...	<b>13,59.16</b>	<b>9,03.18</b>	<b>(+) 50.49</b>
<b>Total 2701</b>	<b>13,59.16</b>	...	...	<b>13,59.16</b>	<b>9,03.18</b>	<b>(+) 50.49</b>
<b>2702 Minor Irrigation</b>						
<b>80 General</b>						
001 Direction and Administration	10,67.74	...	...	10,67.74	8,18.77	(+) 30.41
800 Other Expenditure	...	...	24.89	24.89	19.95	(+) 24.76
<b>Total 80</b>	<b>10,67.74</b>	...	<b>24.89</b>	<b>10,92.63</b>	<b>8,38.72</b>	<b>(+) 30.27</b>
<b>Total 2702</b>	<b>10,67.74</b>	...	<b>24.89</b>	<b>10,92.63</b>	<b>8,38.72</b>	<b>(+) 30.27</b>
<b>2705 Command Area Development</b>						
001 Direction And Administration	3,58.09	...	...	3,58.09	2,86.06	(+) 25.18
800 Other Expenditure	...	9,05.08	...	9,05.08	8,97.15	(+) 0.88
<b>Total 2705</b>	<b>3,58.09</b>	<b>9,05.08</b>	...	<b>12,63.17</b>	<b>11,83.21</b>	<b>(+) 6.76</b>
<b>2711 Flood Control and Drainage</b>						
<b>01 Flood Control</b>						
001 Direction and Administration	13,76.88	...	...	13,76.88	10,93.58	(+) 25.90
052 Machinery and Equipment	14.21	...	...	14.21	...	...

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(d) Irrigation and Flood Control - Concltd.</b>						
<b>2711 Flood Control and Drainage -Concltd.</b>						
800 Other Expenditure	64.81	...	...	64.81	1,35.47 (-) 52.16	
<b>Total 01</b>	<b>14,55.90</b>	...	...	<b>14,55.90</b>	<b>12,29.05 (+) 18.46</b>	
<b>Total 2711</b>	<b>14,55.90</b>	...	...	<b>14,55.90</b>	<b>12,29.05 (+) 18.46</b>	
<b>Total (d) Irrigation and Flood Control</b>	<b>49,77.26</b>	<b>28,01.16</b>	<b>24.89</b>	<b>78,03.31</b>	<b>66,67.10 (+) 17.04</b>	
<b>(e) Energy</b>						
<b>2801 Power</b>						
001 Direction and Administration	91,17.82	...	...	91,17.82	63,45.66 (+) 43.69	
<b>01 Hydel Generation</b>						
101 Purchase of Power	1,68,15.23	...	...	1,68,15.23	1,30,19.98 (+) 29.15	
800 Other Expenditure	16.27	...	...	16.27	8.25 (+) 97.21	
<b>Total 01</b>	<b>1,68,31.50</b>	...	...	<b>1,68,31.50</b>	<b>1,30,28.23 (+) 29.19</b>	
<b>04 Diesel/Gas Power Generation</b>						
001 Direction and Administration	...	...	...	...	12.90 (-) 100.00	
799 Suspense	10.80	...	...	10.80	...	
800 Other Expenditure	2,51.32	...	...	2,51.32	1,28.78 (+) 95.15	
<b>Total 04</b>	<b>2,62.12</b>	...	...	<b>2,62.12</b>	<b>1,41.68 (+) 85.01</b>	
<b>05 Transmission and Distribution</b>						
001 Direction and Administration	...	...	...	...	3,97.13 (-) 100.00	
800 Other Expenditure	6,79.49	...	...	6,79.49	6,93.61 (-) 2.04	
<b>Total 05</b>	<b>6,79.49</b>	...	...	<b>6,79.49</b>	<b>10,90.74 (-) 37.70</b>	
<b>Total 2801</b>	<b>2,68,90.93</b>	...	...	<b>2,68,90.93</b>	<b>2,06,06.31 (+) 30.50</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

(₹ in lakh)

**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.****C. ECONOMIC SERVICES - Contd.****(e) Energy -Concl.****2810 Non-Conventional Sources of Energy****60 Others**

800 Other Expenditure	...	4,50.00	...	4,50.00	5,50.00	(-) 18.18
<b>Total 60</b>	...	<b>4,50.00</b>	...	<b>4,50.00</b>	<b>5,50.00</b>	<b>(-) 18.18</b>
<b>Total 2810</b>	...	<b>4,50.00</b>	...	<b>4,50.00</b>	<b>5,50.00</b>	<b>(-) 18.18</b>
<b>Total (e) Energy</b>	<b>2,68,90.93</b>	<b>4,50.00</b>	...	<b>2,73,40.93</b>	<b>2,11,56.31</b>	<b>(+) 29.23</b>

**(f) Industry and Minerals****2851 Village and Small Industries**

001 Direction and Administration	23,07.00	1,49.64	...	24,56.64	13,94.38	(+) 76.18
003 Training	4,26.53	70.62	...	4,97.15	3,32.12	(+) 49.69
004 Research and Development	...	...	14.29	14.29	33.38	(-) 57.19
101 Industrial Estates	...	30.90	...	30.90	...	...
102 Small Scale Industries	2,15.28	33.59	...	2,48.87	2,03.48	(+) 22.31
103 Handloom Industries	3,14.69	11,89.52	17,77.75	32,81.96	24,03.60	(+) 36.54
104 Handicraft Industries	80.54	31.10	...	1,11.64	99.87	(+) 11.79
105 Khadi and Village Industries	92.12	1,54.27	...	2,46.39	2,93.65	(-) 16.09
107 Sericulture Industries	16,98.52	5,65.11	...	22,63.63	20,22.40	(+) 11.93
109 Monitoring and Evaluation	59.60	...	...	59.60	37.03	(+) 60.95
800 Other Expenditure	...	40.00	...	40.00	40.00	...
<b>Total 2851</b>	<b>51,94.28</b>	<b>22,64.75</b>	<b>17,92.04</b>	<b>92,51.07</b>	<b>68,59.91</b>	<b>(+) 34.86</b>

**2852 Industries****08 Consumer Industries**

201 Sugar	85.66	...	...	85.66	71.40	(+)19.97
600 Others	...	37.26	...	37.26	2,04.21	(-) 81.75

<b>Total 08</b>	<b>85.66</b>	<b>37.26</b>	<b>...</b>	<b>1,22.92</b>	<b>2,75.61</b>	<b>(-) 55.40</b>
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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**

*( Figures in italics represent charged expenditure )*

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

*(₹ in lakh)*

**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(f) Industry and Minerals - Concl'd.**

**2852 Industries -Concl'd.**

**80 General**

001 Direction and Administration	...	...	...	...	5.00	(-) 100.00
003 Industrial Education - Research and Training	...	30.10	...	30.10	46.05	(-) 34.64
800 Other Expenditure	...	9.10	...	9.10	56.97	(-) 84.03
<b>Total 80</b>	...	<b>39.20</b>	...	<b>39.20</b>	<b>1,08.02</b>	<b>(-) 63.71</b>
<b>Total 2852</b>	<b>85.66</b>	<b>76.46</b>	...	<b>1,62.12</b>	<b>3,83.63</b>	<b>(-) 57.74</b>

**2853 Non-ferrous Mining and Metallurgical Industries**

**02 Regulation and Development of Mines**

001 Direction and Administration	2,74.10	4.32	...	2,78.42	1,59.03	(+) 75.07
102 Mineral Exploration	...	6.41	...	6.41	24.00	(-) 73.29
<b>Total 02</b>	<b>2,74.10</b>	<b>10.73</b>	...	<b>2,84.83</b>	<b>1,83.03</b>	<b>(+) 55.62</b>
<b>Total 2853</b>	<b>2,74.10</b>	<b>10.73</b>	...	<b>2,84.83</b>	<b>1,83.03</b>	<b>(+) 55.62</b>
<b>Total (f) Industry and Minerals</b>	<b>55,54.04</b>	<b>23,51.94</b>	<b>17,92.04</b>	<b>96,98.02</b>	<b>74,26.57</b>	<b>(+) 30.59</b>

**(g) Transport**

**3054 Roads and Bridges**

**03 State Highways**

102 Bridges	1,43.02	...	...	1,43.02	6,38.85	(-) 77.61
337 Road Works	7,54.89	...	...	7,54.89	13,14.85	(-) 42.59
<b>Total 03</b>	<b>8,97.91</b>	...	...	<b>8,97.91</b>	<b>19,53.70</b>	<b>(-) 54.04</b>

**04 District and Other Roads**

337 Road Works	85,75.31	...	...	85,75.31	48,13.21	(+) 78.16
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**Total 04** **85,75.31** ... .. **85,75.31** **48,13.21** **(+) 78.16**

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(g) Transport - Concl.</b>						
<b>3054 Roads and Bridges - Concl.</b>						
<b>05 Roads of Inter State or Economic Importance</b>						
102 Bridges	13.15	...	...	13.15	49.49 (-) 73.43	
<b>Total 05</b>	<b>13.15</b>	<b>...</b>	<b>...</b>	<b>13.15</b>	<b>49.49 (-) 73.43</b>	
<b>80 General</b>						
001 Direction and Administration	41,80.96	...	...	41,80.96	32,18.77 (+) 29.89	
800 Other Expenditure	7.17	...	...	7.17	5.10 (+) 40.59	
<b>Total 80</b>	<b>41,88.13</b>	<b>...</b>	<b>...</b>	<b>41,88.13</b>	<b>32,23.87 (+) 29.91</b>	
<b>Total 3054</b>	<b>1,36,74.50</b>	<b>...</b>	<b>...</b>	<b>1,36,74.50</b>	<b>1,00,40.27 (+) 36.20</b>	
<b>Total (g) Transport</b>	<b>1,36,74.50</b>	<b>...</b>	<b>...</b>	<b>1,36,74.50</b>	<b>1,00,40.27 (+) 36.20</b>	
<b>(i) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<b>60 Others</b>						
001 Direction and Administration	81.97	5,69.54	...	6,51.51	4,69.84 (+) 38.67	
004 Research and Development	...	59.33	...	59.33	64.40 (-) 7.87	
800 Other Expenditure	...	1,03.18	...	1,03.18	33.00 (+) 212.67	
<b>Total 60</b>	<b>81.97</b>	<b>7,32.05</b>	<b>...</b>	<b>8,14.02</b>	<b>5,67.24 (+) 43.51</b>	
<b>Total 3425</b>	<b>81.97</b>	<b>7,32.05</b>	<b>...</b>	<b>8,14.02</b>	<b>5,67.24 (+) 43.51</b>	
<b>3435 Ecology and Environment</b>						
<b>03 Environmental Research and Ecological</b>						
003 Environmental Education/Training/Extension	...	1,74.97	...	1,74.97	2,05.55 (-) 14.88	
<b>Total 03</b>	<b>...</b>	<b>1,74.97</b>	<b>...</b>	<b>1,74.97</b>	<b>2,05.55 (-) 14.88</b>	

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

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(i) Science Technology and Environment -Concl.</b>						
<b>3435 Ecology and Environment -Concl.</b>						
<b>04 Prevention and Control of Pollution</b>						
104 Impact Assessment	...	2,00.00	...	2,00.00	2,00.00	...
<b>Total 04</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>	<b>2,00.00</b>	...
<b>60 Others</b>						
800 Other Expenditure	40.71	7,69.12	...	8,09.83	4,94.65	(+) 63.72
<b>Total 60</b>	<b>40.71</b>	<b>7,69.12</b>	...	<b>8,09.83</b>	<b>4,94.65</b>	<b>(+) 63.72</b>
<b>Total 3435</b>	<b>40.71</b>	<b>11,44.09</b>	...	<b>11,84.80</b>	<b>9,00.20</b>	<b>(+) 31.62</b>
<b>Total (i) Science Technology and Environment</b>	<b>1,22.68</b>	<b>18,76.14</b>	...	<b>19,98.82</b>	<b>14,67.44</b>	<b>(+) 36.21</b>
<b>(j) General Economic Services</b>						
<b>3451 Secretariate-Economic Services</b>						
090 Secretariat	43.33	...	...	43.33	40.69	(+) 6.49
092 Other Offices	5,33.66	85,19.96	...	90,53.62	73,20.57	(+) 23.67
102 District Planning Machinery	91.95	81.69	...	1,73.64	1,31.96	(+) 31.59
800 Other Expenditure	...	5,00.00	...	5,00.00	13,45.75	(-) 62.85
<b>Total 3451</b>	<b>6,68.94</b>	<b>91,01.65</b>	...	<b>97,70.59</b>	<b>88,38.97</b>	<b>(+) 10.54</b>
<b>3452 Tourism</b>						
<b>01 Tourist Infrastructure</b>						
800 Other Expenditure	...	1,74.73	...	1,74.73	1,50.00	(+) 16.49
<b>Total 01</b>	...	<b>1,74.73</b>	...	<b>1,74.73</b>	<b>1,50.00</b>	<b>(+) 16.49</b>
<b>80 General</b>						

001 Direction and Administration 3,44.18 3.66 ... 3,47.84 2,81.49 (+) 23.57

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

( Figures in italics represent charged expenditure)

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			

(₹ in lakh)

**EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(j) General Economic Services - Contd.**

**3452 Tourism -Concltd.**

**80 General -Concltd.**

104 Promotion And Publicity	...	...	50.00	50.00	12.00	(+) 316.67
800 Other Expenditure	...	...	...	...	16.06	(-) 100.00
<b>Total 80</b>	<b>3,44.18</b>	<b>3.66</b>	<b>50.00</b>	<b>3,97.84</b>	<b>3,09.55</b>	<b>(+) 28.52</b>
<b>Total 3452</b>	<b>3,44.18</b>	<b>1,78.39</b>	<b>50.00</b>	<b>5,72.57</b>	<b>4,59.55</b>	<b>(+) 24.59</b>

**3454 Census Surveys and Statistics**

**01 Census**

001 Direction and Administration	5,94.16	...	...	5,94.16	4,73.60	(+) 25.46
101 Computerisation of Census Data	...	...	25.98	25.98	11.93	(+) 117.77
800 Other Expenditure	36.92	15.99	...	52.91	1,59.24	(-) 66.77
<b>Total 01</b>	<b>6,31.08</b>	<b>15.99</b>	<b>25.98</b>	<b>6,73.05</b>	<b>6,44.77</b>	<b>(+) 4.39</b>

**02 Surveys and Statistics**

201 National Sample Survey Organisation	2,30.34	51.77	...	2,82.11	2,17.44	(+) 29.74
203 Computer Services	11.00	4.93	...	15.93	15.10	(+) 5.50
205 State Statistical Agency	2,54.22	20.15	...	2,74.37	99.27	(+) 176.39
800 Other Expenditure	...	...	9.94	9.94	...	...
<b>Total 02</b>	<b>4,95.56</b>	<b>76.85</b>	<b>9.94</b>	<b>5,82.35</b>	<b>3,31.81</b>	<b>(+) 75.51</b>
<b>Total 3454</b>	<b>11,26.64</b>	<b>92.84</b>	<b>35.92</b>	<b>12,55.40</b>	<b>9,76.58</b>	<b>(+) 28.55</b>

**3475 Other General Economic Services**

106 Regulation of Weights and Measures	2,91.83	20.49	...	3,12.32	1,71.75	(+) 81.85
107 Regulation of Markets	71.96	...	...	71.96	51.65	(+) 39.32

**Total 3475** **3,63.79** **20.49** **...** **3,84.28** **2,23.40** **(+) 72.01**

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

**( Figures in italics represent charged expenditure)**

Heads	Actual for the year 2011-2012			Actual for 2010-11	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP (including NEC)			
<b>(₹ in lakh)</b>						
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.</b>						
<b>C. ECONOMIC SERVICES - Concl'd.</b>						
<b>(j) General Economic Services -Concl'd.</b>						
Total (j) General Economic Services	<b>25,03.55</b>	<b>93,93.37</b>	<b>85.92</b>	<b>1,19,82.84</b>	<b>1,04,98.50</b>	<b>(+) 14.14</b>
<b>Total C-ECONOMIC SERVICES</b>	<b>7,68,29.42</b>	<b>4,09,27.86</b>	<b>79,80.08</b>	<b>12,57,37.36</b>	<b>10,83,68.25</b>	<b>(+) 16.03</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>						
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
200 Other Miscellaneous Compensation and Assignments	1,76,66.20	...	...	1,76,66.20	1,13,10.75	(+) 56.19
<b>Total 3604</b>	<b>1,76,66.20</b>	<b>...</b>	<b>...</b>	<b>1,76,66.20</b>	<b>1,13,10.75</b>	<b>(+) 56.19</b>
<b>Total D-GRANTS-IN-AID AND</b>	<b>1,76,66.20</b>	<b>...</b>	<b>...</b>	<b>1,76,66.20</b>	<b>1,13,10.75</b>	<b>(+) 56.19</b>
<b>Total-Expenditure Heads(Revenue Account)</b>	<b>4,04,00.81</b>					
	<b>35,21,82.12</b>	<b>8,27,25.16</b>	<b>2,53,84.40</b>	<b>50,06,92.49</b>	<b>40,78,00.66</b>	<b>(+) 22.78</b>
Salary				22,59,28.81	17,09,69.26	(+) 32.15
Subsidy				64.17	65.80	(-) 2.48
Grants-in-Aid				7,31,39.88	6,63,20.16	(+) 10.28

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



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


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**EXPLANATORY NOTE**
**Expenditure on Revenue Account:**

Revenue expenditure during the year (₹ 50,06.92 crore) as compared to that of the previous year (₹ 40,78.01 crore) increased by ₹ 9,28.91 crore. The increase /decrease was mainly under the following heads :

<b>Major Head of Account</b>		<b>Increase</b>	<b>Main Reasons</b>
		<b>(₹ in crore)</b>	<b>(More Expenditure in)</b>
2015	Election	24.81	Charges for Conduct of Election to State/Union Territory Legislatures
2049	Interest Payment	36.29	Interest on Internal Debt and Interest on Small Savings, Provident Funds etc.
2055	Police	1,85.21	Special Police and District Police
2071	Pensions and Other Retirement Benefits	228.00	Superannuation Pension , Family Pension and Gratuities
2202	General Education	84.41	Secondary Education and University and Higher Education
2210	Medical and Public Health	41.24	Urban Health Services-Allopathy and Other System of Medicine , Rural Health Services-Allopathy and Other System of Medicine and Public Health
2215	Water Supply and Sanitation	17.40	Direction and Administration and Sewerage Services
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	38.92	Welfare of Scheduled Castes and Welfare of Scheduled Tribes
2235	Social Security Welfare	28.16	Child Welfare, Prohibition and Other Expenditure
2401	Crop Husbandry	20.34	Extension and Farmers Training and Other Expenditure
2801	Power	62.84	Direction and Administration and Purchase of Power
2851	Village and Small Industries	23.91	Direction and Administration ,Training and Handloom Industries
		<b>Decrease</b>	<b>Main Reasons</b>
		<b>(₹ in crore)</b>	<b>( Less expenditure in )</b>
3054	Road and Bridges	10.56	State Highways

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4055 Capital Outlay on Police</b>							
207 State Police	84.98	...	...	...	...	1,34.98	(-)100.00
211 Police Housing	...	...	29,36.99	...	29,36.99	29,36.99	(+)100.00
800 Other Expenditure	...	...	6,84.99	...	6,84.99	6,84.99	(+)100.00
<b>Total 4055</b>	<b>84.98</b>	<b>...</b>	<b>36,21.98</b>	<b>...</b>	<b>36,21.98</b>	<b>37,56.96</b>	<b>(+)4162.16</b>
<b>4059 Capital Outlay on Public Works</b>							
<b>01 Office Buildings</b>							
051 Construction	47,25.47	...	16,77.99	...	16,77.99	1,04,41.06	(-)64.49
101 Construction-General Pool Accommodation (A)	1,68,19.47	...	1,71,19.14	...	1,71,19.14	9,58,36.88	(+)1.78
201 Acquisition of Land	...	...	...	...	...	1,06.53	...
800 Other Expenditure	...	...	...	...	...	9,66.69	...
<b>Total 01 Office Buildings</b>	<b>2,15,44.94</b>	<b>...</b>	<b>1,87,97.13</b>	<b>...</b>	<b>1,87,97.13</b>	<b>10,73,51.16</b>	<b>(-)12.75</b>
<b>60 Other Buildings</b>							
051 Construction	31,29.35	...	46,74.96	...	46,74.96	1,06,77.88	(+)49.39
<b>Total 60 Other Buildings</b>	<b>31,29.35</b>	<b>...</b>	<b>46,74.96</b>	<b>...</b>	<b>46,74.96</b>	<b>1,06,77.88</b>	<b>(+)49.39</b>
<b>80 General</b>							
001 Direction and Administration	...	...	...	...	...	1,36.87	...
051 Construction	25.00	...	...	...	...	25.00	(-)100.00
800 Other Expenditure	16,46.36	...	22,42.91	...	22,42.91	50,21.54	(+)36.23
<b>Total 80 General</b>	<b>16,71.36</b>	<b>...</b>	<b>22,42.91</b>	<b>...</b>	<b>22,42.91</b>	<b>51,83.41</b>	<b>(+)34.20</b>
<b>Total 4059</b>	<b>2,63,45.65</b>	<b>...</b>	<b>2,57,15.00</b>	<b>...</b>	<b>2,57,15.00</b>	<b>12,32,12.45</b>	<b>(-)2.39</b>

(₹ in lakh)

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2012.)

<b>13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.</b>								
Nature of Expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
			State Plan	CSS/CP (including NEC)				
1	2	3	4	5	6	7	8	
( ₹ in lakh)								
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl.</b>								
<b>4070</b>	<b>Capital Outlay on other Administrative Services</b>							
003	Training	...	...	...	...	49.29	...	
800	Other Expenditure	45.23	...	4.27	...	3,37.03	(-)90.56	
	<b>Total 4070</b>	<b>45.23</b>	<b>...</b>	<b>4.27</b>	<b>...</b>	<b>3,86.32</b>	<b>(-)90.56</b>	
	<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,64,75.86</b>	<b>...</b>	<b>2,93,41.25</b>	<b>...</b>	<b>2,93,41.25</b>	<b>12,73,55.73</b>	<b>(+)10.82</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture</b>								
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>							
104	Sports and Games (A)	...	...	1,42.38	...	1,42.38	1,42.38	(+)100.00
	<b>01 General Education</b>							
201	Elementary Education	1,42.84	...	6,83.01	...	6,83.01	64,63.39	(+)378.16
202	Secondary Education	10,05.50	...	5,50.00	...	5,50.00	1,03,00.84	(-)45.30
203	University and Higher Education	3,49.90	...	10,80.62	...	10,80.62	59,06.78	(+)208.84
600	General	...	...	...	...	...	65.07	...
800	Other Expenditure	8,55.11	...	2,88.63	...	2,88.63	1,02,62.15	(-)66.25
	<b>Total 01 General Education</b>	<b>23,53.35</b>	<b>...</b>	<b>26,02.26</b>	<b>...</b>	<b>26,02.26</b>	<b>3,29,98.23</b>	<b>(+)10.58</b>
	<b>02 Technical Education</b>							
104	Polytechnics	...	...	...	...	...	2,00.00	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2012.)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2010-2011			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
			State Plan	CSS/CP (including NEC)			
							( ₹ in lakh)
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture - Concl.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture - Concl.</b>							
<b>02 Technical Education -Concl.</b>							
105 Engineering/Technical Colleges and Institutes	1,30.00	...	2,33.90	...	2,33.90	10,64.46	(+)79.92
203 University and Higher Education	3,14.84	...	5,43.83	...	5,43.83	8,58.66	(+)72.74
800 Other Expenditure	...	...	...	...	...	49,92.21	...
<b>Total 02 Technical Education</b>	<b>4,44.84</b>	<b>...</b>	<b>7,77.73</b>	<b>...</b>	<b>7,77.73</b>	<b>71,15.33</b>	<b>(+)74.84</b>
<b>03 Sports and Youth Services</b>							
101 Youth Hostels	...	...	...	...	...	10,39.78	...
102 Sports Stadia	...	...	...	...	...	1,47.12	...
103 Government College and Institutes	...	...	...	...	...	33,44.80	...
800 Other Expenditure	44,84.91	...	29,11.09	3,03.27	32,14.36	2,43,10.67	(-)28.33
<b>Total 03 Sports and Youth Services</b>	<b>44,84.91</b>	<b>...</b>	<b>29,11.09</b>	<b>3,03.27</b>	<b>32,14.36</b>	<b>2,88,42.37</b>	<b>(-)28.33</b>
<b>04 Art and Culture</b>							
104 Archives	...	...	...	...	...	5,41.05	...
106 Museums	...	...	...	...	...	57.71	...
800 Other Expenditure	9,56.96	...	3,95.35	...	3,95.35	1,18,62.86	(-)58.69
Contribution to Manipur Film Development	...	...	...	...	...	27.00	...
<b>Total 04 Art and Culture</b>	<b>9,56.96</b>	<b>...</b>	<b>3,95.35</b>	<b>...</b>	<b>3,95.35</b>	<b>1,24,88.62</b>	<b>(-)58.69</b>
<b>Total 4202</b>	<b>82,40.05</b>	<b>...</b>	<b>68,28.81</b>	<b>3,03.27</b>	<b>71,32.08</b>	<b>8,15,86.93</b>	<b>(-)13.45</b>

<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>82,40.05</b>	...	<b>68,28.81</b>	<b>3,03.27</b>	<b>71,32.08</b>	<b>8,15,86.93</b>	<b>(-)13.45</b>
<b>13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.</b>							
Nature of Expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<b>01 Urban Health Services</b>							
110 Hospital and Dispensaries	71,62.85	...	1,14,99.07	3,54.58	1,18,53.65	3,45,61.87	(+65.49
800 Other Expenditure	2,07.18	...	11.16	...	11.16	14,89.65	(-)94.61
<b>Total 01 Urban Health Services</b>	<b>73,70.03</b>	...	<b>1,15,10.23</b>	<b>3,54.58</b>	<b>1,18,64.81</b>	<b>3,60,51.52</b>	<b>(+)60.99</b>
<b>02 Rural Health Services</b>							
101 Health Sub-Centres	...	...	...	...	...	2,46.09	...
103 Primary Health Centres	4,74.70	...	1,13.85	2,34.55	3,48.40	57,62.96	(-)26.61
104 Community Health Centres	2,70.40	...	28.34	...	28.34	8,45.61	(-)89.52
110 Hospitals and Dispensaries	11,19.57	...	1,25.40	7,99.67	9,25.07	28,16.47	(-)17.37
800 Other Expenditure	...	...	...	...	...	2,10.70	...
<b>Total 02 Rural Health Services</b>	<b>18,64.67</b>	...	<b>2,67.59</b>	<b>10,34.22</b>	<b>13,01.81</b>	<b>98,81.83</b>	<b>(-)30.19</b>
<b>03 Rural Health Services, Allopathy</b>							
103 Primary Health Centres	...	...	...	...	...	4,08.67	...
104 Community Health Centre	...	...	...	...	...	1,47.13	...
<b>Total 03 Rural Health Services, Allopathy</b>	...	...	...	...	...	<b>5,55.80</b>	...
<b>04 Rural Health Services, Other System of Medicine</b>							
101 Prevention and Control of Diseases	...	...	...	...	...	79.58	...
112 Public Health Education	22.20	...	...	...	...	35.59	(-)100.00
200 Other Systems	2,39.31	...	58.50	...	58.50	10,32.58	(-)75.55
800 Other Expenditure	...	...	7,70.00	...	7,70.00	7,70.00	(+)770.00

<b>Total 04 Rural Health Services, Other System of Medicine</b>	<b>2,61.51</b>	...	<b>8,28.50</b>	...	<b>8,28.50</b>	<b>19,17.75</b>	<b>(+)216.81</b>
<b>13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.</b>							
Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(b) Capital Account of Health and Family Welfare - Concl.</b>							
<b>4210 Capital Outlay on Medical and Public Health - Concl.</b>							
<b>06 Public Health</b>							
101 Prevention & Control Of Diseases	...	...	...	...	...	35.00	...
<b>Total 06 Public Health</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>35.00</b>	<b>...</b>
<b>80 General</b>							
102 I. S. M & Homeopathy	...	...	...	...	...	37.66	...
110 Hospital and Dispensaries	...	...	...	...	...	5,87.50	...
329 District Headquarter	...	...	...	...	...	32.50	...
800 Other Expenditure	...	...	2,31.00	...	2,31.00	7,90.93	(+)100.00
<b>Total 80 General</b>	<b>...</b>	<b>...</b>	<b>2,31.00</b>	<b>...</b>	<b>2,31.00</b>	<b>14,48.59</b>	<b>(+)100.00</b>
<b>Total 4210</b>	<b>94,96.21</b>	<b>...</b>	<b>1,28,37.33</b>	<b>13,88.80</b>	<b>1,42,26.13</b>	<b>4,98,90.49</b>	<b>(+)49.81</b>
<b>4211 Capital Outlay on Family Welfare</b>							
101 Rural Family Welfare Service	...	...	...	...	...	1,02.02	...
102 Urban Family Welfare Services	...	...	...	...	...	1,45.36	...
103 Maternity and Child Health	...	...	...	...	...	23.47	...
800 Other Expenditure	...	...	...	...	...	3,13.01	...
<b>Total 4211</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>5,83.86</b>	<b>...</b>

Total (b) Capital Account of Health and Family Welfare	94,96.21	...	1,28,37.33	13,88.80	1,42,26.13	5,04,74.35	(+)49.81
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### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development .							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
<b>01 Water Supply</b>							
101 Urban Water Supply	50,51.82	...	25,98.57	...	25,98.57	4,39,48.92	(-)48.56
102 Rural Water Supply	1,39,17.84	...	38,99.69	18,80.93	57,80.62	9,72,35.11	(-)58.47
800 Other Expenditure	5,72.28	...	21.35	...	21.35	30,72.11	(-)96.27
<b>Total 01 Water Supply</b>	<b>1,95,41.94</b>	<b>...</b>	<b>65,19.61</b>	<b>18,80.93</b>	<b>84,00.54</b>	<b>14,42,56.14</b>	<b>(-)57.01</b>
<b>02 Sewerage and Sanitation</b>							
101 Urban Sanitation Services	20,10.83	...	4,85.66	...	4,85.66	1,95,54.21	(-)75.85
102 Rural Sanitation Services	11,23.52	...	4,89.99	...	4,89.99	47,05.72	(-)56.39
106 Sewerage Services	51,34.51	...	49,19.71	...	49,19.71	1,01,63.73	(-)4.18
800 Other Expenditure	...	...	...	...	...	1,32.41	...
<b>Total 02 Sewerage and Sanitation</b>	<b>82,68.86</b>	<b>...</b>	<b>58,95.36</b>	<b>...</b>	<b>58,95.36</b>	<b>3,45,56.07</b>	<b>(-)28.70</b>
<b>Total 4215</b>	<b>2,78,10.80</b>	<b>...</b>	<b>1,24,14.97</b>	<b>18,80.93</b>	<b>1,42,95.90</b>	<b>17,88,12.21</b>	<b>(-)48.60</b>
<b>4216 Capital Outlay on Housing</b>							
<b>01 Government Residential Buildings</b>							
106 General Pool Accommodation	5,79.18	...	2,28.65	...	2,28.65	92,28.99	(-)60.52

107	Police Housing	...	...	...	...	...	28,86.08	...
700	Other Housing	9,78.47	....	...	...	...	74,27.36	(-)100.00
<b>Total 01 Government Residential Buildings</b>		<b>15,57.65</b>	...	<b>2,28.65</b>	...	<b>2,28.65</b>	<b>1,95,42.43</b>	<b>(-)85.32</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>							
<b>4216 Capital Outlay on Housing - Concl'd.</b>							
<b>80 General</b>							
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	24.33	...
<b>Total 80 General</b>	...	...	...	...	...	<b>24.33</b>	...
<b>Total 4216</b>	<b>15,57.65</b>	...	<b>2,28.65</b>	...	<b>2,28.65</b>	<b>1,95,66.76</b>	<b>(-)85.32</b>
<b>4217 Capital Outlay on Urban Development</b>							
<b>01 State Capital Development</b>							
800 Other Expenditure	44,61.07	...	93,29.29	...	93,29.29	3,93,52.54	(+)109.13
<b>Total 01 State Capital Development</b>	<b>44,61.07</b>	...	<b>93,29.29</b>	...	<b>93,29.29</b>	<b>3,93,52.54</b>	<b>(+)109.13</b>
<b>60 Other Urban Development Schemes</b>							
051 Construction	35,77.73	...	...	14,03.98	14,03.98	1,93,92.11	(-)60.76
<b>Total 60 Other Urban Development Schemes</b>	<b>35,77.73</b>	...	...	<b>14,03.98</b>	<b>14,03.98</b>	<b>1,93,92.11</b>	<b>(-)60.76</b>
<b>Total 4217</b>	<b>80,38.80</b>	...	<b>93,29.29</b>	<b>14,03.98</b>	<b>1,07,33.27</b>	<b>5,87,44.65</b>	<b>(+)33.52</b>
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,74,07.25</b>	...	<b>2,19,72.91</b>	<b>32,84.91</b>	<b>2,52,57.82</b>	<b>25,71,23.62</b>	<b>(-)32.48</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							



<b>60 Others</b>								
101 Buildings	15.00	...	14.99	...	14.99	3,07.66	(-).07	
<b>Total 60 Others</b>	<b>15.00</b>	...	<b>14.99</b>	...	<b>14.99</b>	<b>3,07.66</b>	<b>(-).07</b>	
<b>Total 4220</b>	<b>15.00</b>	...	<b>14.99</b>	...	<b>14.99</b>	<b>3,07.66</b>	<b>(-).07</b>	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(d) Capital Account of Information and Broadcasting Concl'd.</b>							
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>15.00</b>	...	<b>14.99</b>	...	<b>14.99</b>	<b>3,07.66</b>	<b>(-).07</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.</b>							
<b>4225 Capital Outlay on Welfare of SC/ST/OBC</b>							
<b>01 Welfare of Scheduled Castes</b>							
800 Other Expenditure	23.31	...	...	...	...	23.31	(-)100.00
<b>Total 01 Welfare of Scheduled Castes</b>	<b>23.31</b>	...	...	...	...	23.31	<b>(-)100.00</b>
<b>02 Welfare of Scheduled Tribes</b>							
190 Investment in Manipur Tribal Development	...	...	...	...	...	20.00	...
277 Education	...	...	...	...	...	71.00	...
283 Housing	29.95	...	1,20.00	...	1,19.99	3,41.94	(+)300.66
800 Other Expenditure	23,94.02	...	4,25.00	4,42.95	8,67.95	52,95.10	(-)63.75
<b>Total 02 Welfare of Scheduled Tribes</b>	<b>24,23.97</b>	...	<b>5,45.00</b>	<b>4,42.95</b>	<b>9,87.95</b>	<b>57,28.05</b>	<b>(-)59.24</b>
<b>03 Welfare of Backward Classes</b>							
800 Other Expenditure	5,34.31	...	50.00	...	50.00	14,29.35	(-)90.64
<b>Total 03 Welfare of Backward Classes</b>	<b>5,34.31</b>	...	<b>50.00</b>	...	<b>50.00</b>	<b>14,29.35</b>	<b>(-)90.64</b>
<b>04 Welfare of Minorities</b>							
800 Other Expenditure	...	...	...	...	...	75,56.62	...

<b>Total 04 Welfare of Minorities</b>	...	...	...	...	...	<b>75,56.62</b>	...
<b>80 General</b>							
800 Other Expenditure	17,42.00	...	...	16.09	16.09	17,58.09	(-)99.08
<b>Total 80 General</b>	<b>17,42.00</b>	...	...	<b>16.09</b>	<b>16.09</b>	<b>17,58.09</b>	<b>(-)99.08</b>
<b>13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.</b>							
Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	State Plan	CSS/CP (including NEC)			Total
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.							
<b>4225 Capital Outlay on Welfare of SC/ST/OBC - Concl'd.</b>							
<b>Total 4225</b>	<b>47,23.59</b>	...	<b>5,95.00</b>	<b>4,59.04</b>	<b>10,54.04</b>	<b>1,64,95.42</b>	<b>(-)77.69</b>
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>47,23.59</b>	...	<b>5,95.00</b>	<b>4,59.04</b>	<b>10,54.04</b>	<b>1,64,95.42</b>	<b>(-)77.69</b>
(g) Capital Account of Social Welfare and Nutrition							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<b>02 Social Welfare</b>							
101 Welfare of handicapped	...	...	...	...	...	4,05.17	...
102 Child Welfare	...	...	...	...	...	68.79	...
103 Women's Welfare	...	...	...	...	...	75.78	...
104 Welfare of aged, infirm and destitute	...	...	...	...	...	14.53	...
106 Correctional services	...	...	...	...	...	49.94	...
800 Other Expenditure	...	...	...	...	...	53,23.23	...

Total 02 Social Welfare	...	...	...	...	...	59,37.44	...
Total 4235	...	...	...	...	...	59,37.44	...
Total (g) Capital Account of Social Welfare and Nutrition	...	...	...	...	...	59,37.44	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.</b>							
<b>(h) Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
800 Other Expenditure	1,23.96	...	45.34	...	45.34	21,55.26	(-)63.42
<b>01 Labour (A)</b>							
800 Other Expenditure	67.09	...	2.00	...	2.00	1,44.01	(-)97.02
<b>Total 01 Labour</b>	<b>67.09</b>	...	<b>2.00</b>	...	<b>2.00</b>	<b>1,44.01</b>	<b>(-)97.02</b>
<b>Total 4250</b>	<b>1,91.05</b>	...	<b>47.34</b>	...	<b>47.34</b>	<b>22,99.27</b>	<b>(-)75.22</b>
<b>Total (h) Capital Account of Other Social Services</b>	<b>1,91.05</b>	...	<b>47.34</b>	...	<b>47.34</b>	<b>22,99.27</b>	<b>(-)75.22</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>6,00,73.15</b>	...	<b>4,25,59.74</b>	<b>51,72.66</b>	<b>4,77,32.40</b>	<b>41,42,24.69</b>	<b>(-)20.54</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
103 Seeds	1,88.37	...	...	...	...	5,09.43	(-)100.00
104 Agricultural Farms	...	...	...	...	...	3,46.93	...
105 Manures and Fertilisers	...	...	...	...	...	6,58.80	...
107 Plant Protection	...	...	...	...	...	1,43.46	...
119 Horticulture and Vegetable Crops	...	...	...	...	...	29.79	...

190	Investment in Public Sector and other undertakings							
	Investment in Manipur Plantation Crops Corporation Limited	...	...	...	...	...	34.00	...
800	Other Expenditure	5,61.31	...	40.00	...	40.00	7.47.47	(-)92.87

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2012.)

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>							
<b>4401 Capital Outlay on Crop Husbandry -Concl.</b>							
901 Deduct - Receipt and Recoveries on Capital Account	...	...				-672.83	...
<b>Total 4401</b>	<b>7,49.68</b>	<b>...</b>	<b>40.00</b>	<b>...</b>	<b>40.00</b>	<b>18,37.05</b>	<b>(-)94.66</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>							
102 Soil Conservation	...	...	...	...	...	1,54.76	...
800 Other Expenditure	...	...	...	...	...	39,36.25	...
<b>Total 4402</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>40,91.01</b>	<b>...</b>
<b>4403 Capital Outlay on Animal Husbandry</b>							
800 Other Expenditure	5,83.84	...	4,75.96	3,51.30	8,27.26	28,65.47	(+)41.69
<b>Total 4403</b>	<b>5,83.84</b>	<b>...</b>	<b>4,75.96</b>	<b>3,51.30</b>	<b>8,27.26</b>	<b>28,65.47</b>	<b>(+)41.69</b>
<b>4404 Capital Outlay on Dairy Development</b>							
102 Dairy Development Projects	...	...	...	...	...	1,12.86	...
800 Other Expenditure	...	...	...	...	...	8.49	...
<b>Total 4404</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,21.35</b>	<b>...</b>
<b>4405 Capital Outlay on Fisheries</b>							

101	Inland Fisheries	...	...	...	...	...	41.37	...
109	Extension and Training	14.00	...	...	18.22	18.22	1,90.64	(+)30.14
191	Fishermen's Co-operatives	...	...	...	...	...	2.01	...
800	Other Expenditure	1,47.48	...	84.80	...	84.80	4,63.92	(-)42.50
<b>Total 4405</b>		<b>1,61.48</b>	<b>...</b>	<b>84.80</b>	<b>18.22</b>	<b>1,03.02</b>	<b>6,97.94</b>	<b>(-)36.20</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
			State Plan	CSS/CP (including NEC)				
1	2	3	4	5	6	7	8	
( ₹ in lakh)								
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>								
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>							
<b>02</b>	<b>Environmental Forestry and Wild Life</b>							
112	Public Gardens	...	...	...	...	4.46	...	
800	Other Expenditure	...	...	...	...	2.97	...	
	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-0.01	...	
<b>Total 02 Environmental Forestry and Wild Life</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>7.42</b>	<b>...</b>	
<b>Total 4406</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>7.42</b>	<b>...</b>	
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>							
<b>01</b>	<b>Food</b>							
101	Procurement and Supply	98.21	-322.07	...	...	-322.07	27,01.47	(-)427.94
800	Other Expenditure	...	...	...	...	1,08.79	...	
	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-1766.69	...	
<b>Total 01 Food</b>		<b>98.21</b>	<b>-322.07</b>	<b>...</b>	<b>...</b>	<b>-322.07</b>	<b>10,43.57</b>	<b>(-)427.94</b>
<b>02</b>	<b>Storage and Warehousing</b>							



Investment in Manipur State Co-operative Bank Limited	...	...	...	...	...	2.00	...
Investment in Manipur Rural Bank	...	...	...	...	...	1,99.00	...
<b>Total 4416</b>	...	...	...	...	...	<b>5,51.99</b>	...
<b>4425 Capital Outlay on Co-operation</b>							
001 Direction and Administration	48.79	...	54.00	...	54.00	4,32.59	(+)10.68

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b>							
<b>4425 Capital Outlay on Co-operation -Concl'd.</b>							
106 Investments in multi-purpose Rural Co-operatives	...	...	...	...	...	6,34.06	...
107 Investments in Credit Co-operatives	...	...	...	...	...	25,75.88	...
108 Investments in other Co-operatives	5.71	...	4,62.42	...	4,62.42	16,70.25	(+)7998.42
190 Investments in Public Sector and other undertakings	...	...	...	...	...	67.45	...
200 Other Investments	...	...	...	...	...	10.95	...
800 Other Expenditure	...	...	...	...	...	3.00	...
<b>Total 4425</b>	<b>54.50</b>	...	<b>5,16.42</b>	...	<b>5,16.42</b>	<b>53,94.18</b>	<b>(+)847.56</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>16,47.71</b>	<b>-322.07</b>	<b>16,67.18</b>	<b>3,69.53</b>	<b>17,14.64</b>	<b>1,94,78.03</b>	<b>(+)4.06</b>
<b>(b) Capital Account of Rural Development.</b>							

**4515 Capital Outlay on other Rural Development Programmes**

102	Community Development	...	...	...	...	...	0.60	...
800	Other Expenditure	...	...	...	...	...	42,14.03	...
<b>Total 4515</b>		...	...	...	...	...	<b>42,14.63</b>	...
<b>Total (b) Capital Account of Rural Development</b>		...	...	...	...	...	<b>42,14.63</b>	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552 Capital Outlay on North Eastern Areas</b>							
051	Construction			1,27.00	1,27.00	1,27.00	(+)100.00
105	Piggery Development	...	...	...	...	2.71	...
337	Road Works	1,38.49	...	18,16.39	18,16.39	1,05,22.12	(+)1211.57
800	Other Expenditure	7,13.77	...	14,98.20	14,98.20	30,36.09	(+)109.90
<b>01 Tourist Infrastructure</b>							
800	Other Expenditure	59.00	...	59.00	59.00	1,18.00	...
<b>Total 01 Tourist Infrastructure</b>		<b>59.00</b>	...	<b>59.00</b>	<b>59.00</b>	<b>1,18.00</b>	<b>(+)847.46</b>
<b>02 Urban</b>							
800	Other Expenditure	...	...	...	...	10.69	...
<b>Total 02 Urban</b>		...	...	...	...	<b>10.69</b>	...
<b>03 Flood Control Scheme</b>							
337	Road Works	...	...	...	...	64,04.82	...
800	Other Expenditure	73.87	...	52.83	79.98	10,91.08	(+)8.27
<b>Total 03 Flood Control Scheme</b>		<b>73.87</b>	...	<b>52.83</b>	<b>79.98</b>	<b>74,95.90</b>	<b>(+)8.27</b>
<b>04 Urban Health</b>							
051	Construction	...	...	...	...	61.87	...



102	Cattle and Buffalo Development	...	...	...	...	...	0.17	...
105	Piggery Development	...	...	...	...	...	37.97	...
106	Other Livestock Development	...	...	...	...	...	1,21.36	...
	Medical	...	...	...	...	...	53.24	...
	Agriculture	...	...	...	...	...	26.11	...
	Industries	...	...	...	...	...	4.01	...
800	Other Expenditure	...	...	...	...	...	41.70	...
836	Jiri Medium Irrigation Project	...	...	...	...	...	1.60	...
	Refund of Excess Payment	...	...	...	...	...	-0.64	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
(c) Capital Account of Special Areas Programme - Concl.							
<b>4552 Capital Outlay on North Eastern Areas - Concl.</b>							
<b>Total 04 Urban Health</b>	...	...	...	...	...	<b>3,47.39</b>	...
<b>05 Transmission and Distribution</b>							
799 Transmission and Distribution Supply	...	...	...	...	...	2,86.43	...
<b>Total 05 Transmission and Distribution</b>	...	...	...	...	...	<b>2,86.43</b>	...
<b>08 Urban Health Services</b>							
110 Hospital and Dispensaries	66.91	...	...	35.00	35.00	7,86.20	(-)47.69
<b>Total 08 Urban Health Services</b>	<b>66.91</b>	...	...	<b>35.00</b>	<b>35.00</b>	<b>7,86.20</b>	<b>(-)47.69</b>
<b>09 Public Health</b>							
112 Public Health Education	86.01	...	...	...	...	5,34.87	(-)100.00
<b>Total 09 Public Health</b>	<b>86.01</b>	...	...	...	...	<b>5,34.87</b>	<b>(-)100.00</b>
<b>10 Water Supply</b>							

102	Rural Water Supply	...	...	...	1,90.00	1,90.00	1,90.00	(+)100.00
	<b>Total 10 Water Supply</b>	...	...	...	<b>1,90.00</b>	<b>1,90.00</b>	<b>1,90.00</b>	<b>(+)100.00</b>
11	<b>Hydel Generation</b>							
005	Investigation	...	...	...	5,30.00	5,30.00	21,72.82	(+)100.00
	<b>Total 11 Hydel Generation</b>	...	...	...	<b>5,30.00</b>	<b>5,30.00</b>	<b>21,72.82</b>	<b>(+)100.00</b>
	<b>Total 4552</b>	<b>11,38.05</b>	...	<b>52.83</b>	<b>42,82.74</b>	<b>43,35.57</b>	<b>2,56,30.22</b>	<b>(+)280.96</b>
	<b>Total (c) Capital Account of Special Areas Programme</b>	<b>11,38.05</b>	...	<b>52.83</b>	<b>42,82.74</b>	<b>43,35.57</b>	<b>2,56,30.22</b>	<b>(+)280.96</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>							
<b>4700 Capital Outlay on Major Irrigation</b>							
<b>01 Khuga Irrigation Project</b>							
051 Construction (A)	39,14.07	...	1,22.77	...	1,22.77	44,87.38	(-)96.86
<b>Total 01 Khuga Irrigation Project</b>	<b>39,14.07</b>	...	<b>1,22.77</b>	...	<b>1,22.77</b>	<b>44,87.38</b>	<b>(-)96.86</b>
<b>01 Major Irrigation-Commercial</b>							
001 Direction and Administration	...	...	...	...	...	1,13.00	...
<b>Total 01 Major Irrigation-Commercial</b>	...	...	...	...	...	<b>1,13.00</b>	...
<b>02 Major Irrigation-Non-Commercial</b>							
005 Survey and Investigation	...	...	...	...	...	5.92	...
051 Construction (A)	...	...	...	...	...	7,87,74.71	...
052 Machinery and Equipment	...	...	...	...	...	2,38.18	...
054 Improvement of Irrigation Projects	...	...	...	...	...	44.41	...
800 Other Expenditure	...	...	...	...	...	16,62.01	...

Thoubal Multipurpose River Irrigation Project	...	...	...	...	...	79,32.50	...
Singda Lift Irrigation Project	...	...	...	...	...	47,67.93	...
Khuga Irrigation Project	...	...	...	...	...	52,60.45	...
Loktak Lift Irrigation Project	...	...	...	...	...	51,61.34	...
<b>Total 02 Major Irrigation-Non-Commercial</b>	...	...	...	...	...	<b>10,38,47.45</b>	...
<b>03 Thoubal River Irrigation Project</b>							
051 Construction (A)	83,15.24	...	62,95.79	...	62,95.79	2,12,49.42	(-)24.29
<b>Total 03 Thoubal River Irrigation Project</b>	<b>83,15.24</b>	...	<b>62,95.79</b>	...	<b>62,95.79</b>	<b>2,12,49.42</b>	<b>(-)24.29</b>

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2012.)

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
			State Plan	CSS/CP (including NEC)			
							( ₹ in lakh)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>							
<b>4700 Capital Outlay on Major Irrigation - Concltd.</b>							
<b>04 Dolaithabi River Irrigation Project</b>							
051 Construction (A)	45,92.64	...	26,21.44	...	26,21.44	1,09,40.38	(-)42.92
<b>Total 04 Dolaithabi River Irrigation Project</b>	<b>45,92.64</b>	...	<b>26,21.44</b>	...	<b>26,21.44</b>	<b>1,09,40.38</b>	<b>(-)42.92</b>
<b>80 General</b>	...	...	<b>11.18</b>	...	<b>11.18</b>	<b>11.18</b>	<b>(+)100.00</b>
<b>800 Other Expenditure</b>	...	...	<b>11.18</b>	...	<b>11.18</b>	<b>11.18</b>	<b>(+)100.00</b>
<b>Total 4700</b>	<b>1,68,21.95</b>	...	<b>90,51.19</b>	...	<b>90,51.19</b>	<b>14,06,48.81</b>	<b>(-)46.19</b>
<b>4701 Capital Outlay on Medium Irrigation</b>							
<b>04 Medium Irrigation-Non-Commercial</b>							
051 Construction	...	...	...	...	...	78,62.70	...
Dolaithabi River Irrigation Project	...	...	...	...	...	10,65.89	...

Sekmai Barrage	...	...	...	...	...	10,42.83	...
Iram Siphai Barrage Project	...	...	...	...	...	6,25.68	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	-30.28	...
Works/Projects having no expenditure during the last five years where items are below five crores	...	...	...	...	...	4,64.60	...
<b>Total 04 Medium Irrigation-Non-Commercial</b>	...	...	...	...	...	<b>1,10,31.42</b>	...
<b>80 General</b>							
004 Research	...	...	...	...	...	2,74.64	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2012.)

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
			State Plan	CSS/CP (including NEC)			
							( ₹ in lakh)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>							
<b>4701 Capital Outlay on Medium Irrigation -Concl.</b>							
<b>80 General -Concl.</b>							
005 Survey & Investigation	...	...	...	...	...	16,58.63	...
052 Machinery and Equipment	...	...	...	...	...	1.32	...
800 Other Expenditure	...	...	...	...	...	26.64	...
<b>Total 80 General</b>	...	...	...	...	...	<b>19,61.23</b>	...
<b>Total 4701</b>	...	...	...	...	...	<b>1,29,92.65</b>	...
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface Water	4,06.24	...	5,72.30	...	5,72.30	69,96.59	(+)40.88
102 Ground Water	53.11	...	31.34	...	31.34	11,98.68	(-)40.99
800 Other Expenditure	1,24,05.70	...	1,21,53.42	3,32.01	1,24,85.43	4,29,96.63	(+).64
<b>Total 4702</b>	<b>1,28,65.05</b>	...	<b>1,27,57.06</b>	<b>3,32.01</b>	<b>1,30,89.07</b>	<b>5,11,91.90</b>	<b>(+)1.74</b>

<b>4705 Capital Outlay on Command Area Development</b>								
103 Civil Works	9,63.67	...	11,61.00	...	11,61.00	28,67.91	(+)20.48	
800 Other Expenditure	3,00.00	...	7,93.94	...	7,93.94	25,29.15	(-)164.65	
Area Development Authorities for Irrigation in	...	...	...	...	...	13.61	...	
<b>Total 4705</b>	<b>12,63.67</b>	<b>...</b>	<b>19,54.94</b>	<b>...</b>	<b>19,54.94</b>	<b>54,10.67</b>	<b>(+)54.70</b>	
<b>4711 Capital Outlay on Flood control Projects</b>								
<b>01 Flood Control</b>								
103 Civil Works	85,80.67	...	84,86.93	...	84,86.93	3,52,20.38	(-)1.09	
106 Original Works	...	...	...	...	...	17,86.21	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control - Concl.</b>							
<b>4711 Capital Outlay on Flood control Projects -Concl.</b>							
<b>01 Flood Control -Concl.</b>							
800 Other Expenditure	...	...	...	...	...	-10.39	...
Flood Control Projects in Valley	...	...	...	...	...	7,73.06	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	5,40.83	...
<b>Total 01 Flood Control</b>	<b>85,80.67</b>	<b>...</b>	<b>84,86.93</b>	<b>...</b>	<b>84,86.93</b>	<b>3,83,10.09</b>	<b>(-)1.09</b>
<b>Total 4711</b>	<b>85,80.67</b>	<b>...</b>	<b>84,86.93</b>	<b>...</b>	<b>84,86.93</b>	<b>3,83,10.09</b>	<b>(-)1.09</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>3,95,31.34</b>	<b>...</b>	<b>3,22,50.12</b>	<b>3,32.01</b>	<b>3,25,82.12</b>	<b>24,85,54.12</b>	<b>(-)17.58</b>
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
<b>01 Hydel Generation</b>							

001	Direction and Administration	...	...	...	...	...	15,12.12	...
052	Machinery and Equipment	...	...	...	...	...	1.10	...
799	Hydel Schemes	10,00.00	...	5,00.00	...	5,00.00	37,74.33	(-)50.00
	Works/Projects having no expenditure during the last five years, where items of which are below five crores	...	...	...	...	...	8,82.81	...
	<b>Total 01 Hydel Generation</b>	<b>10,00.00</b>	<b>...</b>	<b>5,00.00</b>	<b>...</b>	<b>5,00.00</b>	<b>61,70.36</b>	<b>(-)50.00</b>
<b>02</b>	<b>Thermal Power Generation</b>							
799	Suspense	...	...	...	...	...	2,78.14	...
	<b>Total 02 Thermal Power Generation</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,78.14</b>	<b>...</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
			State Plan	CSS/CP (including NEC)			
				(₹ in lakh)			

#### 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	...	...	...	...	...	15,78.23	...
799	Diesel Power Generation	...	...	...	...	...	36.56	...
	Segmentation of Diesel Power Systems	...	...	...	...	...	40,08.50	...
	Diesel Generation Schemes in Manipur	...	...	...	...	...	8,42.93	...
800	Other Expenditure							
	Leimakhong Heavy Fuel based Powers Project	...	...	...	...	...	86,00.52	...
	Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	2,37.41	...
	<b>Total 04 Diesel/Gas Power Generation</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,53,04.15</b>	<b>...</b>
<b>05</b>	<b>Transmission and Distribution</b>							

001	Direction and Administration	...	...	...	...	...	74,15.10	...
799	Transmission & Distribution System	1,54,35.09	...	1,30,64.21	15,59.93	1,46,24.14	7,94,45.32	(-)5.25
	Kakching 1 X 20 MVA 132KV System	...	...	...	...	...	7,85.58	...
	Yaingangpokpi 2 X 20 MVA 132KV System	...	...	...	...	...	8,53.74	...
	Non Lapsable central Pool of Resources(NLCPR)	...	...	...	...	...	5,40.53	...
	System Improvement Schemes of Greater Imphal	...	...	...	...	...	7,20.86	...
	Distribution System	...	...	...	...	...	35,15.32	...
	Inter State Transmission Schemes	...	...	...	...	...	84,99.49	...
	33 KV Sub-Station Transmission System	...	...	...	...	...	17,21.73	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(e) Capital Account of Energy - Concl.</b>							
<b>4801 Capital Outlay on Power Projects - Concl.</b>							
<b>05 Transmission and Distribution - Concl.</b>							
800 Other Expenditure	1,25,08.45	...	...	33,29.97	33,29.97	3,08,68.55	(-)73.38
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	13,28.49	...
<b>Total 05 Transmission and Distribution</b>	<b>2,79,43.54</b>	<b>...</b>	<b>1,30,64.21</b>	<b>48,89.90</b>	<b>1,79,54.11</b>	<b>13,56,94.71</b>	<b>(-)35.75</b>
<b>06 Rural Electrification</b>							
001 Direction and Administration	...	...	...	...	...	1,15,83.49	...
799 Rural Electrification Schemes	...	...	...	...	...	48,93.20	...
Intensification of Electrified villages	...	...	...	...	...	5,52.31	...
Minimum Needs Programme	...	...	...	...	...	19,75.71	...
Rural Electrification Schemes	...	...	...	...	...	37,35.29	...
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	...	...	21,65.38	...
800 Other Expenditure	7,00.00	...	9,98.00	...	9,98.00	82,99.67	(+)42.57





200	Other Village Industries	...	...	...	...	0.21	...
800	Other Expenditure	5,56.00	...	16,17.45	...	16,17.45	24,30.76 (+)190.91
	<b>Total 4851</b>	<b>7,09.27</b>	<b>...</b>	<b>26,43.85</b>	<b>...</b>	<b>26,43.85</b>	<b>2,91,41.79 (+)272.76</b>
<b>4852</b>	<b>Capital Outlay on Iron and Steel Industries</b>						
190	Investment in Public Sector Undertakings	...	...	87.10	...	87.10	3.28.75 (+)100.00
	<b>02 Manufacture</b>						
190	Investment in Public Sector and Other Undertakings	...	...	...	...	...	...
	Manipur Cycle Corporation	...	...	...	...	...	74.37
	<b>Total 02 Manufacture</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>74.37</b>
	<b>Total 4852</b>	<b>...</b>	<b>...</b>	<b>87.10</b>	<b>...</b>	<b>87.10</b>	<b>4,03.12 (+)100.00</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total		
1	2	3	4	5	6	7
			State Plan	CSS/CP (including NEC)		8
( ₹ in lakh)						

#### C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

##### (f) Capital Account of Industry and Minerals - Contd.

<b>4853</b>	<b>Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>						
	<b>01 Mineral Exploration and Development</b>						
800	Other Expenditure	...	...	...	...	29.78	...
	<b>Total 01 Mineral Exploration and Development</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>29.78</b>	<b>...</b>
	<b>02 Non-Ferrous Metals</b>						
800	Other Expenditure.	...	...	...	...	8.59	...
	<b>Total 02 Non-Ferrous Metals</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8.59</b>	<b>...</b>
	<b>Total 4853</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>38.37</b>	<b>...</b>
<b>4854</b>	<b>Capital Outlay on Cement and Non-Metallic Mineral</b>						
190	Investment in Public Sector Undertakings	...	...	...	...	5.20	...
	<b>01 Cement</b>						



004	Research and Development	...	...	...	...	...	30.44	
800	Other Expenditure	...	...	...	...	...	1,37.67	
	<b>Total 04 Sugar</b>	...	...	...	...	...	<b>1,68.11</b>	
<b>60</b>	<b>Others</b>							
600	Others	...	...	...	...	...	7,26.00	...
	Share contribution to Manipur Cycle Corporation Limited	...	...	...	...	...	16.00	...
	Share contribution to Manipur Electronic Corporation Limited	...	...	...	...	...	96.88	...
	Sugar Factory	...	...	...	...	...	64.50	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	State Plan	CSS/CP (including NEC)			Total
1	2	3	4	5	6	7	8
( ₹ in lakh)							

#### C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

##### (f) Capital Account of Industry and Minerals - Concl'd.

#### 4860 Capital Outlay on Consumer Industries-Concl'd.

##### 60 Others -Concl'd.

600	Others -Concl'd.							
	Share contribution to Manipur Cement Factory	...	...	...	...	...	19.94	...
	Share contribution to Manipur Development & Financial Corporation Limited	...	...	...	...	...	4,95.50	...
	Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	...	2,79.79	...
	<b>Total 60 Others</b>	...	...	...	...	...	<b>16,98.61</b>	...
	<b>Total 4860</b>	...	...	...	...	...	<b>53,16.93</b>	...

#### 4885 Other Capital Outlay on Industries and Minerals

##### 01 Investments in Industrial Financial Institutions

190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	13.85	...
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...	...	...	...	2,92.21	...
	Investment in Assam Financial Corporation	...	...	...	...	...	15.34	...
	<b>Total 01 Investments in Industrial Financial Institutions</b>	...	...	...	...	...	<b>3,21.40</b>	...
	<b>Total 4885</b>	...	...	...	...	...	<b>3,21.40</b>	...
	<b>Total (f) Capital Account of Industry and Minerals</b>	<b>7,09.27</b>	...	<b>27,30.95</b>	...	<b>27,30.95</b>	<b>3,62,04.83</b>	<b>(+)285.04</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(g) Capital Account of Transport - Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges - Concl'd.</b>							
<b>01 National Highways</b>							
052 Machinery and Equipment	...	...	...	...	...	60.92	...
337 Road Works	17,37.84	...	...	...	...	30,44.95	(-)100.00
800 Other Expenditure	...	...	...	...	...	...	...
Roads of Inter State or Economic Importance	...	...	...	...	...	2,21.48	...
<b>Total 01 National Highways</b>	<b>17,37.84</b>	...	...	...	...	<b>33,27.35</b>	<b>(-)100.00</b>
<b>02 Strategic and Border Roads</b>							
101 Bridges	...	...	...	...	...	4,57.40	...
337 Road Works	...	...	...	...	...	38.17	...
800 Other Expenditure	...	...	...	...	...	17.50	...
Border Roads	...	...	...	...	...	29,05.33	...
<b>Total 02 Strategic and Border Roads</b>	...	...	...	...	...	<b>34,18.40</b>	...

<b>03 State Highways</b>								
052 Machinery and Equipment	...	...	...	...	...	19,32.37	...	
101 Bridges	1,83.93	...	4,08.69	...	4,08.69	47,61.51	(+)122.20	
337 Road Works	35,36.46	...	7,38.10	...	7,38.10	2,44,82.52	(-)79.13	
800 Other Expenditure	...	...	...	...	...	29,70.37	...	
<b>Total 03 State Highways</b>	<b>37,20.39</b>	<b>...</b>	<b>11,46.79</b>	<b>...</b>	<b>11,46.79</b>	<b>3,41,46.77</b>	<b>(-)69.18</b>	
<b>04 District &amp; Other Roads</b>								
337 Road Works	...	...	...	...	...	16,56.74	...	
800 Other Expenditure	24,37.15	...	18,00.69	...	18,00.69	5,76,54.42	(-)26.11	
<b>Total 04 District &amp; Other Roads</b>	<b>24,37.15</b>	<b>...</b>	<b>18,00.69</b>	<b>...</b>	<b>18,00.69</b>	<b>5,93,11.16</b>	<b>(-)26.11</b>	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/CP (including NEC)			
1	2	3	4	5	6	7	8
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(g) Capital Account of Transport - Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges -Concl.</b>							
<b>05 Roads</b>							
101 Bridges	15,79.87	...	8,45.80	8,45.80	1,10,01.01	(-)46.46	
337 Road Works	1,80,91.11	...	2,27,64.56	16,97.85	2,44,62.41	10,43,67.78	(+)35.22
<b>Total 05 Roads</b>	<b>1,96,70.98</b>	<b>...</b>	<b>2,27,64.56</b>	<b>25,43.65</b>	<b>2,53,08.21</b>	<b>11,53,68.79</b>	<b>(+)28.66</b>
<b>80 General</b>							
004 Research	...	...	...	...	7,29.93	...	
800 Other Expenditure	6,06.29	...	4,01.40	...	4,01.40	29,46.78	(-)33.79
<b>Total 80 General</b>	<b>6,06.29</b>	<b>...</b>	<b>4,01.40</b>	<b>...</b>	<b>4,01.40</b>	<b>36,76.71</b>	<b>(-)33.79</b>
<b>Total 5054</b>	<b>2,81,72.65</b>	<b>...</b>	<b>2,61,13.43</b>	<b>25,43.65</b>	<b>2,86,57.09</b>	<b>21,92,49.18</b>	<b>(+)1.72</b>
<b>5055 Capital Outlay on Road Transport</b>							

050	Lands and Buildings	...	...	...	...	...	25,64.13	...
102	Acquisition of Fleet	...	...	...	...	...	12.91	...
103	Workshop Facilities	...	...	...	...	...	1,81.42	...
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	17,38.43	...
	Investment in Manipur State Road Transport Corporation	...	...	...	...	...	24,18.94	...
800	Other Expenditure	...	...	...	...	...	1,92.26	...
	<b>Total 5055</b>	...	...	...	...	...	<b>71,08.09</b>	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan				Total
1	2	3	State Plan	CSS/CP (including NEC)	6	8	
( ₹ in lakh)							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(g) Capital Account of Transport -Concl'd.</b>							
<b>5056 Capital Outlay on Inland and Water Transport</b>							
800 Other Expenditure	...	...	...	...	...	1,78.15	
<b>Total 5056</b>	...	...	...	...	...	<b>1,78.15</b>	
<b>5075 Capital Outlay on Other Transport Services</b>							
<b>60 Others</b>							
800 Other Expenditure	8,51.99	...	...	...	...	98,54.82	(-)100.00
<b>Total 60 Others</b>	<b>8,51.99</b>	...	...	...	...	<b>98,54.82</b>	(-)100.00
<b>Total 5075</b>	<b>8,51.99</b>	...	...	...	...	<b>98,54.82</b>	(-)100.00
<b>Total (g) Capital Account of Transport</b>	<b>2,90,24.64</b>	...	<b>2,61,13.43</b>	<b>25,43.65</b>	<b>2,86,57.09</b>	<b>23,63,90.24</b>	(-)1.27
<b>(i) Capital Account of Science Technology and Environment</b>							

<b>5425 Capital Outlay on Other Scientific and Environmental Research</b>							
208 Ecology and Environment	7,00.00	...	7,35.00	...	7,35.00	19,90.34	(+) 5.00
800 Other Expenditure	11,37.00	...	...	...	...	29,37.42	(-)100.00
<b>Total 5425</b>	<b>18,37.00</b>	<b>...</b>	<b>7,35.00</b>	<b>...</b>	<b>7,35.00</b>	<b>49,27.76</b>	<b>(-) 59.99</b>
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>18,37.00</b>	<b>...</b>	<b>7,35.00</b>	<b>...</b>	<b>7,35.00</b>	<b>49,27.76</b>	<b>(-) 59.99</b>
<b>(j) Capital Account of General Economic Services</b>							
<b>5452 Capital Outlay on Tourism</b>							
<b>01 Tourist Infrastructure</b>							
101 Tourist Centre	4,93.01	...	10,63.00	11,21.31	21,84.31	96,14.24	(+)343.06

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
1	2	3	4	5	6	7	8
			State Plan	CSS/CP (including NEC)			
( ₹ in lakh)							

#### C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.

<b>(j) Capital Account of General Economic Services - Concl.</b>							
<b>5452 Capital Outlay on Tourism -Concl.</b>							
<b>01 Tourist Infrastructure -Concl.</b>							
800 Other Expenditure	1.14	...	...	...	...	48.67	(-)100.00
<b>Total 01 Tourist Infrastructure</b>	<b>4,94.15</b>	<b>...</b>	<b>10,63.00</b>	<b>11,21.31</b>	<b>21,84.31</b>	<b>96,62.91</b>	<b>(+)342.03</b>
<b>80 General</b>							
104 Promotion and Publicity	...	...	...	...	...	34.59	...
800 Other Expenditure	...	...	...	...	...	9.03	...
<b>Total 80 General</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>43.62</b>	<b>...</b>
<b>Total 5452</b>	<b>4,94.15</b>	<b>...</b>	<b>10,63.00</b>	<b>11,21.31</b>	<b>21,84.31</b>	<b>97,06.53</b>	<b>(+)342.03</b>

<b>Total (j) Capital Account of General Economic Services</b>	<b>4,94.15</b>	<b>...</b>	<b>10,63.00</b>	<b>11,21.31</b>	<b>21,84.31</b>	<b>97,06.53</b>	<b>(+)342.03</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>10,52,56.74</b>	<b>-322.07</b>	<b>7,92,50.33</b>	<b>1,35,39.14</b>	<b>9,24,67.40</b>	<b>77,97,22.51</b>	<b>(-)12.15</b>
<b>GRAND TOTAL - Capital Account</b>	<b>19,18,05.75</b>	<b>-322.07</b>	<b>15,08,87.96</b>	<b>1,89,75.16</b>	<b>16,95,41.05</b>	<b>1,32,13,02.93</b>	<b>(-)11.61</b>



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

**Expenditure on Capital Account:** Capital expenditure during the year (₹ 16,95.41 crores) as compared to that of the previous year (₹ 19,18.06 crore) decreased by ₹ 2,22.65 crores. The increase /decrease was mainly under the following heads :

<b>Major Head of Account</b>		<b>Increase</b>	<b>Main Reasons</b>
		<u>(₹ in crore)</u>	<b>(More expenditure in)</b>
4055	Capital Outlay on Police	35.37	Police Housing
4210	Capital Outlay on Medical and Public Health	47.30	Hospitals and Dispensaries and Rural Health
4217	Capital Outlay on Urban Development	26.94	Capital and Urban Development
4552	Capital Outlay on North Eastern Areas	31.98	Road Works
4851	Capital Outlay on Village and Small Industries	19.35	Sericulture Industries
5452	Capital Outlay on Tourism	16.90	Ecology and Environment
		<b>Decrease</b>	<b>Main Reasons</b>
			<b>(Less expenditure in)</b>
4202	Capital Outlay on Education, Sports, Art and Culture	11.08	General Education, Sports, Art and Culture
4215	Capital Outlay on Water Supply and Sanitation	1,35.15	Water Supply and Sanitation
4216	Capital Outlay on Housing	13.29	General Pool Accommodation
4700	Capital Outlay on Major Irrigation	77.71	Khuga Irrigation Project
4801	Capital Outlay on Power Projects	1,13.47	Transmission and Distribution
5425	Capital Outlay on Other Scientific and Enviromental Research	11.02	Ecology and Environment

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


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Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12.

Name of the concern	2011-12			2010-11		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in lakh)						
<b>1. Statutory Corporations</b>	2	41,72.33	...	2	41,72.33	...
<b>2. Rural Banks</b>	...	...	...	...	...	...
<b>3. Government Companies</b>	15	88,64.29	...	15	88,64.29	...
<b>4. Other Joint Stock Companies and Partnerships</b>	...	...	...	...	...	...
<b>5. Co-operative Institutions and Local Bodies</b>	3135	50,56.69	0.03	3134	45,94.27	0.04
<b>Total</b>	<b>3152</b>	<b>1,80,93.31</b>	<b>0.03</b>	<b>3151</b>	<b>1,76,30.89</b>	<b>0.04</b>

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

## Section 2 : Details of investments upto 2011-12

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

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

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**Remarks**

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

## Section 2 : Details of investments upto 2011-12

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

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

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Remarks

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

## Section 2 : Details of investments upto 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
2	<b>Government Company Contd.</b>								
4 .	Manipur Agro Industries Corporation Ltd.-Concl.	2001-2002	Capital Contribution			60.00	(a)		(a)
		2003-2004	Capital Contribution	(a)	(a)	48.32	(a)		(a)
						<b>4,21.44</b>			
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270	100	5,13.27	22		(a)
		1998-1999	Capital Contribution	80000	100	80.00	(a)		(a)
		2000-2001	Equity Shares	65270	100	65.27	(a)		(a)
		2001-2002	Equity Shares	33000	100	33.00	(a)		(a)
						<b>6,91.54</b>			
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	1,60.00	(a)		(a)
		1996-1997	Capital Contribution	(a)	(a)	1.50	(a)		(a)
						<b>1,61.50</b>			
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	16.00	(a)		(a)
		1993-1994	Capital Contribution	(a)	(a)	17.11	(a)		(a)
		1998-1999	Capital Contribution	(a)	(a)	35.04	(a)		(a)
		2002-2003	Capital Contribution	(a)	(a)	22.22	(a)		(a)
						<b>90.37</b>			

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Remarks

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



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

## Section 2 : Details of investments upto 2011-12

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

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**Remarks**

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

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

**Section 2 : Details of investments upto 2011-12**

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

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**Remarks**

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





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

## Section 2 : Details of investments upto 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3.</b>	<b>Co-operative Institutions</b>								
	<b>(a) Credit Co-operatives</b>								
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400	50	1,45.20	44		(a)
		1993-1994	Redeemable Shares	30000	50	15.00	44		(a)
		1997-1998	Redeemable Shares	15000	50	7.50	44		(a)
		2000-2001	Redeemable Shares	(a)	(a)	2.50	(a)		(a)
		2003-2004	Redeemable Shares	(a)	(a)	10.00	(a)		(a)
		2004-2005	Capital Contribution	1	(a)	10,00.00	(a)		(a)
		2005-2006	Capital Contribution	2	(a)	10,00.00	(a)		(a)
		2006-2007	Capital Contribution	6	(a)	2.00	(a)		(a)
		2007-2008	Capital Contribution	3	(a)	17.30	(a)		(a)
		2011-2012	Capital Contribution	6	(a)	4,62.42	10		(a)
						<b>26,61.92</b>			
2 .	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800	50	7.40	18 to 33		(a)
		1998-1999	Redeemable Shares		(a)	1.00	(a)		(a)
		2006-2007	Redeemable Shares	9	(a)	1.00	(a)		(a)
		2007-2008	Redeemable Shares		(a)	2.00	(a)		(a)
						<b>11.40</b>			
3 .	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	2.00	(a)		(a)
		1991-1993	Redeemable Shares		(a)	7.50	(a)		(a)

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Remarks

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

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

**Section 2 : Details of investments upto 2011-12**

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

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**Remarks**

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



**14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.**  
**Section 2 : Details of investments upto 2011-12**

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3</b>	<b>Co-operative Institutions Contd.</b>								
	<b>(a) Credit Co-operatives-Contd.</b>								
5 .	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	10	1.07	45		(a)
						<u>1.07</u>			
6 .	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	2.95	(a)		(a)
		1993-1994	Redeemable Shares	9000	(a)	0.90	(a)		(a)
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
						<u>6.85</u>			
7 .	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50	1.65	8		(a)
		2003-2004	Redeemable Shares	(a)	(a)	5.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)		(a)
		2006-2007	Capital Contribution	7	(a)	1.00	(a)		(a)
		2007-2008	Capital Contribution	1	(a)	1.00	(a)		(a)
		2009-2010	Capital Contribution	6	(a)	1.00	(a)		
						<u>13.65</u>			
8 .	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	0.52	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.85	(a)		(a)
		2011-2012						0.03	
						<u>2.37</u>		<b>0.03</b>	

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

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**Remarks**

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

**14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT Contd.**  
**Section 2 : Details of investments upto 2011-12**

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3</b>	<b>Co-operative Institutions Contd.</b>								
	<b>(a) Credit Co-operatives-Concltd.</b>								
9.	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1.55	(a)		(a)
						<u>1.55</u>			
10.	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	0.20	(a)		(a)
						<u>0.20</u>			
11.	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	1.50	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						<u>2.50</u>			
12.	Manipur Mercantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5	(a)	1.00	(a)		(a)
						<u>1.00</u>			
			<b>Total. Credit Co-operatives</b>			<u>31,03.52</u>		<b>0.03</b>	
	<b>(b) Labour Co-operatives</b>								
13.	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	10	3.34	33		(a)
		2001-2002	Redeemable Shares	(a)	10	2.58	33		(a)
			<b>Total. Labour Co-operatives</b>			<u>5.92</u>			

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**Remarks**

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

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



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

## Section 2 : Details of investments upto 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3</b>	<b>Co-operative Institutions Contd.</b>								
	<b>(c) Farming Co-operatives</b>								
14.	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	10	2.66	70		(a)
						<u>2.66</u>			
15.	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)	2.10	(a)		(a)
		1995-1996	Redeemable Shares	(a)	(a)	13.67	(a)		(a)
		1997-1998	Redeemable Shares	(a)	(a)	98.80	(a)		(a)
		2005-2006	Redeemable Shares	8		2.97	(a)		(a)
						<u>1,17.54</u>			
16.	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	10	2.08	81		(a)
		1995-1996	Redeemable Shares	(a)	10	2.00	81		(a)
						<u>4.08</u>			
17.	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	1.49	(a)		(a)
		1993-1994	Redeemable Shares	(a)	(a)	0.40	(a)		(a)
		1996-1997	Redeemable Shares	(a)	(a)	8.77	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	1.26	(a)		(a)
						<u>11.92</u>			

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

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Remarks

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

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

**Section 2 : Details of investments upto 2011-12**

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

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Remarks

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

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



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

## Section 2 : Details of investments upto 2011-12

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

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Remarks

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



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

## Section 2 : Details of investments upto 2011-12

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

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

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

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Remarks

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

## Section 2 : Details of investments upto 2011-12

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

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

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

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**Remarks**

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

## Section 2 : Details of investments upto 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3</b>	<b>Co-operative Institutions Contd.</b>								
	<b>(f) Dairy Co-operatives</b>								
28.	Cattle Breeding Dairy Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)	(a)	7.86	(a)		(a)
		2001-2002	Redeemable Shares	(a)	(a)	0.80	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	6.00	(a)		(a)
		<b>Total. Dairy Co-operatives</b>				<b>14.66</b>			
	<b>(g) Fishermen's Co-operatives</b>								
29.	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	10	17.00	50		(a)
		1995-1997	Redeemable Shares	95340	10	9.53	50		(a)
		2005-2006	Redeemable Shares	(a)	(a)	1.00	(a)		(a)
						<b>27.53</b>			
30.	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	3.00	(a)		(a)
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)		(a)
						<b>4.00</b>			
		<b>Total. Fishermen's Co-operatives</b>				<b>31.54</b>			

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

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Remarks

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

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

**Section 2 : Details of investments upto 2011-12**

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

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**Remarks**

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

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





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

## Section 2 : Details of investments upto 2011-12

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

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

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

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**Remarks**

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

## Section 2 : Details of investments upto 2011-12

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

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

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

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**Remarks**

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

## Section 2 : Details of investments upto 2011-12

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

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

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**Remarks**

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





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

## Section 2 : Details of investments upto 2011-12

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	% of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account
			Type	Number of shares	Face value of each share				
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>3</b>	<b>Co-operative Institutions Concl.</b>								
	<b>Other Co-operatives Concl.</b>								
45 .	Manipur State Minorities Development Co-operative Societies - Concl.	2006-2007	Capital Contribution	16	(a)	1.00	(a)		(a)
						<b>39.60</b>			
46 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)	1.50	(a)		(a)
		2005-2006	Capital Contribution	6	(a)	2.00	(a)		(a)
		2006-2007	Capital Contribution	8	(a)	1.00	(a)		(a)
						<b>4.50</b>			
			<b>Total. Other Co-operatives</b>			<b>9,97.71</b>			
			<b>Total Co-operative Institutions</b>			<b>50,56.69</b>		<b>0.03</b>	
			<b>Grand Total</b>			<b>1,80,93.31</b>		<b>0.03</b>	

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

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Remarks

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


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**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 2011-12	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
( ₹ in Lakh )					
<b>I. Investments in Statutory Corporations</b>					
	<b>4885</b>	<b>Capital Outlay on Industries and Minerals</b>			
	01	Investments in Industrial Financial Institutions			
2.	190	Investments in Assam Financial Corporation	15.34	...	15.34
	<b>5055</b>	<b>Capital Outlay on Road Transport</b>			
1.	190	Investment in Manipur State Road Transport Corporation	24,18.94	...	24,18.94
<b>II. Investment in Government Company</b>					
	<b>4225</b>	<b>Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.</b>			
	02	Welfare of Schedule Tribes.			

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


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**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 2011-12	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
( ₹ in Lakh )					
6.	190 Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	...	20.00
	<b>4415 Capital Outlay on Agriculture Research and Education</b>				
	07 Plantations				
5.	800 Investments in Manipur Plantation Crops Corporation Ltd.	2,95.71	...	...	2,95.71
6.	Investments in Manipur Tribal Development Corporation Ltd.	1,40.00	...	...	1,40.00
	<b>4416 Investments in Agricultural Financial Institution</b>				
4.	190 Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	...	1,07.16

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


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**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 2011-12	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
<b>( ₹ in Lakh )</b>						
	<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>				
3.	103	Handloom Industries Investment in Manipur Handloom and Handicrafts Corporation	2,32.80	...	...	2,32.80
	<b>4859</b>	<b>Capital Outlay on Telecommunication and Electronics Industries</b>				
	02	Electronics				
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...	1,89.40
	<b>4860</b>	<b>Capital Outlay on Consumers Industries</b>				
	01	Textiles				
2.	190	Manipur Spinning Mills Corporation Ltd.	20,19.51	...	...	20,19.51
	<b>4885</b>	<b>Capital Outlay on Industries and Minerals</b>				
	01	Investments in Industrial Financial Institutions				

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


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**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 2011-12	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
( ₹ in Lakh )						
1.	190	Investments in Manipur Industrial Development Corporation Ltd. (MANIDCO)	2,92.21	...	...	2,92.21
<b>III. Investment in Co-Operative Institution.</b>						
	<b>4416</b>	<b>Investments in Agricultural Financial Institution</b>				
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
	<b>4425</b>	<b>Capital Outlay on Co-operation</b>				
8.	107	Investments in Credit Co-operative	25,75.88	...	...	25,75.88
37-46	108	Investments in Other Co-operative	12,07.83	4,62.42	...	16,70.25

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
101 Market Loan	21,03,65.16	1,50,00.00	73,03.04	21,80,62.12	(+)76,96.96	(+)3.66	1,67,78.83
103 Loans from Life Insurance Corporation of India	5,92.97	...	...	5,92.97	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	47,91.65	50,02.00	3,00.92	94,92.73	(+)47,01.08	(+)98.00	3,35.51
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...	...
108 Loans from National Co-operative Development Corporation	6,14.04	...	...	6,14.04	...	...	...
110 Ways and Means Advance from the Reserve Bank of India	...	89,95.00	...	89,95.00	(+)89,95.00	...	...
111 Special Securities issued to NSSF of the Central Government	8,49,25.92	...	12,85.40	8,36,40.52	(-)12,85.40	(-)1.51	83,39.51
800 Other Loans	87,18.84	3,36.17	6,41.59	84,13.42	(-)3,05.42	(-)3.50	11,93.07
<b>Total 6003 Internal Debt of the State Government</b>	<b>31,00,19.52</b>	<b>2,93,33.17</b>	<b>95,30.95</b>	<b>32,98,21.74</b>	<b>(+)1,98,02.22</b>	<b>(+)6.39</b>	<b>2,66,46.92</b>
<b>6004 Loans and Advances from the Central Government</b>							
01 Non-Plan Loans							
201 House Building Advances	13.55	...	3.50	10.05	(-) 3.50	(-) 25.83	0.70
800 Other Loans	5,30,53.18	...	37,90.75	4,92,62.43	(-) 37,90.75	(-) 7.15	40,02.70
<b>Total - 01 Non-Plan Loans</b>	<b>5,30,66.73</b>	<b>...</b>	<b>37,94.25</b>	<b>4,92,72.48</b>	<b>(-)37,94.25</b>	<b>(-) 7.15</b>	<b>40,03.40</b>
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	83,31.65	...	5,66.67	77,64.98	(-) 5,66.67	(-) 6.80	9,12.84
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>83,31.65</b>	<b>...</b>	<b>5,66.67</b>	<b>77,64.98</b>	<b>(-) 5,66.67</b>	<b>(-) 6.80</b>	<b>9,12.84</b>

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

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
<b>E. Public Debt- Concl.</b>							
<b>6004 Loans and Advances from the Central Government- Concl.</b>							
<b>03 Loans for Central plan Schemes</b>							
800 Other Loans	1,68.84	...	1,68.84	...	(-) 1,68.84	(-) 100.00	21.94
<b>Total - 03 Loans for Central plan Schemes</b>	<b>1,68.84</b>	<b>...</b>	<b>1,68.84</b>	<b>...</b>	<b>(-) 1,68.84</b>	<b>(-) 100.00</b>	<b>21.94</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>							
800 Other Loans	19,27.81	...	19,27.09	0.72	(-) 19,27.09	(-) 99.96	68.41
<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>19,27.81</b>	<b>...</b>	<b>19,27.09</b>	<b>0.72</b>	<b>(-) 19,27.09</b>	<b>(-) 99.96</b>	<b>68.41</b>
<b>05 Loans for Special Schemes</b>							
101 Schemes of North Eastern Council	4,34.24	...	35.65	3,98.59	(-) 35.65	(-) 8.21	4.74
<b>Total - 05 Loans for Special Schemes</b>	<b>4,34.24</b>	<b>...</b>	<b>35.65</b>	<b>3,98.59</b>	<b>(-) 35.65</b>	<b>(-) 8.21</b>	<b>4.74</b>
<b>07 Pre-1984-85 Loans</b>							
102 National Loan Scholarship Scheme	5.81	...	...	5.81	...	...	...
<b>Total - 07 Pre-1984-85 Loans</b>	<b>5.81</b>	<b>...</b>	<b>...</b>	<b>5.81</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total 6004 Loans and Advances from the Central Government</b>	<b>6,39,35.08</b>	<b>...</b>	<b>6492.50</b>	<b>5,74,42.58</b>	<b>(-) 64,29.50</b>	<b>(-) 10.15</b>	<b>50,11.33</b>
<b>Total-E-Public Debt</b>	<b>37,39,54.60</b>	<b>2,93,33.45</b>	<b>1,60,23.45</b>	<b>38,72,64.32</b>	<b>(+)1,33,72.72</b>	<b>(-)376</b>	<b>3,16,78.25</b>



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

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In %	
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<b>01 Civil</b>							
101 General Provident Funds	7,65,88.22	3,43,32.84	1,12,81.91	9,96,39.14	(+)2,30,50.93	(+)30.10	7661.91
102 Contributory Provident Fund	0.10	...	...	0.10	...	...	...
104 All India Services Provident Fund	73,52.35	2,95.44	27.50	76,20.29	(+)2,67.94	(+)3.64	423.87
<b>Total - 01 Civil</b>	<b>8,39,40.67</b>	<b>3,46,28.28</b>	<b>1,13,09.41</b>	<b>10,72,59.53</b>	<b>(+)2,33,18.87</b>	<b>(+)27.78</b>	<b>80,85.78</b>
<b>60 Other Provident Funds</b>							
101 Workmen's Contributory Provident Fund	0.01	...	...	0.01	...	...	...
<b>Total - 60 Other Provident Funds</b>	<b>0.01</b>	<b>...</b>	<b>...</b>	<b>0.01</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total - 8009 State Provident Funds</b>	<b>8,39,40.68</b>	<b>3,46,28.28</b>	<b>1,13,09.41</b>	<b>10,72,59.55</b>	<b>(+)2,33,18.87</b>	<b>(+)27.78</b>	<b>80,85.78</b>
<b>Total - (b) State Provident Funds</b>	<b>8,39,40.68</b>	<b>3,46,28.28</b>	<b>1,13,09.41</b>	<b>10,72,59.55</b>	<b>(+)2,33,18.87</b>	<b>(+)27.78</b>	<b>80,85.78</b>
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
107 State Government Employees' Group Insurance Scheme	2,39.30	2,05.88	1,56.22	2,88.96	(+)49.66	(+)20.75	4,23.87
<b>Total 8011 Insurance and Pension Funds</b>	<b>2,39.30</b>	<b>2,05.88</b>	<b>1,56.22</b>	<b>2,88.96</b>	<b>(+)49.66</b>	<b>(+)20.75</b>	<b>4,23.87</b>
<b>Total- (c) Other Accounts</b>	<b>2,39.30</b>	<b>2,05.88</b>	<b>1,56.22</b>	<b>2,88.96</b>	<b>(+)49.66</b>	<b>(+)20.75</b>	<b>4,23.87</b>
<b>Total-I-Small Savings, Provident Funds, etc.</b>	<b>8,41,79.98</b>	<b>3,48,34.16</b>	<b>1,14,65.63</b>	<b>10,75,48.51</b>	<b>(+)2,33,68.53</b>	<b>(+)27.76</b>	<b>13,09.65</b>
<b>Grand Total -</b>	<b>45,81,34.58</b>	<b>6,41,67.33</b>	<b>2,74,89.38</b>	<b>49,48,12.53</b>	<b>(+)3,66,77.96</b>	<b>(+)8.01</b>	<b>4,01,67.90</b>

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


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

(₹ in Lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
	Manipur State Development Loan/ Manipur Government Stock									
2012-13	59,28.26	...	...	...	...	...	...	...	...	59,28.26
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	2,01,43.76	...	...	...	...	...	...	...	...	2,01,43.76
2018-19	3,61,55.90	...	...	...	...	...	...	...	...	3,61,55.90
2019-20	2,92,08.00	...	...	...	...	...	...	...	...	2,92,08.00
2020-21	3,14,00.00	...	...	...	...	...	...	...	...	3,14,00.00
2021-22	4,08,14.00	...	...	...	...	...	...	...	...	4,08,14.00
Details of Maturity year not available.	3.90	5,92.97	10.94	94,92.73	...	89,95.00	8,36,40.52	6,14.04	84,13.42	11,17,52.58
<b>Total</b>	<b>21,80,62.12</b>	<b>5,92.97</b>	<b>10.94</b>	<b>94,92.73</b>	<b>...</b>	<b>89,95.00</b>	<b>8,36,40.52</b>	<b>6,14.04</b>	<b>84,13.42</b>	<b>32,98,21.74</b>

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

(₹ in Lakh)						
Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes	Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2011-2012	1.89	...	1,68.84	19,28.1	...	20,98.83
2012-2013	2.70	...	...	...	...	2.70
2013-2014	2.50	15.62	...	...	...	18.12
2014-2015	0.81	12.32	...	...	...	13.13
2015-2016	0.80	6.33	...	...	...	7.13
2016-2017	2.77	11.35	...	...	...	14.12
2017-2018	2.42	23.67	...	...	...	26.09
2018-2019	5.54	12.76	...	...	...	18.30
2019-2020	12.47	1.40	...	...	...	13.87
2020-2021	6.93	26.51	...	...	...	33.44
2021-2022	38.85	6.14	...	...	...	44.99
2022-2023	59.91	5,68.69	...	...	...	6,28.60
2023-2024	61.00	1,96.49	...	...	...	2,57.49
2024-2025	5,25,59.77	70,72.93	...	...	...	5,96,32.70
2025-2026	1,22.96	25.52	...	...	...	1,48.48
2026-2027	1,58.48	1,39.74	...	...	...	2,98.22
2027-2028	20.05	1,58.52	...	...	...	1,78.57
2028-2029	4.93	4,88.70	...	...	...	4,93.63
Unmatured Amount	...	0.85	...	...	5.82	6.67
<b>Total: -</b>	<b>5,30,64.78</b>	<b>87,67.54</b>	<b>1,68.84</b>	<b>19,28.10</b>	<b>5.82</b>	<b>6,39,35.08</b>

**15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.**
**(c) Interest Rate Profile of Outstanding Loans**
**(i) Internal Debt of the State Government**
**(ii) Maturity Profile of Loans and Advances from the Central Government**

(₹ in Lakh)

Rate of Interest (Percent)	Amount outstanding as on 31st March 2012									Share in total
	Market Loans bearing	Compensation and other	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Ways and means Advance from RBI	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
5.00 to 5.99	1,69,69.00	...	...	...	...	...	...	...	1,69,69.00	
6.00 to 6.99	95,95.56	...	...	...	...	...	...	...	95,95.56	
7.00 to 7.99	6,93,95.00	...	...	...	...	...	...	...	6,93,95.00	
8.00 to 8.99	11,70,98.66	...	...	...	...	...	...	...	11,70,98.66	
9.00 to 9.99	50,00.00	...	...	...	...	...	...	...	50,00.00	
Information is not available with A.G. (A&E)	3.90	...	8,36,40.52	6,03.91	94,92.73	6,14.04	89,95.00	84,13.42	11,17,63.52	
<b>Total</b>	<b>21,80,62.12</b>	...	<b>8,36,40.52</b>	<b>6,03.91</b>	<b>94,92.73</b>	<b>6,14.04</b>	<b>89,95.00</b>	<b>84,13.42</b>	<b>32,98,21.74</b>	

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

**(ii) Loans and Advances from the Central Government**

**(₹ in crore)**

Rate of Interest (Percent)	Amount outstanding as on 1st April 2012	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	4,88.03	84.97%
8.00 to 8.99	0.01	...
9.00 to 9.99	75.04	13.06%
10.00 to 10.99	0.03	...
11.00 to 11.99	5.98	1.04%
12.00 to 12.99	4.01	0.70%
13.00 to 13.99	1.32	0.23%
14.00 to 14.99	...	...
<b>Total -</b>	<b>5,74.42</b>	<b>100%</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

## Section 1 Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances</b>								
<b>1 Loan for Social Services</b>								
<i>(a) Education, Sports, Art and Culture</i>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								
<b>01 General Education</b>								
202 Secondary Education	4.93	...	4.93	...	...	4.93	...	...
600 General	5.80	...	5.80	...	...	5.80	...	...
<b>Total - 01 General Education</b>	<b>10.73</b>	<b>...</b>	<b>10.73</b>	<b>...</b>	<b>...</b>	<b>10.73</b>	<b>...</b>	<b>...</b>
<b>04 Art and Culture</b>								
800 Other Loans	21.39	...	21.39	21.39	...	...	(+) 21.39	...
<b>Total - 04 Art and Culture</b>	<b>21.39</b>	<b>...</b>	<b>21.39</b>	<b>21.39</b>	<b>...</b>	<b>...</b>	<b>21.39</b>	<b>...</b>
<b>Total - 6202</b>	<b>32.12</b>	<b>...</b>	<b>32.12</b>	<b>21.39</b>	<b>...</b>	<b>10.73</b>	<b>21.39</b>	<b>...</b>
<b>Total - (a) Education, Sports, Art and Culture</b>	<b>32.12</b>	<b>...</b>	<b>32.12</b>	<b>21.39</b>	<b>...</b>	<b>10.73</b>	<b>21.39</b>	<b>...</b>
<i>(b) Health and Family Welfare</i>								
<b>6211 Loans for Family Welfare</b>								
800 Other Loans	24.00	...	24.00	...	...	24.00	...	...
<b>Total - 6211</b>	<b>24.00</b>	<b>...</b>	<b>24.00</b>	<b>...</b>	<b>...</b>	<b>24.00</b>	<b>...</b>	<b>...</b>
<b>Total - (b) Health and Family Welfare</b>	<b>24.00</b>	<b>...</b>	<b>24.00</b>	<b>...</b>	<b>...</b>	<b>24.00</b>	<b>...</b>	<b>...</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
<b>6215 Loans for Water Supply and Sanitation</b>								
<b>01 Water Supply</b>								
101 Urban Water Supply Programmes	7,07.45	...	7,07.45	...	...	7,07.45	...	...
<b>Total - 01 Water Supply</b>	<b>7,07.45</b>	<b>...</b>	<b>7,07.45</b>	<b>...</b>	<b>...</b>	<b>7,07.45</b>	<b>...</b>	<b>...</b>
<b>Total - 6215</b>	<b>7,07.45</b>	<b>...</b>	<b>7,07.45</b>	<b>...</b>	<b>...</b>	<b>7,07.45</b>	<b>...</b>	<b>...</b>

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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) / Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances. -Contd.</b>								
<b>1 Loan for Social Services -Contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-Concl.</i>								
<b>6216 Loans for Housing</b>								
<b>80 General</b>								
800 Other Loans	18,12.82	...	18,12.82	...	...	18,12.82	...	...
<b>Total - 80 General</b>	<b>18,12.82</b>	...	<b>18,12.82</b>	...	...	<b>18,12.82</b>	...	...
<b>Total - 6216</b>	<b>18,12.82</b>	...	<b>18,12.82</b>	...	...	<b>18,12.82</b>	...	...
<b>6217 Loans for Urban Development</b>								
<b>01 State Capital Development</b>								
191 Loans to Local Bodies, Corporations etc.	37.09	...	37.09	...	...	37.09	...	...
800 Other Loans	51.50	...	51.50	...	...	51.50	...	...
<b>Total - 01 State Capital Development</b>	<b>88.59</b>	...	<b>88.59</b>	...	...	<b>88.59</b>	...	...
<b>03 Integrated Development of Small and Medium Towns</b>								
800 Other Loans	0.10	...	0.10	...	...	0.10	...	...
<b>Total - 03 Integrated Development of Small and Medium Towns</b>	<b>0.10</b>	...	<b>0.10</b>	...	...	<b>0.10</b>	...	...
<b>Total - 6217</b>	<b>88.69</b>	...	<b>88.69</b>	...	...	<b>88.69</b>	...	...
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>26,08.96</b>	...	<b>26,08.96</b>	...	...	<b>26,08.96</b>	...	...

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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances. -Contd.</b>								
<b>1 Loan for Social Services -Contd.</b>								
<i>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>								
<b>03 Welfare of Backward Classes</b>								
800 Other Loans	2.19	...	2.19	...	...	2.19	...	...
<b>Total - 03 Welfare of Backward Classes</b>	<b>2.19</b>	...	<b>2.19</b>	...	...	<b>2.19</b>	...	...
<b>Total - 6225</b>	<b>2.19</b>	...	<b>2.19</b>	...	...	<b>2.19</b>	...	...
<b>Total - (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2.19</b>	...	<b>2.19</b>	...	...	<b>2.19</b>	...	...
<i>(g) Social Welfare and Nutrition</i>								
<b>6235 Loans for Social Security and Welfare</b>								
<b>01 Rehabilitation</b>								
140 Rehabilitation of repatriates from other countries	6.34	...	6.34	...	...	6.34	...	...
200 Other relief measures	9.46	...	9.46	...	...	9.46	...	...
<b>Total - 01 Rehabilitation</b>	<b>15.80</b>	...	<b>15.80</b>	...	...	<b>15.80</b>	...	...
<b>02 Social Welfare</b>								
103 Women's Welfare	3.33	...	3.33	...	...	3.33	...	...
<b>Total - 02 Social Welfare</b>	<b>3.33</b>	...	<b>3.33</b>	...	...	<b>3.33</b>	...	...



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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances. -Contd.</b>								
<b>1 Loan for Social Services -Concl.</b>								
<i>(g) Social Welfare and Nutrition-Concl.</i>								
<b>6235 Loans for Social Security and Welfare-Concl.</b>								
<b>60 Other Social Security and Welfare programmes</b>								
200 Other Programmes	1,29,00.00	...	1,29,00.00	1,00.00	...	1,28,00.00	(+) 1,00.00	...
800 Other Loans	15.55	...	15.55	...	...	15.55	...	...
<b>Total - 60 Other Social Security and Welfare programmes</b>	<b>1,29,15.55</b>	<b>...</b>	<b>1,29,15.55</b>	<b>1,00.00</b>	<b>...</b>	<b>1,28,55.55</b>	<b>(+) 1,00.00</b>	<b>...</b>
<b>Total - 6235</b>	<b>1,29,34.68</b>	<b>...</b>	<b>1,29,34.68</b>	<b>1,00.00</b>	<b>...</b>	<b>1,28,34.68</b>	<b>(+) 1,00.00</b>	<b>...</b>
<b>Total - (g) Social Welfare and Nutrition</b>	<b>1,29,34.68</b>	<b>...</b>	<b>1,29,34.68</b>	<b>1,00.00</b>	<b>...</b>	<b>1,28,34.68</b>	<b>(+) 1,00.00</b>	<b>...</b>
<b>Total - (1) Loan for Social Services</b>	<b>1,56,01.95</b>	<b>...</b>	<b>1,56,01.95</b>	<b>1,21.39</b>	<b>...</b>	<b>1,54,80.56</b>	<b>(+) 1,21.39</b>	<b>...</b>
<b>2 Loan for Economic Services</b>								
<i>(a) Agriculture and Allied Activities</i>								
<b>6401 Loans for Crop Husbandry</b>								
110 Scheme for small and marginal farmers and agricultural labourers	1.07	...	1.07	...	...	1.07	...	...
119 Horticulture and Vegetable Crops	9.51	...	9.51	...	...	9.51	...	...
195 Loans to Farming Cooperatives	5.31	...	5.31	...	...	5.31	...	...
800 Other loans	1,09.90	...	1,09.90	...	...	1,09.90	...	...
<b>Total - 6401</b>	<b>1,25.79</b>	<b>...</b>	<b>1,25.79</b>	<b>...</b>	<b>...</b>	<b>1,25.79</b>	<b>...</b>	<b>...</b>
<b>6403 Loans for Animal Husbandry</b>								
103 Poultry Development	0.50	...	0.50	...	...	0.50	...	...
<b>Total - 6403</b>	<b>0.50</b>	<b>...</b>	<b>0.50</b>	<b>...</b>	<b>...</b>	<b>0.50</b>	<b>...</b>	<b>...</b>

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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances. -Contd.</b>								
<b>2 Loan for Economic Services-Contd.</b>								
<i>(a) Agriculture and Allied Activities-Concltd.</i>								
<b>6405 Loans for Fisheries</b>								
800 Other Loans	65.24	...	65.24	1.70		63.54	(+) 1.7	...
<b>Total - 6405</b>	<b>65.24</b>	<b>...</b>	<b>65.24</b>	<b>1.70</b>	<b>...</b>	<b>63.54</b>	<b>(+) 1.7</b>	<b>...</b>
<b>6425 Loans for Co-operation</b>								
106 Loans to Multipurpose Rural Cooperatives	3,16.74	...	3,16.74	...	...	3,16.74	...	...
107 Loans to credit Cooperatives	7,10.41	...	7,10.41	1.79	...	7,08.62	(+) 1.79	...
108 Loans to other Cooperatives	1,12.74	...	1,12.74	4.17	...	1,08.57	(+) 4.17	...
190 Loans to public sector and other undertakings	2,60.92	...	2,60.92		...	2,60.92	...	...
<b>Total - 6425</b>	<b>14,00.81</b>	<b>...</b>	<b>14,00.81</b>	<b>5.96</b>	<b>...</b>	<b>13,94.85</b>	<b>5.96</b>	<b>16.56</b>
<b>Total - (a) Agriculture and Allied Activities</b>	<b>15,92.34</b>	<b>...</b>	<b>15,92.34</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<i>(b) Rural Development</i>								
<b>6515 Loans for other Rural Development Programmes</b>								
102 Community Development	0.77	...	0.77	...	...	0.77	...	...
<b>Total - 6515</b>	<b>0.77</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>
<b>Total - (b) Rural Development</b>	<b>0.77</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>
<i>(f) Industry and Minerals</i>								
<b>6851 Loans for Village and Small Industries</b>								
102 Small Scale Industries	1,23.72	...	1,23.72	0.01	...	1,23.71	(-) 0.01	...
103 Handloom Industries	4,10.67	...	4,10.67	...	...	4,10.67	...	...

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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre- coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances. -Contd.</b>								
<b>2 Loan for Economic Services-Concl.</b>								
<i>(f) Industry and Minerals-Concl.</i>								
<b>6851 Loans for Village and Small Industries-Concl.</b>								
104 Handicraft Industries	19.11	...	19.11	...	...	19.11	...	...
107 Sericulture Industries	0.10	...	0.10	...	...	0.10	...	...
200 Other Village Industries	1,30.92	...	1,30.92	...	...	1,30.92	...	...
600 Others (FPI)	15,74.16	...	15,74.16	...	...	15,74.16	...	...
<b>Total - 6851</b>	<b>22,58.67</b>	...	<b>22,58.67</b>	<b>0.01</b>	...	<b>22,58.66</b>	<b>(-) 0.01</b>	...
<b>Total - (f) Industry and Minerals</b>	<b>22,58.67</b>	...	<b>22,58.67</b>	<b>0.01</b>	...	<b>22,58.66</b>	<b>(-) 0.01</b>	...
<b>Total ( 2 ) Loan for Economic Services</b>	<b>38,51.78</b>	...	<b>38,51.78</b>	<b>7.67</b>	...	<b>38,44.11</b>	<b>(-) 7.67</b>	<b>16.56</b>
<b>3 Loan to Government Servants etc.</b>								
<b>7610 Loans to Government Servants etc.</b>								
201 House Building Advances	2,82.77	7.50	2,90.27	25.49	...	2,64.78	(+) 17.99	84.86
202 Advances for purchase of Motor Conveyance	7,96.28	...	7,96.28	34.13	...	7,62.15	(+) 34.13	23.50
203 Advances for purchase of other conveyances	0.71	...	0.71	0.09	...	0.62	(+) 0.09	...
204 Advance of purchase of Computers	0.11	...	0.11	...	...	0.11	...	...
<b>Total - 7610</b>	<b>10,79.87</b>	<b>7.50</b>	<b>10,87.37</b>	<b>59.71</b>	...	<b>10,27.66</b>	<b>52.21</b>	<b>1,08.36</b>
<b>Total - ( 3 ) Loan to Government Servants etc.</b>	<b>10,79.87</b>	<b>7.50</b>	<b>10,87.87</b>	<b>59.71</b>	...	<b>10,27.66</b>	<b>52.21</b>	<b>1,08.36</b>
<b>4 Miscellaneous Loans</b>								
<b>7615 Miscellaneous Loans</b>								
200 Miscellaneous loans	8.46	...	8.46	...	...	8.46	...	...

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

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

Head of Account	Balance as on 1st April, 2011	Advance during the year	Total	Repaid during the year	Write off of irre-coverable loans and advances	Balance as on 31st March, 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>F. Loans And Advances-Concl.</b>								
4 <i>Miscellaneous Loans-Concl.</i>								
<b>7615 Miscellaneous Loans-Concl.</b>								
<b>Total - 7615</b>	<b>8.46</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>
<b>Total - (4) Miscellaneous Loans</b>	<b>8.46</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>
<b>Total - F. Loans And Advances</b>	<b>2,05,42.06</b>	<b>7.50</b>	<b>2,05,49.56</b>	<b>1,88.77</b>	<b>...</b>	<b>2,03,60.79</b>	<b>(+) 1,81.27</b>	<b>(a)1,24.92</b>

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

	Plan	Centrally Sponsored Plan Schemes (including NEC, Cental Plan and Sub-Plan Schemes)
1 Loan for Social Services	...	...
2 Loan for Economic Services	...	...
3 Loan to Government Servants etc.	...	...
4 Miscellaneous Loans	...	...
<b>Total :</b>	<b>...</b>	<b>...</b>

(a)

(a) The details are given below:

Societies	1. Interest from Co-operative	16.56
	2 Interest from House	84.86
	3 Interest from Motor	23.5
	<b>Total</b>	<b>1,24.92</b>

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

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
		(₹ in lakh)	
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure ( Sub-Sector wise )</b>			
<b>General Services</b>			
General Services	9,80,14.48	2,93,41.25	12,73,55.73
<b>Social Services</b>			
Education, Sports, Art And Culture	(a) 7,44,54.85	71,32.08	8,15,86.93
Health and Family Welfare	3,62,48.22	1,42,26.13	5,04,74.35
Water Supply, Sanitation, Housing and Urban Development	(a) 23,18,65.80	2,52,57.82	25,71,23.62
Information and Broadcasting	(a) 2,92.67	14.99	3,07.66
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,54,41.38	10,54.04	1,64,95.42
Social Welfare and Nutrition	59,37.44	...	59,37.44
Other Social Services	(a) 22,51.93	47.34	22,99.27
<b>Economic Services</b>			
Agriculture and Allied Activities	(a) 1,77,63.39	17,14.64	1,94,78.03
Rural Development	42,14.63	...	42,14.63
Special Areas Programme	2,12,94.65	43,35.57	2,56,30.22
Irrigation and Flood Control	(a) 21,59,71.99	3,25,82.13	24,85,54.12
Energy	17,50,88.44	1,95,27.71	19,46,16.15

(a) Difference between Last year's closing balance and this year's opening balance is due to rounding.

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

	On 1st April 2011	During the 2011-2012	On 31st March 2012
	<b>(₹ in lakh)</b>		
<b>Capital and Other Expenditure - Contd.</b>			
<b>Capital Expenditure ( Sub-Sector wise ) - Concl.</b>			
<b>Economic Services- Concl.</b>			
Industry and Minerals	(a) 3,34,73.88	27,30.95	3,62,04.83
Transport	(a) 20,77,33.15	2,86,57.09	23,63,90.24
Science Technology and Environment	41,92.76	7,35.00	49,27.76
General Economic Services	75,22.22	21,84.31	97,06.53
<b>Total: (i) Capital Expenditure</b>	<b>1,15,17,61.88</b>	<b>16,95,41.05</b>	<b>1,32,13,02.93</b>
<b>Loans And Advances</b>			
Education,Sports,Art and Culture	32.12	-21.39	10.73
Family Welfare	24.00	...	24.00
Water Supply and Sanitation	7,07.45	...	7,07.45
Housing	18,12.82	...	18,12.82
Urban Development	88.69	...	88.69
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.19	...	2.19
Social Security and Welfare	1,29,34.68	-100.00	1,28,34.68
Crop Husbandry	1,25.79	...	1,25.79
Animal Husbandry	0.50	...	0.50

(a) Difference between Last year's closing balance and this year's opening balance is due to rounding.

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

	On 1st April 2011	During the 2011-2012	On 31st March 2012
	(₹ in lakh)		
<b>Capital and Other Expenditure - Concltd.</b>			
<b>Loans And Advances- Concltd.</b>			
Fisheries	65.24	-1.70	63.54
Co-operation	14,00.81	-5.96	13,94.85
Other Rural Development Programmes	0.77	...	0.77
Village and Small Industries	22,58.67	-0.01	22,58.66
Loans to Government Servants,etc	10,79.87	-52.21	10,27.66
Miscellaneous Loans	8.46	...	8.46
<b>Total Loans And Advances</b>	<b>2,05,42.06</b>	<b>-1,81.27</b>	<b>2,03,60.79</b>
<b>Total: Capital and other Expenditure</b>	<b>1,17,23,03.94</b>	<b>16,93,59.78</b>	<b>1,34,16,63.72</b>
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc	...	...	...
<b>Net- Capitable and other Expenditure</b>	<b>1,17,23,03.94</b>	<b>16,93,59.78</b>	<b>1,34,16,63.72</b>

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

	On 1st April 2011	During the 2011-2012	On 31st March 2012
	<b>(₹ in lakh)</b>		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus(+)/ Deficit(-) for 2011-2012		6,46,62.34	
Add- Adjustment on Account of retirement/ Disinvestment		...	
<b>Debt -</b>			
Internal Debt of the State Government	31,00,19.52	1,98,02.22	32,98,21.74
Loans and Advances from the Central Government	6,39,35.08	-64,92.50	5,74,42.58
Small Savings, Provident Funds, etc.	8,41,79.98	2,33,68.52	10,75,48.50
<b>TOTAL - Debt</b>	<b>45,81,34.58</b>	<b>3,66,78.24</b>	<b>49,48,12.82</b>
<b>Other Obligations</b>			
Reserve Fund	75,44.99	38,35.01	1,13,80.00
Deposits and Advances	15,33,73.78	-1,14,24.04	14,19,49.74
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,57,12.22	2,00.60	-15511.62
Remittances	-2,67,52.40	21,57.09	-24595.31
<b>TOTAL - Other Obligations</b>	<b>11,84,54.15</b>	<b>-52,31.34</b>	<b>11,32,22.81</b>
<b>TOTAL - Debt &amp; Other Obligations</b>	<b>57,65,88.73</b>	<b>3,14,46.90</b>	<b>60,80,35.63</b>



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

	On 1st April 2011	During the 2011-2012	On 31st March 2012
	(₹ in lakh)		
<b>PRINCIPAL SOURCES OF FUNDS -Concl'd.</b>			
Deduct- Cash Balance	1,00,57.90	-6,10,58.51	-5,10,00.61
Deduct-Investments	2,23,73.40	-1,21,92.03	1,01,81.37
Add- Amount closed to Government Accounts	...	...	...
<b>Net-Provision of Funds</b>	<b>54,41,57.43</b>	<b>10,46,97.44</b>	<b>64,88,54.87</b>

**Note :-** There was a difference of ₹ 69,28,08.85 lakh between the Net Capital and Other expenditure as on 31st March 2012 and net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account. The reasons are explained below:-

1. Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5,69.00
2. Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	85.00
3. Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-1972 on dropping from Central Accounts.	3,05.00
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	-2,62.00
5. Adjustment of Balances under Suspense.	2,78.00
6. Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2,48.00

7.	Net Revenue Surplus to the end of March, 2012.	<u>69,15,85.85</u>
	<b>Total.</b>	<u><b>69,28,08.85</b></u>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART II - CONTINGENCY FUND</b>				
<b>8000 Contingency Fund</b>	...	...	...	...
<b>Total :- Part - II Contingency Fund</b>	...	...	...	...
<b>PART III - PUBLIC ACCOUNT</b>				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(b) State Provident Funds</b>				
<b>8009 State Provident Funds</b>				
<b>01 Civil</b>				
101 General Provident Funds	7,65,88.21 Cr	3,43,32.84	1,12,81.91	9,96,39.14 Cr
102 Contributory Provident Fund	0.10 Cr	...	...	0.10 Cr
104 All India Services Provident Fund	73,52.36 Cr	2,95.44	27.50	76,20.30 Cr
<b>60 Other Provident Funds</b>				
101 Workmen's Contributory Provident Fund	0.01 Cr	...	...	0.01 Cr
<b>Total - 8009 State Provident Funds</b>	<b>8,39,40.68 Cr</b>	<b>3,46,28.28</b>	<b>1,13,09.41</b>	<b>10,72,59.55 Cr</b>
<b>Total -(b) State Provident Funds</b>	<b>8,39,40.68 Cr</b>	<b>3,46,28.28</b>	<b>1,13,09.41</b>	<b>10,72,59.55 Cr</b>
<b>(c) Other Accounts</b>				
<b>8011 Insurance and Pension Funds</b>				
107 State Government Employees' Group Insurance Scheme	2,39.30 Cr	2,05.87	1,56.22	2,88.95 Cr
<b>Total - 8011 Insurance and Pension Funds</b>	<b>2,39.30 Cr</b>	<b>2,05.87</b>	<b>1,56.22</b>	<b>2,88.95 Cr</b>
<b>Total -(c) Other Accounts</b>	<b>2,39.30 Cr</b>	<b>2,05.87</b>	<b>1,56.22</b>	<b>2,88.95 Cr</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>8,41,79.98 Cr</b>	<b>3,48,34.15</b>	<b>1,14,65.63</b>	<b>10,75,48.50 Cr</b>

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


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Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART III - PUBLIC ACCOUNT - Contd.</b>				
<b>J. RESERVE FUND</b>				
<b>(a) Reserve Funds bearing Interest</b>				
<b>8121 General and Other Reserve Funds</b>				
122 State Disaster Response Fund (SDRF)	3,61.00 Cr	7,40.00	...	11,01.00 Cr
<b>Total - 8121 General and Other Reserve Funds</b>	<b>3,61.00 Cr</b>	<b>7,40.00</b>	<b>...</b>	<b>11,01.00 Cr</b>
<b>Total - (a) Reserve Funds bearing Interest</b>	<b>3,61.00 Cr</b>	<b>7,40.00</b>	<b>...</b>	<b>11,01.00 Cr</b>
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8222 Sinking Funds</b>				
<b>01 Appropriation for Reduction or Avoidance of Debt</b>				
101 Sinking Funds	51,94.05 Cr	26,42.55	...	78,36.60 Cr
<b>02 Sinking Fund Investment Account</b>				
101 Sinking Fund-Investment Account	51,94.05 Dr	...	26,42.55	78,36.60 Dr
<b>Total - 8222 Sinking Funds</b>				
<b>Gross</b>	<b>51,94.05 Cr</b>	<b>26,42.55</b>	<b>...</b>	<b>78,36.60 Cr</b>
<b>Investment</b>	<b>51,94.05 Dr</b>	<b>...</b>	<b>26,42.55</b>	<b>78,36.60 Dr</b>
<b>8226 Depreciation /Renewal Reserve Fund</b>				
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	...	23.98 Cr
<b>Total - 8226 Depreciation /Renewal Reserve Fund</b>	<b>23.98 Cr</b>	<b>...</b>	<b>...</b>	<b>23.98 Cr</b>
<b>8235 General and Other Reserve Funds</b>				
111 State Disaster Respond Fund	13,35.31 Cr	...	...	13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts	10,18.66 Dr	...	...	10,18.66 Dr
117 Guarantee Redemption Fund	6,29.69 Cr	4,53.42	...	10,83.11 Cr

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>J. RESERVE FUND - Concl'd.</b>					
<b>(b) Reserve Funds not bearing Interest - Concl'd.</b>					
<b>8235 General and Other Reserve Funds - Concl'd.</b>					
120	Guarantee Redemption Fund -Investment Account	6,29.69 Dr	...	4,53.42	10,83.11 Dr
200	Other Funds	0.96 Cr	...	0.96	... Dr
<b>Total - 8235 General and Other Reserve Funds</b>					
<b>Gross</b>		<b>19,65.96 Cr</b>	<b>4,53.42</b>	<b>0.96</b>	<b>24,18.42 Cr</b>
<b>Investment</b>		<b>16,48.35 Dr</b>	<b>...</b>	<b>4,53.42</b>	<b>21,01.77 Dr</b>
<b>Total -(b) Reserve Funds not bearing Interest</b>					
<b>Gross</b>		<b>71,83.99 Cr</b>	<b>30,95.97</b>	<b>0.96</b>	<b>1,02,79.00 Cr</b>
<b>Investment</b>		<b>68,42.40 Dr</b>	<b>...</b>	<b>30,95.97</b>	<b>99,38.37 Dr</b>
<b>Total - J. RESERVE FUND</b>					
<b>Gross</b>		<b>75,44.99 Cr</b>	<b>38,35.97</b>	<b>0.96</b>	<b>1,13,80.00 Cr</b>
<b>Investment</b>		<b>68,42.40 Dr</b>	<b>...</b>	<b>30,95.97</b>	<b>99,38.37 Dr</b>
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
<b>8336 Civil Deposits</b>					
800	Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr
<b>Total - 8336 Civil Deposits</b>					
		<b>2,36.03 Cr</b>	<b>...</b>	<b>...</b>	<b>2,36.03 Cr</b>
<b>8342 Other Deposits</b>					
117	Defined Contribution Pension Scheme for Government Employees	33,85.50 Cr	27,48.59	8,22.90	53,11.19 Cr
<b>Total - 8342 Other Deposits</b>					
		<b>33,85.50 Cr</b>	<b>27,48.59</b>	<b>8,22.90</b>	<b>53,11.19 Cr</b>
<b>Total -(a) Deposits bearing Interest</b>					
		<b>36,21.53 Cr</b>	<b>27,48.59</b>	<b>8,22.90</b>	<b>53,11.19 Cr</b>

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART III - PUBLIC ACCOUNT - Contd.</b>				
<b>K. DEPOSITS AND ADVANCES - Contd.</b>				
<b>(b) Deposits not bearing Interest</b>				
<b>8443 Civil Deposits</b>				
101 Revenue Deposits	13,90.83 Cr	...	...	13,90.83 Cr
102 Customs and Opium Deposits	2.01 Cr	...	...	2.01 Cr
103 Security Deposits	1,77,91.45 Cr	10,90.37	7,32.23	1,81,49.59 Cr
104 Civil Courts Deposits	9,72.56 Cr	...	...	9,72.56 Cr
105 Criminal Courts Deposits	28.99 Cr	...	...	28.99 Cr
106 Personal Deposits	70,75.45 Cr	2,14.87	1,61.01	71,29.31 Cr
108 Public Works Deposits	3,55,24.04 Cr	1,29,58.45	2,61,49.12	2,23,33.37 Cr
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr
111 Other Departmental Deposits	4,72.06 Cr	2.10	...	4,74.16 Cr
800 Other Deposits	1,81,69.65 Cr	1,25,27.16	1,77,86.35	1,29,10.46 Cr
<b>Total - 8443 Civil Deposits</b>	<b>8,17,48.23 Cr</b>	<b>2,67,92.95</b>	<b>4,48,28.71</b>	<b>6,37,12.47 Cr</b>
<b>8448 Deposits of Local Funds</b>				
120 Other Funds	5.23 Cr	...	...	5.23 Cr
<b>Total - 8448 Deposits of Local Funds</b>	<b>5.23 Cr</b>	...	...	<b>5.23 Cr</b>
<b>8449 Other Deposits</b>				
120 Miscellaneous Deposits	6,81,71.43 Cr	2,99,86.94	2,53,00.29	7,28,58.08 Cr
<b>Total - 8449 Other Deposits</b>	<b>6,81,71.43 Cr</b>	<b>2,99,86.94</b>	<b>2,53,00.29</b>	<b>7,28,58.08 Cr</b>
<b>Total -(b) Deposits not bearing Interest</b>	<b>14,99,24.89 Cr</b>	<b>5,67,79.89</b>	<b>7,01,29.00</b>	<b>13,65,75.78 Cr</b>

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART III - PUBLIC ACCOUNT - Contd.</b>				
<b>K. DEPOSITS AND ADVANCES - Concl'd.</b>				
<b>(c) Advances</b>				
<b>8550 Civil Advances</b>				
101 Forest Advances	2.84 Dr	29,57.16	29,57.78	3.46 Dr
102 Revenue Advances	0.53 Dr	...	...	0.53 Dr
103 Other Departmental Advances	82.55 Dr	...	...	82.55 Dr
104 Other Advances	86.72 Dr	...	...	86.72 Dr
<b>Total - 8550 Civil Advances</b>	<b>1,72.64 Dr</b>	<b>29,57.16</b>	<b>29,57.77</b>	<b>1,73.26 Dr</b>
<b>Total -(c)Advances</b>	<b>1,72.64 Dr</b>	<b>29,57.16</b>	<b>29,57.77</b>	<b>1,73.26 Dr</b>
<b>Total - K. DEPOSITS AND ADVANCES</b>	<b>15,33,73.78 Cr</b>	<b>6,24,85.64</b>	<b>7,39,09.68</b>	<b>14,19,49.74 Cr</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense</b>				
<b>8658 Suspence Accounts</b>				
101 Pay and Accounts Office -Suspense	67,12.87 Dr	21,21.54	1996.11	65,87.44 Dr
102 Suspence Account (Civil)	87,72.45 Dr	18,10.85	15,88.94	85,50.54 Dr
107 Cash settlement Suspence Account	41,57.04 Dr	13,63.86	13,63.86	41,57.04 Dr
109 Reserve Bank Suspence -Headquarters	...	29,30.16	29,30.16	...
110 Reserve Bank Suspence -Central Accounts Office	54,81.61 Cr	19,67,30.33	19,69,11.92	53,00.02 Cr
111 Departmental Adjusting Account	3,89.79 Dr	...	...	3,89.79 Dr
112 Tax Deducted at Source (TDS) Suspence	13,94.21 Cr	29,37.23	24,78.49	18,52.95 Cr
120 Additional Dearness Allowance Deposit Suspence	0.11 Cr	...	...	0.11 Cr
123 A.I.S Officers' Group Insurance Scheme	3,75.36 Cr	9.07	10.20	3,74.23 Cr

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART III - PUBLIC ACCOUNT - Contd.</b>				
<b>L. SUSPENSE AND MISCELLANEOUS - Contd.</b>				
<b>(b) Suspense-Concl'd.</b>				
<b>8658 Suspence Accounts-Concl'd.</b>				
126	Broadcasting Receiver Licence Fee Suspense	0.63 Cr	...	0.63 Cr
129	Material Purchase Settlement Suspense Account	3,17.04 Cr	...	3,17.04 Cr
<b>Total - 8658 Suspence Accounts</b>		<b>1,24,63.19 Dr</b>	<b>20,79,02.04</b>	<b>20,72.79.68</b>
<b>Total -(b)Suspense</b>		<b>1,24,63.19 Dr</b>	<b>20,79,02.04</b>	<b>20,72.79.68</b>
<b>(c) Other Accounts</b>				
<b>8670 Cheques and Bills</b>				
103	Departmental Cheques	0.97 Dr	...	0.97 Dr
<b>Total - 8670 Cheques and Bills</b>		<b>0.97 Dr</b>	<b>...</b>	<b>0.97 Dr</b>
<b>8671 Departmental Balances</b>				
101	Civil	32,15.26 Dr	61,14.22	65,36.97
<b>Total - 8671 Departmental Balances</b>		<b>32,15.26 Dr</b>	<b>61,14.22</b>	<b>65,36.97</b>
<b>8672 Permanent Cash Imprest</b>				
101	Civil	2.20 Dr	...	2.20. Dr
<b>Total - 8672 Permanent Cash Imprest</b>		<b>2.20 Dr</b>	<b>...</b>	<b>2.20. Dr</b>
<b>8673 Cash Balance Investment Account</b>				
101	Cash Balance Investment Account	1,55,31.00 Dr	1,01,61,25.00	1,00,08,37.00
<b>Total - 8673 Cash Balance Investment Account</b>		<b>1,55,31.00 Dr</b>	<b>1,01,61,25.00</b>	<b>1,00,08,37.00</b>
<b>Total -(c)Other Accounts</b>		<b>1,87,49.43 Dr</b>	<b>1,02,22,39.22</b>	<b>1,00,76,73.98</b>



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

<b>Head of Account</b>		<b>Opening Balance as on 1st April 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Closing Balance on 31st March 2012</b>
<b>(₹ in lakh)</b>					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>L. SUSPENSE AND MISCELLANEOUS - Concl'd.</b>					
<b>(d) Accounts with Governments of Foreign Countries</b>					
<b>8679</b>	<b>Accounts with Government of other Countries</b>				
103	Burma	30.60 Dr	9.74	9.74	30.60 Dr
	<b>Total - 8679 Accounts with Government of other Countries</b>	<b>30.60 Dr</b>	<b>9.74</b>	<b>9.74</b>	<b>30.60 Dr</b>
	<b>Total -(d)Accounts with Governments of Foreign Countries</b>	<b>30.60 Dr</b>	<b>9.74</b>	<b>9.74</b>	<b>30.60 Dr</b>
	<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>	<b>3,12,43.22 Dr</b>	<b>1,23,01,52.00</b>	<b>1,21,46,63.40</b>	<b>1,57,54.62 Dr</b>
<b>M. REMITTANCES</b>					
<b>(a) Money Orders and other Remittances</b>					
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101	Cash Remittances between Treasuries and Currency Chests	...	17,32.60	17,32.60	...
102	Public Works Remittances	2,74,73.80 Dr	24,08,85.09	24,03,64.76	2,69,53.47 Dr
103	Forest Remittances	10,44.69 Dr	65,34.85	48,98.09	5,92.07 Cr
105	Reserve Bank of India Remittances	17,66.09 Cr	...	...	17,66.09 Cr
	<b>Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>2,67,52.40 Dr</b>	<b>24,91,52.54</b>	<b>24,69,95.45</b>	<b>2,45,95.31 Dr</b>

<b>Total -(a) Money Orders and other Remittances</b>	<b>2,67,52.40 Dr</b>	<b>24,91,52.54</b>	<b>24,69,95.45</b>	<b>2,45,95.31 Dr</b>
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**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-Concl**

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012
(₹ in lakh)				
<b>PART III - PUBLIC ACCOUNT - Concl.</b>				
<b>M. REMITTANCES -Concl.</b>				
<b>(b) Inter- Government Adjustment Account</b>				
<b>8793 Inter-State Suspense Account</b>	...	...	...	...
<b>Total - 8793 Inter-State Suspense Account</b>	...	...	...	...
<b>Total -(b) Inter- Government Adjustment Account</b>	...	...	...	...
<b>Total - M. REMITTANCES</b>	<b>2,67,52.40 Dr</b>	<b>24,91,52.54</b>	<b>24,69,95.45</b>	<b>2,45,95.31 Dr</b>
<b>Total :- Part - III - Public Account</b>	<b>18,02,60.73 Cr</b>	<b>1,58,04,60.30</b>	<b>1,55,01,31.09</b>	<b>21,05,08.54 Cr</b>
<b>Total :- Part - I Consolidated Fund</b>		<b>59,48,76.77</b>	<b>68,62,64.49</b>	
<b>TOTAL - PART - I, II AND III</b>		<b>2,17,53,37.07</b>	<b>2,23,63,95.58</b>	
<b>N. CASH BALANCE</b>				
101 Cash in Treasuries		4,61.90	4,61.77	
102 Deposits with Reserve Bank		(A) 95,95.73	(-) 5,15,43.78	
104 Remittance in Transit (Local)		0.27	81.40	
<b>Total : N. CASH BALANCE</b>		<b>1,00,57.90</b>	<b>(-) 5,10,00.61</b>	
<b>GRAND TOTAL</b>		<b>2,18,53,94.97</b>	<b>2,18,53,94.97</b>	

(A) There was a difference of ₹ 17.89 crore (Cr) between the balance reflected in the (₹ - 515.44 crore) and that was intimated by the Reserve Bank of India (₹ - 497.55 crore).

Total difference (₹ -515.44 crore) - (₹ - 497.55 crore) = ₹ 17.89 crore (Cr)

(a) Net unadjusted balance of ₹ 17.08 crore (Cr.) being less adjustment

by Bank in respect of all treasuries during 1987-88 to 2011-12 and  
(b) Remittance in Transit for ₹ 0.81 crore (Cr).

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**Net increase**  
**Increase(+)**  
**Decrease (-)**  
**Amount**

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...

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...

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(+) 2,30,50.93

...

(+) 2,67.94

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...

**(+) 2,33,18.87**

**(+) 2,3318.87**

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(+) 49.65

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**(+) 49.65**

**(+) 49.65**

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**(+) 2,33,68.52**

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d.

<b>Net increase</b>
<b>Increase(+)</b>
<b>Decrease (-)</b>
<b>Amount</b>

(+) 7,40.00
<b>(+) 7,40.00</b>
<b>(+) 7,40.00</b>

(+) 26,42.55

(+) 26,42.55

(+) 26,42.55
<b>(+) 26,42.55</b>

...

...
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...

...

(+) 4,53.42

d.

<b>Net increase</b>
<b>Increase(+)</b>
<b>Decrease (-)</b>
<b>Amount</b>

(+) 4,53.42
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(-) 0.96
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<b>(+)4,52.46</b>
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<b>(+)4,53.42</b>
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<b>(+) 30,95.01</b>
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<b>(+) 30,95.97</b>
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<b>(+)1,38,35.01</b>
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<b>(+) 30,95.97</b>
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...
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...
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(+) 19,25.69
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<b>(+) 19,25.69</b>
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<b>(+) 19,25.69</b>
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d.

Net increase
Increase (+)
Decrease (-)
Amount
...
...
(+) 3,58.14
...
...
(+) 53.86
(-) 1,31,90.67
...
(+) 2.10
(-) 52,59.19
<b>(-) 1,80,35.76</b>
...
...
...
(+) 46,86.65
(+) 46,86.65
<b>(-) 1,33,49.11</b>

d.

<u>Net increase</u>
<u>Increase(+)</u>
<u>Decrease (-)</u>
<u>Amount</u>

(+) 0.62
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...
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...
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...
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<u>(+) 0.62</u>
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<u>(+) 0.62</u>
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<u>(-) 1,14,24.04</u>
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(-) 1,25.43
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(-) 2,21.91
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...
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...
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(-) 1,81.59
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...
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(+) 4,58.74
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...
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(-) 1.13
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d.

<u>Net increase</u>
<u>Increase(+)</u>
<u>Decrease (-)</u>
<u>Amount</u>

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...

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 (-) 6,23.36

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 (-) 6,23.36

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...

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 (+) 4,22.76

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 (+) 4,22.76

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...

...

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 (-)1,52,88.00

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 (-)1,52,88.00

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 (-) 1,48,65.24

d.

<u>Net increase</u>
<u>Increase (+)</u>
<u>Decrease (-)</u>
<u>Amount</u>
..
..
..
<b><u>(-) 1,54,88.60</u></b>

...

(-) 5,20.33  
 (-) 16,36.76

...

**(-) 21,57.09**

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<b>(-) 21,57.09</b>
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ld.
<hr/>
<b>Net increase</b>
<b>Increase(+)</b>
<b>Decrease (-)</b>
<b>Amount</b>
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...
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...
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...
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<b>(-) 21,57.09</b>
<hr/>
<b>(+) 3,03,29.21</b>
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e Accounts



## Annexure to Statement No. 18

## Analysis of Suspense Balances and Remittance Balances

				₹ in lakh		
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1	<b>8658-Suspense Accounts</b>					
	<b>101- Pay and Accounts Office Suspense</b>					
	(i) CPAO, New Delhi	4,74.16	...	Payments made by State Government to Central Government Pensioners.	2009-2010	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	68,98.48	...	Claims of National Highway Roads and Bridges.	2002-2003	Decrease in cash balance.
	(iii) PAO, Assam Rifles, Shillong.	...	7,85.20	Recovery of excess payment of pay for Assam Rifles Employees.	2010-2011	Increase in cash balance.
	<b>102 - Suspense Account (Civil)</b>					
	(b) Objection Book Suspense	84,08.11	0.38	<b>Debit</b> : Amount held for want of vouchers in respect of Service Heads.	2003-2004	No impact on cash balance.
	(h) CDAP, Allahabad	1,42.81	...	<b>Credit</b> : Amount held for want of Challans. Claims of Pension payment made by State Government on behalf of Defence (Millitary Pensioners)	2011-2012 2010-2011	No impact on cash balance. Decrease in cash balance.
	<b>107 - Cash Settlement Suspense Account</b>	41,57.04	...	Transactions of settlement of Payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division.	1994-1995	No impact on cash balance.
	<b>110 - Reserve Bank Suspense -</b>	2,27.34	55,27.36	Claims are to be settled with the Ministries/Departments.	2000-2001	Decrease in cash balance.
	<b>Central Accounts Office</b>					
	<b>111 - Departmental Adjusting Account</b>	3,89.79	...	Misclassification	Prior to 2005-2006	No impact on cash balance.
	<b>112 - Tax Deducted at Source (TDS) Suspense</b>	...	18,52.95	Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2011-2012	Increase in cash balance.

**Annexure to Statement No. 18 - Concl'd.**  
**Analysis of suspense Balances and Remittance Balances**

₹ in lakh						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	<b>123 - A.I.S. Officers' Group Insurance Scheme</b>	...	3,74.23	Contribution on account of A.I.S.Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-2003	Increase in cash balance.
	<b>129 - Material Purchase Settlement Suspense Account</b>		3,17.04	Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-1995	No impact on cash balance.
2	<b>8679 - Accounts with Governments of other countries</b>					
	103 - Burma	30.60	...	Claims of Pension payment made by State Government on behalf of Burma Pensioners.	2010-2011	Decrease in cash balance.
3	<b>8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer</b>					
	<b>102 - Public Works Remittances</b>					
	(i) - Remittances into Treasuries	2,69,53.47	...	Divisional Receipts credited into Treasuries.	1997-1998	Decrease in cash balance.
	<b>103 - Forest Remittances</b>					
	(iv) - Transfer between Forest Officers	0.35	5,92.42	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	2010-2011	No impact on cash balance.
	<b>105 - Reserve Bank of India Remittances</b>	...	17,66.09	Transaction connected with Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	2003-2004	Increase in cash balance.

## 19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J. RESERVE FUND</b>						
(a) Reserve Fund bearing Interest.						
<b>8121 General and Other Reserve Funds.</b>						
122 State Disaster Response Fund (SDRF)	3,61.00 Cr	...	3,61.00 Cr	11,01.00 Cr	...	11,01.00 Cr
<b>Total -8121 General and Other Reserve Funds.</b>	<b>3,61.00 Cr</b>	<b>...</b>	<b>3,61.00 Cr</b>	<b>11,01.00 Cr</b>	<b>...</b>	<b>11,01.00 Cr</b>
<b>Total- (a) Reserve Fund bearing Interest.</b>	<b>3,61.00 Cr</b>	<b>...</b>	<b>3,61.00 Cr</b>	<b>11,01.00 Cr</b>	<b>...</b>	<b>11,01.00 Cr</b>
(b) Reserve Funds not bearing Interest						
<b>8222 Sinking Funds</b>						
01 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	51,94.05 Cr	...	51,94.05 Cr	78,36.60 Cr	...	78,36.60 Cr
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	...	51,94.05 Dr	51,94.05 Dr	...	78,36.60 Dr	78,36.60 Dr
<b>Total - 8222 Cash</b>	<b>51,94.05 Cr</b>	<b>...</b>	<b>51,94.05 Cr</b>	<b>78,36.60 Cr</b>	<b>...</b>	<b>78,36.60 Cr</b>
<b>Investment</b>	<b>...</b>	<b>51,94.05 Dr</b>	<b>51,94.05 Dr</b>	<b>...</b>	<b>78,36.60 Dr</b>	<b>78,36.60 Dr</b>
<b>8226 Depreciation /Renewal Reserve Fund</b>						
101 Depreciation Reserve Funds of	23.98 Cr	...	23.98 Cr	23.98 Cr	...	23.98 Cr
<b>Total - 8226</b>	<b>23.98 Cr</b>	<b>...</b>	<b>23.98 Cr</b>	<b>23.98 Cr</b>	<b>...</b>	<b>23.98 Cr</b>
<b>8235 General and Other Reserve Funds</b>						
111 State Disaster Response Fund	13,35.31 Cr	...	13,35.31 Cr	13,35.31 Cr	...	13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts	...	10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
117 Guarantee Redemption Fund	6,29.69 Cr	...	6,29.69 Cr	10,83.11 Cr	...	10,83.11 Cr

**19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS-Contd.**

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
(b) Reserve Funds not bearing Interest -Concl'd.						
<b>8235 General and Other Reserve Funds-Concl'd.</b>						
120 Guarantee Redemption Fund - Investment Account	...	6,29.69 Dr	6,29.69 Dr	...	10,83.11 Dr	10,83.11 Dr
200 Other Funds	0.96 Cr	...	0.96 Cr	...	...	...
<b>Total - 8235 Cash</b>	<b>19,65.96 Cr</b>	<b>...</b>	<b>19,65.96 Cr</b>	<b>24,18.42 Cr</b>	<b>...</b>	<b>2418.42 Cr</b>
<b>Investment</b>	<b>...</b>	<b>16,48.35 Dr</b>	<b>16,48.35 Dr</b>	<b>...</b>	<b>21,07.77 Dr</b>	<b>2101.77 Dr</b>
<b>Total-(b) Reserve Funds not bearing Interest</b>	<b>71,83.99Cr</b>	<b>...</b>	<b>71,83.99 Cr</b>	<b>1,02,79.00 Cr</b>	<b>...</b>	<b>1,02,79.00 Dr</b>
	<b>...</b>	<b>68,42.40 Dr</b>	<b>68,42.40 Dr</b>	<b>...</b>	<b>99,38.37 Dr</b>	<b>99,38.37 Dr</b>
<b>Total - J. RESERVE FUND-</b>						
<b>Cash</b>	<b>75,44.99 Cr</b>	<b>...</b>	<b>75,44.99 Cr</b>	<b>1,13,80.00 Cr</b>	<b>...</b>	<b>1,13,80.00 Cr</b>
<b>Investment</b>	<b>...</b>	<b>68,42.40(Dr)</b>	<b>68,42.40 Dr</b>	<b>...</b>	<b>99,38.37 Dr</b>	<b>99,38.37Dr</b>
<b>K. DEPOSITS AND ADVANCES</b>						
(a) Deposits bearing Interest						
<b>8336 Civil Deposits</b>						
800 Other Deposits	2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
<b>Total - 8336</b>	<b>2,36.03 Cr</b>	<b>...</b>	<b>2,36.03 Cr</b>	<b>2,36.03 Cr</b>	<b>...</b>	<b>2,36.03 Cr</b>
<b>8342 Other Deposits</b>						
117 Defined Contribution Pension Scheme for Government Employees	33,85.50 Cr	...	33,85.50 Cr	53,11.19 Cr	...	53,11.19 Cr
<b>Total - 8342</b>	<b>33,85.50 Cr</b>	<b>...</b>	<b>33,85.50 Cr</b>	<b>53,11.19 Cr</b>	<b>...</b>	<b>53,11.19 Cr</b>
<b>Total-(a) Deposits bearing Interest</b>	<b>36,21.53 Cr</b>	<b>...</b>	<b>36,21.53 Cr</b>	<b>55,47.22 Cr</b>	<b>...</b>	<b>55,47.22 Cr</b>



<b>19. STATEMENT SHOWING DETAILS OF EARMARKED FUNDS-Concl.</b>							
Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012			
	Cash	Investment	Total	Cash	Investment	Total	
(₹ in lakh)							
<b>K. DEPOSITS AND ADVANCES- Concl.</b>							
(b) Deposits not bearing Interest							
<b>8443</b>	<b>Civil Deposits</b>						
101	Revenue Deposits	13,90.83 Cr	...	13,90.83 Cr	13,90.83 Cr	...	13,90.83 Cr
102	Customs and Opium Deposits	2.01 Cr	...	2.01 Cr	2.01 Cr	...	2.01 Cr
103	Security Deposits	1,77,91.45 Cr	...	1,77,91.45 Cr	1,81,49.59 Cr	...	1,81,49.59 Cr
104	Civil Courts Deposits	9,72.56 Cr	...	9,72.56 Cr	9,72.56 Cr	...	9,72.56 Cr
105	Criminal Courts Deposits	28.99 Cr	...	28.99 Cr	28.99 Cr	...	28.99 Cr
106	Personal Deposits	70,75.45 Cr	...	70,75.45 Cr	71,29.31 Cr	...	71,29.31 Cr
108	Public Works Deposits	3,55,24.04 Cr	...	3,55,24.04 Cr	2,23,33.37 Cr	...	2,23,33.37 Cr
109	Forest Deposits	3,21.19 Cr	...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
111	Other Departmental Deposits	4,72.06 Cr	...	4,72.06 Cr	4,74.16 Cr	...	4,74.16 Cr
800	Other Deposits	1,81,69.65 Cr	...	1,81,69.65 Cr	1,29,10.46 Cr	...	1,29,10.46 Cr
	<b>Total - 8443</b>	<b>8,17,48.23 Cr</b>	<b>...</b>	<b>8,17,48.23(Cr)</b>	<b>6,37,12.47 Cr</b>	<b>...</b>	<b>6,37,12.47 Cr</b>
<b>8448</b>	<b>Deposits of Local Funds</b>						
120	Other Funds	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
	<b>Total - 8448</b>	<b>5.23 Cr</b>	<b>...</b>	<b>5.23 Cr</b>	<b>5.23 Cr</b>	<b>...</b>	<b>5.23 Cr</b>
<b>8449</b>	<b>Other Deposits</b>						
120	Miscellaneous Deposits	6,81,71.43 Cr	...	6,81,71.43 Cr	7,28,58.08 Cr	...	7,28,58.08 Cr
	<b>Total - 8449</b>	<b>6,81,71.43 Cr</b>	<b>...</b>	<b>6,81,71.43 Cr</b>	<b>7,28,58.08 Cr</b>	<b>...</b>	<b>7,28,58.08 Cr</b>
	<b>Total-(b) Deposits not bearing Interest</b>	<b>14,99,24.89 Cr</b>	<b>...</b>	<b>14,99,24.89 Cr</b>	<b>13,65,75.78 Cr</b>	<b>...</b>	<b>13,65,75.78 Cr</b>
	<b>Total - K. DEPOSITS AND ADVANCES</b>	<b>15,35,46.42 Cr</b>	<b>...</b>	<b>15,35,46.42 Cr</b>	<b>14,21,23.00Cr</b>	<b>...</b>	<b>14,21,23.00 Cr</b>
	<b>Grand Total :</b>	<b>16,10,91.41 Cr</b>	<b>...</b>	<b>16,10,91.41 Cr</b>	<b>15,35,03.00 Cr</b>	<b>...</b>	<b>15,35,03.00Cr</b>
	<b>Cash</b>	<b>16,10,91.41 Cr</b>	<b>...</b>	<b>16,10,91.41 Cr</b>	<b>15,35,03.00 Cr</b>	<b>...</b>	<b>15,35,03.00Cr</b>
	<b>Investment</b>	<b>...</b>	<b>6842.40 Dr</b>	<b>6842.40 Dr</b>	<b>...</b>	<b>99,38.37 Dr</b>	<b>99,38.37 Dr</b>

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

**SINKING FUND ACCOUNT**

Description of Loan	Balance on Ist April 2011	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2012	Remarks
(₹ in lakh)							
Market Loans	51,94.05	21,72.00	4,70.55	78,36.60	...	78,36.60	

**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on Ist April 2011	Purchase Securities	Total	Sale of Securities	Balance on 31st March 2012	Face value	Remarks
(₹ in lakh)							
Market Loans	51,94.05	26,42.55	78,36.60	...	78,36.60	26,73.20	

**GUARANTEE REDEMPTION FUND ACCOUNT**

Description of Loan	Balance on Ist April 2011	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2012	Remarks
(₹ in lakh)							
Market Loan	6,29.69	4,00.00	53.42	10,83.11	...	10,83.11	

**GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on Ist April 2011	Purchase Securities	Total	Sale of Securities	Balance on 31st March 2012	Face value	Remarks
(₹ in lakh)							
Market Loan	6,29.69	4,53.42	10,83.11	...	10,83.11	4,62.40	

# Part-III: Appendices

**Appendix II**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
Command Area Development Authority (CADA)	2705	Command Area Development	3,58.08	...	...	3,58.08	2,82.90	...	...
Minor Irrigation Department	2702	Minor Irrigation	9,75.89	...	21.28	9,97.17	7,68.85	...	18.04
Employment Exchange Department	2230	Labour and Employment	1,42.66	...	...	1,42.66	2,93.32	...	...
Adult Education Department	2202	General Education	3,07.21	...	...	3,07.21	2,66.80	...	...
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	26,39.92	...	...	26,39.92	21,43.05	...	...
	2070	Other Administrative Services	2,54.68	...	...	2,54.68	1,33.41	...	...
	2013	Council of Ministers	1,27.78	...	...	1,27.78	47.34	...	...
	2251	Secretariat-Social Services	5,18.50	...	...	5,18.50	4,57.31	...	...
	3451	Secretariat-Economic Services	1,15.59	...	...	1,15.59	78.50	...	...
<b>General Administrative Department (GAD) Secretariat</b>		<b>Total</b>	<b>36,56.47</b>	<b>...</b>	<b>...</b>	<b>36,56.47</b>	<b>28,59.61</b>	<b>...</b>	<b>...</b>
Power Department	2801	Power	88,83.50	...	...	88,83.5	66,19.67	...	...

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl. ...)	Total	Non Plan	Plan	CSS (Incl. ...)
Irrigation and Flood Control Department	2700	Major Irrigation	7,34.90	18,89.44	...	26,24.34	5,57.03	15,41.83	...
	2701	Medium Irrigation	10,62.34	...	...	10,62.34	8,84.71		
	2711	Flood Control and Drainage	13,74.38	...	...	13,74.38	10,90.43		
<b>Irrigation and Flood Control Department</b>		<b>Total</b>	<b>31,71.62</b>	<b>18,89.44</b>	<b>...</b>	<b>50,61.06</b>	<b>25,32.17</b>	<b>15,41.83</b>	<b>...</b>
Government Polytechnic	2203	Technical Education	4,29.57	...	...	4,29.57	3,21.68	...	...
Town Planning Department	2217	Urban Development	1,70.63	...	...	1,70.63	1,27.54	...	...
Excise Department	2039	State Excise	2,43.51	...	...	2,43.51	10,05.71	...	...
	2235	Social Security and Welfare	14,50.89	...	...	14,50.89	2,03.89	...	...
<b>Excise Department</b>		<b>Total</b>	<b>16,94.40</b>	<b>...</b>	<b>...</b>	<b>16,94.40</b>	<b>12,09.60</b>	<b>....</b>	<b>...</b>
Taxation Department	2040	Taxes on Sales, Trade etc.	3,06.72	...	...	3,06.72	2,72.38	...	...
	2045	Other Taxes and Duties on Commodities and Services	11.64	...	...	11.64	9.98	...	...

## Taxation Department

Total    3,18.36    ...    ...    3,18.36    2,82.36    ...    ...

## Appendix II - Contd.

## Comparative Expenditure on Salary

( ₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
State Academy of Training	2070	Other Adminis - trative Services	1,85.31	...	...	1,85.31	1,52.73	...	...
Police Department	2055	Police	6,52,23.81	...	...	6,52,23.81	4,97,91.87	...	...
	2070	Other Adminis- trative Services	1,14.93	...	...	1,14.93	...	...	...
<b>Police Department</b>		<b>Total</b>	<b>6,53,38.74</b>	...	...	<b>6,53,38.74</b>	<b>4,97,91.87</b>	...	...
Sports & Youth Services Department	2204	Sports and Youth Services	21,94.75	...	...	21,94.75	15,67.20	...	...
Development of Tribals and Backward Classes	2225	Welfare and Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,11.17	1,94.35	...	9,05.52	4,98.33	1,65.11	...
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	2,67.45	...	...	2,67.45	1,54.07	...	...
	2852	Industries	85.66	...	...	85.66	71.40	...	...
	2851	Village and Small Industries	28,17.89	...	14.29	28,32.18	18,88.46	...	15.98

**Industries Department**

**Total 31,71.00 ... 14.29 31,85.29 21,13.93 ... 15.98**

**Appendix II - Contd.****Comparative Expenditure on Salary**

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
Department of Information and Public Relations	2220	Information and publicity	3,59.67	...	...	3,59.67	2,81.60	10.27	...
Tourism Department	3452	Tourism	3,05.10	...	...	3,05.10	2,54.40	...	...
Art & Culture Department	2205	Art and Culture	4,28.81	...	...	4,28.81	3,31.25	...	...
Agriculture Department	2401	Crop Husbandry	33,21.29	...	...	33,21.29	25,97.19	...	...
	2408	Food Storage and Warehousing	20.72	...	...	20.72	17.47	...	...
	3454	Census Surveys and Statistics	...	...	0.48	0.48	...	...	6.17
	3475	Other General Economic Services	51.38	...	...	51.38	39.79	...	...
	2415	Agricultural Research and Education	1,90.29	14.65	16.74	2,21.68	1,41.70	12.21	12.78
<b>Agriculture Department</b>		<b>Total</b>	<b>35,83.68</b>	<b>14.65</b>	<b>17.22</b>	<b>36,15.55</b>	<b>27,96.15</b>	<b>12.21</b>	<b>18.95</b>
Horticulture Department	2401	Crop Husbandry	13,18.84	...	...	13,18.84	11,14.97	...	...
	2402	Soil and Water Conservation	12,26.64	...	...	12,26.64	10,24.22	...	...

2415	Agricultural Research and Education	41.70	...	...	41.70	41.16	...	...
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**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
<b>Horticulture Department</b>			<b>25,87.18</b>	...	...	<b>25,87.18</b>	<b>21,80.35</b>	...	...
Veterinary & Animal Husbandary Department	2403	Animal Husbandary	55,32.65	...	0.38	55,33.03	42,97.52	...	...
	2404	Dairy Development	1,23.73	...	...	1,23.73	1,16.49	...	...
<b>Veterinary &amp; Animal Husbandary Department</b>		<b>Total</b>	<b>56,56.38</b>	...	<b>0.38</b>	<b>56,56.76</b>	<b>44,14.01</b>	...	...
Medical & Health Services Department	2210	Medical and Public Health	1,33,23.41	25,19.06		1,58,42.47	1,07,64.15	12,32.36	...
Family & Children Welfare Bureau	2211	Family Welfare	...	...	15,34.48	15,34.48	...	...	11,93.06
Economics & Statistics Department	3454	Census Surveys and Statistics	9,34.36	...	9.52	9,43.88	7,54.83	...	...
Fisheries Department	2405	Fisheries	21,18.39	...	...	21,18.39	15,16.19	...	...
Social Welfare Department	2235	Social Security and Welfare	9,32.68	1,82.55	56,06.68	67,21.91	6,76.76	3,91.63	33,88.49
	2236	Nutrition	21.12	...	...	21.12	14.46	...	...
<b>Social Welfare Department</b>		<b>Total</b>	<b>9,53.80</b>	<b>1,82.55</b>	<b>56,06.68</b>	<b>67,43.03</b>	<b>6,91.22</b>	<b>3,91.63</b>	<b>33,88.49</b>



Sericulture Department	2851	Village and Small Industries	16,43.99	9.13	16,53.12	13,23.15	...	...
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**Appendix II - Contd.**

**Comparative Expenditure on Salary**

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
Planning Department	3451	Secretariat-Economic Services	5,26.77	...	...	5,26.77	4,46.21	0.90	...
Printing & Stationery Department	2058	Stationery and Printing	4,25.49	...	...	4,25.49	3,32.81	...	...
Law Department	2014	Administration of Justice	14,05.86	...	...	14,05.86	8,53.15	...	...
Local Fund Audit Department	2054	Treasury and Accounts	1,99.20	...	...	1,99.20	1,06.30	...	...
Treasuries & Accounts Department	2054	Treasury and Accounts	9,25.27	...	...	9,25.27	7,14.53	...	...
Science & Technology Department	3425	Other Scientific Research	79.05	53.48	...	1,32.53	84.13	23.75	...
Education (U) Department	2202	General Education	1,17,23.23	...	...	1,17,23.23	59,14.51	2.72	...
Education (S) Department	2202	General Education	3,91,23.92	...	...	3,91,23.92	3,25,35.51	...	...
Transport Department	2041	Taxes on Vehicles	5,04.76	...	...	5,04.76	3,92.88	...	...
Settlement & Land Records	2029	Land Revenue	6,39.20	...	...	6,39.20	7,61.04	...	...

Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	48.36	...	...	48.36	35.43	...	...
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## Appendix II - Contd.

## Comparative Expenditure on Salary

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
	2515	Other Rural Development Programmes	25,21.25	...	...	25,21.25	19,18.47	...	...
<b>Rural Development &amp; Panchayati Raj</b>		<b>Total</b>	<b>25,69.61</b>	<b>...</b>	<b>...</b>	<b>25,69.61</b>	<b>19,53.90</b>	<b>...</b>	<b>...</b>
Municipal Administration, Housing & Urban Development	2217	Urban Development	95.74	...	...	95.74	90.15	...	...
Food & Civil Supply Department	2408	Food Storage and Warehousing	10,67.97	...	...	10,67.97	7,02.54	...	...
Labour Department	2230	Labour and Employment	4,75.65	...	...	4,75.65	1,29.77	...	...
Jail (Prison) Department	2056	Jails	9,90.55	...	...	9,90.55	7,21.77	...	...
Rajya Sainik Board	2235	Social Security and Welfare	6.48	...	...	6.48	6.55	...	...
Forest Department	2406	Forestry and Wild Life	29,66.92	...	...	29,66.92	23,24.76	...	...
	3435	Ecology and Environment	40.70	92.17	...	1,32.87	44.87	13.82	...

	2402	Soil and Water Conservation	1,37.50	...	...	1,37.50	1,06.29	...	...
<b>Forest Department</b>		<b>Total</b>	<b>31,45.12</b>	<b>92.17</b>	<b>...</b>	<b>32,37.29</b>	<b>24,75.92</b>	<b>13.82</b>	<b>...</b>

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

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
Co-Operation Department	2425	Co-operation	15,42.42	...	...	15,42.42	11,06.54	...	...
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	13,69.28	...	...	13,69.28	10,44.50	...	...
Revenue Department	2029	Land Revenue	20,75.41	...	...	20,75.41	13,78.83	...	...
Manipur Public Service Commission	2051	Public Service Commission	2,07.78	...	...	2,07.78	1,55.53	...	...
Public Works Department	2059	Public Works	16,85.89	...	...	16,85.89	12,24.04	...	...
	3054	Road and Bridges	41,68.41	...	...	41,68.41	32,05.28	...	...
<b>Public Works Department</b>		<b>Total</b>	<b>58,54.30</b>	<b>...</b>	<b>...</b>	<b>58,54.30</b>	<b>44,29.32</b>	<b>...</b>	<b>...</b>
Public Health Engineering Department	2215	Water Supply and Sanitation	51,78.77	...	...	51,78.77	35,25.72	...	...
Vigilance Department	2070	Other Administrative Services	2,28.54	...	...	2,28.54	1,83.67	...	...

(₹ in lakh)

District Administration	2053	District Administration	24,28.78	...	...	24,28.78	20,92.68	...	...
Other Administrative Services	2070	Other Administrative Services	...	...	...	...	2,85.50	...	...

**Appendix II - Concl'd.**

**Comparative Expenditure on Salary**

(₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011		
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)
Finance Department	2047	Other Fiscal Services	44.91	...	...	44.91	32.16	...	...
	2071	Pensions and Other Retirement Benefits	49,19.59	...	...	49,19.59	36,55.23	...	...
	2075	Miscellaneous General Services	65.38	...	...	65.38	46.80	...	...
<b>Finance Department</b>		<b>Total</b>	<b>50,29.88</b>	...	...	<b>50,29.88</b>	<b>37,34.19</b>	...	...
Weights & Measures Department	3475	Other General Economic Services	3,07.21	...	...	3,07.21	1,63.32	...	...
Election Department	2015	Elections	4,24.09	...	...	4,24.09	3,35.02	...	...
Manipur Fire Service	2070	Other Administrative Services	6,45.20	...	...	6,45.20	4,80.69	...	...
Registration Department	2030	Stamps and Registration	1,41.89	...	...	1,41.89	1,17.85	...	...
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	2,22.15	...	...	2,22.15	1,85.20	...	...

Welfare of Minorities and other Backward Classes	2225	Welfare and Scheduled	82.28	...	...	82.28	65.42	...	...
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	54.46	...	...	54.46	1,53.30	...	...

**Appendix II - Concl'd.**

**Comparative Expenditure on Salary**

( ₹ in lakh)

Department Name	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (Incl.)	Total	Non Plan	Plan	CSS (Incl.)	
Information Technology	3425	Other Scientific Research	...	12.68	...	12.68	...	3.92	...	
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	7.53	...	...	7.53	40.34	...	...	
Industrial Training Institute	2230	Labour and Employment	4,49.48	...	...	4,49.48	2,41.07	...	...	
<b>GROSS AMOUNT -</b>			<b>Grand Total</b>	<b>21,37,57.45</b>	<b>49,67.51</b>	<b>72,03.85</b>	<b>22,59,28.81</b>	<b>16,29,36.22</b>	<b>33,98.52</b>	<b>46,34.52</b>

<b>Total</b>

2,82.90

7,86.89

2,93.32

2,66.80

21,43.05

1,33.41

47.34

4,57.31

78.50

**28,59.61**

66,19.67

<b>Total</b>

20,98,86

8,84.71

10,90.43

**40,74.00**

3,21.68

1,27.54

10,05.71

2,03.89

**12,09.60**

2,72.38

9.98

2,82.36

<b>Total</b>

1,52.73

4,97,91.87

...

**4,97,91.87**

15,67.20

6,63.44

1,54.07

71.40

19,04.44



**21,29.91**

<b>Total</b>

2,91.87

2,54.40

3,31.25

25,97.19

17.47

6.17

39.79

1,66.69

**28,27.31**

11,14.97

10,24.22

41.16

<b>Total</b>

**21,80.35**

42,97.52

1,16.49

**44,14.01**

1,19,96.51

11,93.06

7,54.83

15,16.19

44,56.88

14.46

**44,71.34**

13,23.15

<b>Total</b>

4,47.11

3,32.81

8,53.15

1,06.30

7,14.53

1,07.88

59,17.23

3,25,35.51

3,92.88

7,61.04

35.43

<b>Total</b>

19,18.47

**19,53.90**

90.15

7,02.54

1,29.77

7,21.77

6.55

23,24.76

58.69

1,06.29

**24,89.74**

<b>Total</b>

11,06.54

10,44.50

13,78.83

1,55.53

12,24.04

32,05.28

**44,29.32**

35,25.72

1,83.67

20,92.68

2,85.50

<b>Total</b>

32.16

36,55.23

46.80

**37,34.19**

1,63.32

3,35.02

4,80.69

1,17.85

1,85.20

65.42

1,53.30

<b>Total</b>

3.92

40.34

2,41.07

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**17,09,69.26**

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## Appendix III

## Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account			Scheme	2011-2012				2010-2011			
					Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Social Welfare Department	2235	2	103	15 Production-Cum-Training Centre Under RTI	...	6.00	...	6.00	...	6.00	...	6.00
Veterinary & Animal Husbandary Department	2403	0	195	14 Integrated Poultry/Piggery/Dairy development Programme/Search Programme	...	47.00	...	47.00	...	40.01	...	40.01
	2403	0	195	19 Pony Development Programme	...	7.00	...	7.00	...	10.00	...	10.00
Industries Department	2851	0	102	21 Incentives under Industrial policy	...	4.17	...	4.17	...	9.79	...	9.79
				<b>GROSS AMOUNT -</b>	...	<b>64.17</b>	...	<b>64.17</b>	...	<b>65.80</b>	...	<b>65.80</b>



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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Council, Churachandpur	Salaries	Normal	33,35.43	14,12.12	...	...	47,47.55	...	13,75.01	15,14.87	...	...	28,89.88
	13th Finance Commission Award	Normal	...	1,33.40	...	...	1,33.40	...	1,01.38	19.89	...	...	1,21.27
	Construction/Renovation of Building	Normal	...	24.96	...	...	24.96	24.96	...	...	...	...	...
District Council, Tamenglong	Salaries	Normal	22,32.31	8,40.40	...	...	30,72.71	...	9,14.21	11,70.05	...	...	20,84.26
	13th Finance Commission Award	Normal	...	86.46	...	...	86.46	...	88.48	...	...	...	88.48
	Construction/Renovation of Building	Normal	...	74.98	...	...	74.98	74.98	...	...	...	...	...
District Council, Chandel	Salaries	Normal	18,84.89	6,10.82	...	...	24,95.71	...	9,22.75	7,50.45	...	...	16,73.20
	13th Finance Commission Award	Normal	...	92.27	...	...	92.27	...	78.66	...	...	...	78.66
	Educational Development	Normal	...	13.60	...	...	13.60	...	...	...	...	...	...
District Council, Kangpokpi	Salaries	Normal	24,99.76	8,89.43	...	...	33,89.19	...	12,08.42	8,73.00	...	...	20,81.42
	13th Finance Commission Award	Normal	...	51.23	...	...	51.23	...	90.56	...	...	...	90.56
	Construction/Renovation of Building	Normal	...	35.75	...	...	35.75	35.75	...	...	...	...	...
District Council, Ukhrul	Salaries	Normal	19,76.45	12,58.42	...	...	32,34.87	...	13,89.87	9,82.61	...	...	23,72.48
	Renovation and Extension	Normal	...	23,49.85	...	...	23,49.85	23,49.85	...	5,86.00	...	...	5,86.00
	13th Finance Commission Award	Normal	...	85.02	...	...	85.02	...	87.00	...	...	...	87.00
District Council, Senapati	Salaries	Normal	23,91.44	7,95.04	...	...	31,86.48	...	11,62.18	6,74.47	...	...	18,36.65
	13th Finance Commission Award	Normal	...	80.68	...	...	80.68	...	82.55	...	...	...	82.55
	Educational Development	Normal	...	15.00	...	...	15.00	...	...	...	...	...	...
	Construction/Renovation of Building	Normal	...	24.49	...	...	24.49	24.49	...	...	...	...	...

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District													
Council,Sadar Hills	Educational Development	Normal	...	15.20	...	...	15.20	...	...	...	...	...	...
	13th Finance Commission Award	Normal	...	88.50	...	...	88.50	...	...	...	...	...	...
District Council Engg. cell	Salaries	Normal	41.71	...	...	...	41.71	...	18.36	...	...	...	18.36
Victims of Extremist Action	Ex-Gratia Rastriya Arogya Nidhi (RAN)	Normal	91.03	3,00.00	...	...	3,91.03	...	1,46.95	...	...	...	1,46.95
		Normal	...	...	...	...	...	...	...	...	4,00.00	...	4,00.00
Loktak Development Authority	Salaries	Normal	...	6,40.62	...	...	6,40.62	...	...	6,99.99	...	...	6,99.99
	Self Employment through Livestock and Poultry	Normal	...	85.00	...	...	85.00	...	...	93.87	...	...	93.87
	Procurement of Water Master (Classic-III) & flushing of phumdi Management & Conservation of Loktak Lake	Normal	...	...	...	...	...	...	...	...	4,00.00	...	4,00.00
		Normal	...	44,23.00	...	...	44,23.00	...	...	85,05.00	...	15.72	85,20.72
Kangla Fort Board	Cleaning of Moats & Ponds	Normal	...	3.77	...	...	3.77	...	2.99	...	...	...	2.99
	Financial Aid	Normal	...	34.19	...	...	34.19	...	14.46	31.16	...	...	45.62
State Informatioun Commission	Salaries	Normal	45.51	...	...	...	45.51	...	46.91	8.34	...	...	55.25
	Purchase of Articles	Normal	9.07	...	...	...	9.07	...	...	...	...	...	...

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fish Farmers Development Agency	Development of Inland Fisheries and Aquaculture	Normal	...	...	...	...	...	...	...	6.00	1,40.53	1,18.00	2,64.53
	Fresh Water Aquaculture	Normal	...	14.93	...	1,12.78	1,27.71	...	...	14.89	19.85	...	34.74
Panchayati Raj Institutions	Salaries	Normal	80.18	...	...	...	80.18	...	80.03	...	...	...	80.03
	Training of Panchayat Member	Normal	...	12.38	...	...	12.38	...	...	...	53.00	...	53.00
	Rastriya Gram Swaraj Yojna	Normal	...	51.42	...	...	51.42	...	...	...	48.92	...	48.92
	Financial Aid	Normal	...	...	...	...	...	...	...	14.67	...	...	14.67
	13th Finance Commission Award	Normal	5,47.45	...	...	...	5,47.45	...	5,60.45	...	...	...	5,60.45
Planning and Development Authority	Slum Clearance	Normal	...	...	2,56.73	...	2,56.73	...	...	4,14.31	1,19.57	...	5,33.88
	Urban Incentive Fund	Normal	...	1,82.00	...	...	1,82.00	...	...	...	2,57.36	...	2,57.36
	Construction of retaining wall and side drain	Normal	...	7,47.97	...	...	7,47.97	...	...	...	21.54	...	21.54
	JnNURM	Normal	...	...	...	...	...	...	...	...	2,56.25	64.52	3,20.77
	Naga Nallah Project under JnNURM	Normal	...	...	...	...	...	...	...	1,78.00	1,00.00	...	2,78.00
	Solid waste Management project under JnNURM	Normal	...	...	...	...	...	...	...	...	3,00.00	...	3,00.00
	Construction of Community Hall	Normal	...	3,85.27	...	...	3,85.27	...	...	...	28.47	...	28.47
	Storm Water Drain Project under JnNURM	Normal	...	...	...	...	...	...	...	...	9.54	...	9.54

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Planning and Development Authority	Water Supply Project under JnNURM Construction of Dwelling House Construction of Shops/Stalls Construction of Crematorium, Fencing & Footpath	Normal Normal Normal Normal	... ... ... ...	... 61.68 59.00 10,87.68	... ... ... ...	... ... ... ...	... 61.68 59.00 10,87.68	... ... ... ...	... ... ... ...	... ... ... ...	1,35.00 ... ... ...	... ... ... ...	1,35.00 ... ... ...
Imphal Art College	Salaries	Normal	...	1,60.00	...	...	1,60.00	...	18.97	38.01	...	...	56.98
Manipur State Kala Academy	Salaries Financial Aid	Normal Normal	1,52.59 ...	.. 13.80	... ...	... ...	1,52.59 13.80	... ...	26.09 92.40	1,66.93 1,41.07	... ...	... ...	1,93.02 2,33.47
Manipur Pollution Control Board	Salaries	Normal	...	2,00.00	...	...	2,00.00	...	...	2,00.00	...	...	2,00.00
Manipur Development Society	Crash Scheme for Generation of Employment Border Area Dev. Programme	Normal Normal	... ...	35,12.14 5,00.00	... ...	... ...	35,12.14 5,00.00	... 5,00.00	... ...	36,50.00 2,37.12	... ...	... ...	36,50.00 2,37.12
District Rural Development Agency, Bishnupur	Administration MLA Local Area Development Fund Indira Awas Yojana	Normal Normal Normal	... ... ...	... 2,25.00 ...	6.50 ... 5.72	... ... ...	6.50 2,25.00 5.72	... ... 5.72	... ... ...	... 3,00.00 ...	45.90 41.28 ...	... ... ...	50.68 3,41.28 ...

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency, Bishnupur	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	10.16	...	10.16	...	...	...	10.28	...	10.28
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	3,93.59	...	3,93.59	...	...	2,22.00	...	...	2,22.00
	Convergence of Loktak Lake	Normal	...	30.90	...	...	30.9	...	...	...	...	...	...
District Rural Development Agency, Chandel	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	2,02.90	...	2,02.90	...	...	2,09.52	...	...	2,09.52
	Indira Awaas Yojana (IAY)	Normal	...	...	14.89	...	14.89	14.89	...	...	76.87	...	76.87
	MLA Local Area Development Fund	Normal	...	75.00	...	...	75.00	...	...	1,00.00	...	...	1,00.00
	Border Area Dev. Programme Administration	Normal	...	3,77.40	...	...	3,77.40	3,77.40	...	4,54.00	...	...	4,54.00
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	37.17	...	37.17	...	...	...	37.60	...	37.60
	Integrated Watershed Management Programme	Normal	...	30.00	...	...	30	...	...	24.00	...	...	24.00
	Backward Region Grant Fund (BRGF)	Normal	...	13,31.00	...	...	13,31.00	13,31.00	...	7,72.00	...	...	7,72.00
District Rural Development Agency, Imphal West	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	13.08	...	13.08	...	...	12.18	11.37	...	23.55
	Administration	Normal	...	...	6.50	...	6.50	...	...	...	4.76	...	4.76

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency, Imphal West	MLA Local Area Development Fund	Normal	...	4,87.50	...	...	4,87.50	...	...	6,50.00	8.54	...	6,58.54
	Indira Awaas Yojana (IAY)	Normal	...	...	8.34	...	8.34	8.34	...	3,31.47	...	...	3,31.47
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	1,11.52	...	1,11.52	...	...	2,34.36	1,62.28	...	3,96.64
	Integrated Watershed Management Programme	Normal	...	1,72.00	...	...	1,72.00	...	...	9.00	...	...	9.00
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	...	4,12.50	...	...	4,12.50	...	...	5,50.00	1,40.58	...	6,90.58
	JnNURM	Normal	...	...	...	...	...	...	...	...	57.56	...	57.56
	Administration	Normal	...	...	6.50	...	6.50	...	...	...	22.74	...	22.74
	Indira Awaas Yojana (IAY)	Normal	...	...	57.60	...	57.6	57.60	...	41.42	...	...	41.42
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	3,27.45	...	3,27.45	...	...	1,33.29	...	...	1,33.29
	Integrated Watershed Management programme	Normal	...	1,56.00	...	...	1,56.00	...	...	9.00	...	...	9.00
Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	45.38	...	45.38	...	...	...	...	...	...	

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	...	3,75.00	...	...	3,75.00	...	...	5,00.00	62.82	...	5,62.82
	Indira Awaas Yojana (IAY)	Normal	...	...	18.88	...	18.88	18.88	...	2,72.01	...	...	2,72.01
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	...	...	...	...	...	...	11.62	...	11.62
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	2,53.33	...	2,53.33	...	...	53.16	...	...	53.16
	Integrated Watershed Management programme	Normal	...	12.00	...	...	12.00	...	...	8.12	...	...	8.12
	Administration	Normal	...	...	6.00	...	6.00	...	...	...	...	...	...
District Rural Development Agency, Churachandpur	Backward Region Grant fund	Normal	...	12,46.00	...	...	12,46.00	12,46.00	...	10,43.00	...	...	10,43.00
	MLA Local Area Development Fund	Normal	...	2,25.00	...	...	2,25.00	...	...	3,00.00	26.51	...	3,26.51
	Border Area Dev. Programme	Normal	...	2,40.00	...	...	2,40.00	2,40.00	...	1,27.30	1,61.70	...	2,89.00
	Indira Awaas Yojana (IAY)	Normal	...	...	68.28	...	68.28	68.28	...	34.94	74.52	...	1,09.46
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	2,88.95	...	2,88.95	...	...	...	4,11.61	...	4,11.61
	Swarna Jayanti Gram Sworozgar Yojana (SGSY)	Normal	...	11.45	10.48	...	21.93	...	...	8.89	2.63	...	11.52
	Administration	Normal	...	...	11.40	...	11.40	...	...	...	11.47	...	11.47

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency Ukhrul	Indira Awaas Yojana (IAY)	Normal	...	18.23	...	...	18.23	18.23	...	91.90	...	...	91.90
	MLA Local Area Development Fund	Normal	...	1,12.50	...	...	1,12.50	...	...	1,50.00	...	...	1,50.00
	Border Area Dev. Programme	Normal	...	3,87.50	...	...	3,87.50	3,87.50	...	2,04.40	2,67.60	...	4,72.00
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	8.88	...	8.88	...	...	7.38	...	...	7.38
	Administration	Normal	...	...	7.00	...	7.00	...	...	...	4.76	...	4.76
	Indira Awaas Yojana (IAY)	Normal	..	...	...	...	...	...	...	3,24.78	...	...	3,24.78
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	2,84.08	...	2,84.08	...	...	...	...	...	...
District Rural Development Agency, Senapati	MLA Local Area Development Fund	Normal	...	2,25.00	...	...	2,25.00	...	...	3,00.00	...	...	3,00.00
	Integrated Watershed Management Programme	Normal	...	25.00	...	...	25.00	...	...	21.00	...	...	21.00
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	3,72.10	...	3,72.10	...	...	...	5,00.16	...	5,00.16
	Indira Awaas Yojana (IAY)	Normal	...	...	55.05	...	55.05	55.05	...	...	37.17	...	37.17
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	8.16	...	8.16	...	...	1.00	8.32	...	9.32
	Administration	Normal	...	...	7.50	...	7.50	...	...	...	13.85	...	13.85



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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
District Rural Development Agency, Tamenglong	Administration	Normal	...	...	6.50	...	6.50	...	...	...	4.76	...	4.76
	MLA Local Area Development Fund	Normal	...	1,12.50	...	...	1,12.50	...	...	1,50.00	24.14	...	1,74.14
	Integrated Watershed Management programme	Normal	...	35.00	...	...	35.00	...	...	31.50	...	...	31.50
	Backward Region Grant Fund	Normal	...	...	12,00.00	...	12,00.00	12,00.00	...	8,65.00	...	...	8,65.00
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	1,30.40	...	1,30.40	...	...	24.14	...	...	24.14
	Indira Awaas Yojana (IAY)	Normal	...	...	63.41	...	63.41	63.41	...	39.35	44.72	...	84.07
	Swarna Jayanti Gram Swarozgar Yojana (SGSY)	Normal	...	...	2.06	...	2.06	...	...	...	...	...	...
Aided Secondary Schools, (Imphal East)	Salaries	Normal	94.82	50.12	...	...	1,44.94	...	1,22.39	45.45	...	...	1,67.84
Aided Elementary Schools, (Imphal East)	Salaries	Normal	1,70.92	1,98.15	...	...	3,69.07	...	1,61.82	1,10.55	...	...	2,72.37
Aided Secondary Schools, (Imphal West)	Salaries	Normal	1,05.26	89.58	...	...	1,94.84	...	1,52.61	79.51	...	...	2,32.12

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Elementary Schools, (Imphal West)	Salaries	Normal	1,87.51	2,75.49	...	...	4,63.00	...	1,81.79	2,33.99	...	...	4,15.78
Aided Secondary Schools, Thoubal	Salaries	Normal	80.60	50.16	...	...	1,30.76	...	1,22.88	48.30	...	...	1,71.18
Aided Elementary Schools, Thoubal	Salaries	Normal	1,67.72	1,43.35	...	...	3,11.07	...	1,65.10	1,04.87	...	...	2,69.97
Aided Secondary Schools, Bishnupur	Salaries	Normal	54.89	25.26	...	...	80.15	...	56.03	21.59	...	...	77.62
Aided Elementary Schools, Bishnupur	Salaries	Normal	1,02.46	1,52.27	...	...	2,54.73	...	1,28.99	1,44.87	...	...	2,73.86
Aided Secondary Schools, Senapati	Salaries	Normal	35.12	12.27	...	...	47.39	...	30.17	12.68	...	...	42.85
Aided Elementary Schools, Senapati	Salaries	Normal	40.12	48.23	...	...	88.35	...	...	47.65	...	...	47.65
Aided Secondary Schools, Kangpokpi	Salaries	Normal	50.70	37.42	...	...	88.12	...	52.50	36.21	...	...	88.71
Aided Elementary Schools, Kangpokpi	Salaries	Normal	1,49.95	1,61.00	...	...	3,10.95	...	1,73.40	1,05.99	...	...	2,79.39
Aided Elementary Schools, Saitu	Salaries	Normal	9.92	19.21	...	...	29.13	...	...	...	...	...	...

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Elementary Schools Jiribam	Salaries	Normal	46.06	43.41	...	...	89.47	...	25.15	19.09	...	...	44.24
Aided Secondary School, Jiribam	Salaries	Normal	19.13	30.44	...	...	49.57	...	18.41	30.64	...	...	49.05
Aided Elementary Schools, Tamenglong	Salaries	Normal	41.83	45.77	...	...	87.60	...	63.63	30.00	...	...	93.63
Aided Secondary Schools, Tamenglong	Salaries	Normal	6.86	12.10	...	...	18.96	...	4.92	12.05	...	...	16.97
Aided Elementary Schools, Ukhurul	Salaries	Normal	1,20.88	1,10.45	...	...	2,31.33	...	1,54.26	61.12	...	...	2,15.38
Aided Secondary Schools, Ukhurul	Salaries	Normal	12.07	12.38	...	...	24.45	...	...	11.07	...	...	11.07
Aided Elementary Schools, Churachandpur	Salaries	Normal	1,46.71	1,32.73	...	...	2,78.90	...	1,98.92	1,24.92	...	...	3,23.84
Aided Secondary Schools, Churachanpur	Salaries	Normal	13.30	12.68	...	...	25.98	...	12.11	7.69	...	...	19.80
Aided Elementary Schools, Kakching	Salaries	Normal	18.17	18.22	...	...	36.39	...	...	...	...	...	...

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aided Secondary Schools, Kakching	Salaries	Normal	72.40	34.62	...	...	1,07.02	...	...	...	...	...	...
Aided Elementary Schools, Chandel	Salaries	Normal	78.30	56.55	...	...	1,34.85	...	...	...	...	...	...
Government Aided Colleges	Assistance to Non-Govt. Colleges	Normal	4,21.08	2,05.04	...	...	6,26.12	...	4,22.26	1,50.13	...	...	5,72.39
Kakching Municipal Council	Salaries	Normal	...	35.57	...	...	35.57	...	...	20.58	...	...	20.58
	Financial Aid	Normal	...	...	...	...	...	...	...	0.53	...	...	0.53
Imphal Municipal Council	Salaries	Normal	9,63.40	2,66.50	...	...	12,29.90	...	10,35.00	2,82.72	...	...	13,17.72
	Financial Aid	Normal	...	42.66	...	...	42.66	...	...	...	...	...	...
	Low Cost Sanitation	Normal	...	...	...	5,09.32	5,09.32	...	...	15.48	...	1,68.97	1,84.45
	Octroi	Normal	...	87.00	...	...	87.00	...	...	38.00	...	...	38.00
Nambol Municipal Council	Financial Aid	Normal	...	5.00	...	...	5.00	...	...	12.76	...	...	12.76
	Salaries	Normal	...	26.91	...	...	26.91	...	...	...	...	...	...
Bishnupur Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	...	13.07	...	...	13.07
	Salaries	Normal	...	27.32	...	...	27.32	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Thoubal Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	...	30.34	1,18.27	...	1,48.61
	Salaries	Normal	...	38.24	...	...	38.24	...	...	...	...	...	...
	JnNURM	Normal	...	...	...	...	...	...	...	...	78.54	...	78.54
	Urban Incentive Fund	Normal	...	2,02.78	...	...	2,02.78	...	...	...	3,18.68	...	3,18.68
Moirang Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	...	13.96	...	...	13.96
	Salaries	Normal	...	30.65	...	...	30.65	...	...	...	...	...	...
	JnNURM	Normal	...	...	...	...	...	...	...	76.87	...	...	76.87
Jiribam Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	90.00	12.64	...	...	1,02.64
	Salaries	Normal	...	22.29	...	...	22.29	...	...	...	...	...	...
	JnNURM	Normal	...	...	...	...	...	...	...	...	29.46	...	29.46
Mayang Imphal Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	...	17.96	50.70	...	68.66
	Salaries	Normal	...	25.51	...	...	25.51	...	...	...	...	...	...
Ningthoukhong Municipal Council	Financial Aid	Normal	...	...	...	...	...	...	...	5.30	...	...	5.30
	Salaries	Normal	...	15.35	...	...	15.35	...	...	...	...	...	...
Nagar Panchayats	Salaries	Normal	...	...	...	...	...	...	...	24.86	4.10	...	28.96
	Financial Aid	Normal	...	43.14	29.57	...	72.71	...	...	...	...	...	...

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Bishnupur Zilla Parishad	Financial Aid	Normal	56.34	...	...	...	56.34	...	60.92	...	...	...	60.92
Bishnupur Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	3,19.72	...	...	...	3,19.72	...	3,25.49	...	...	...	3,25.49
Thoubal Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	4,97.23	...	...	...	4,97.23	...	4,95.41	...	...	...	4,95.41
Thoubal Zilla Parishad	Financial Aid	Normal	82.46	...	...	...	82.46	...	94.61	...	...	...	94.61
Imphal East Zilla Parishad	Financial Aid	Normal	80.27	...	...	...	80.27	...	88.90	...	...	...	88.90
Imphal East Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	4,61.15	...	...	...	4,61.15	...	4,60.50	...	...	...	4,60.50
Imphal West Zilla Parishad	Financial Aid	Normal	61.97	...	...	...	61.97	...	60.51	...	...	...	60.51
Imphal West Gram Panchayat	Compensation & Assignment to Local Bodies	Normal	3,15.97	...	...	...	3,15.97	...	3,12.58	...	...	...	3,12.58
Director MAHUD	Slum Clearance	Normal	...	20,63.31	...	...	20,63.31	...	...	1,31.00	...	...	1,31.00
	JnNURM	Normal	...	...	...	...	...	...	...	77.54	60.37	...	1,37.91

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dy Director, Sericulture	Catalytic Development Programme	Normal	...	...	...	3,57.26	3,57.26	...	...	...	...	4,01.57	4,01.57
Jawaharlal Nehru Institute of Medical Sciences Society	Remuneration	Normal	...	...	...	...	...	...	...	34,00.00	...	...	34,00.00
	Compensation for Campus	Normal	...	11,40.00	...	...	11,40.00	...	...	90.23	...	...	90.23
	Financial Aid	Normal	...	16,80.00	...	...	16,80.00	...	...	11,00.00	4,00.00	...	15,00.00
	Construction of temporary laundry shed	Normal	...	...	...	...	...	...	...	2,93.00	...	...	2,93.00
	Meidcal Education, Training & Research	Normal	11,53.20	13,58.80	...	...	25,12.00	...	...	...	...	...	...
Manipur State Illness Fund Society	Rastriya Arogya Nidhi	Normal	...	...	3,00.00	...	3,00.00	...	...	...	...	...	...
J.N Hospital Mangement Society (RKS)	AYUSH Building (Nature cure & Yoga)	Normal	...	...	...	...	...	...	...	50.00	...	...	50.00
Manipur Biodiversity Board	Financial Aid	Normal	...	40.00	...	...	40.00	...	...	2,83.10	...	...	2,83.10
Manipur State Cooperative Union	Salaries	Normal	...	71.90	...	...	71.90	...	...	92.00	...	...	92.00
Manipur Khadi & Village Industries Board	Financial Aid	Normal	92.12	90.27	...	...	1,82.39	...	92.14	1,29.52	...	...	2,21.66

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Human Rights Commission	Salaries	Normal	...	4.73	...	...	4.73	...	18.27	...	...	...	18.27
Public Work Department	Construction of Shopping Complex Block	Normal	...	...	...	...	...	...	...	...	2,44.02	...	2,44.02
Manipur Skill Development Society (MSDS)	Financial Aid	Normal	...	9,00.00	...	...	9,00.00	...	...	10,74.50	...	...	10,74.50
State Voluntary Organisations/Institutions	Financial Aid	Normal	...	2,39.84	...	25.50	2,65.34	...	...	2,54.00	...	...	2,54.00
	Development of Tennis Ground	Normal	...	27.13	...	...	27.13	...	...	...	...	...	...
Irrigation & Flood Control Department	Improvement of Nambul River Front	Normal	...	...	...	...	...	...	...	3,00.23	...	...	3,00.23
	JnNURM	Normal	...	...	...	...	...	...	...	...	35.33	...	35.33
Public Health Engineering Department (PHED)	JnNURM	Normal	...	...	...	...	...	...	...	...	4,84.94	...	4,84.94
Manipur Urban Development Agency	Salaries	Normal	...	15.00	...	...	15.00	...	...	15.00	...	...	15.00



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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Film Development Corporation	Salaries	Normal	...	39.94	...	...	39.94	...	...	37.40	...	...	37.40
	Development of Campus	Normal	...	55.88	...	...	55.88	...	...	...	...	...	...
	Financial Aid	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...
	State Film Festival	Normal	...	...	...	...	...	...	8.00	...	...	...	8.00
Manipur State Commission for Women	Women's Welfare	Normal	...	40.00	...	...	40.00	...	...	40.00	...	...	40.00
Manipur State Social Welfare Advisory Board	Family & Child Welfare	Normal	...	...	...	...	...	...	10.48	...	...	...	10.48
	Financial Aid	Normal	...	23.00	...	...	23.00	...	...	23.00	...	...	23.00
Manipur Minorities & OBC Economic Development Society	Financial Aid	Normal	...	50.00	...	...	50.00	...	...	33.97	...	...	33.97
	Multi Sectoral Dev. Plan for Minorities	Normal	...	...	...	11.25	11.25	...	...	...	...	3,60.00	3,60.00
Rajya Sainik Board	Service Welfare Fund	Normal	...	...	...	...	...	...	1.00	...	...	...	1.00
	Self Employment of Ex-Servicemen	Normal	0.20	...	...	...	0.20	...	0.44	...	...	...	0.44

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Tribal Youth Clubs Voluntary Orgaisation	Education Development Procurement of Sports materials	Normal Normal	... ...	... 59.41	... ...	... ...	... 59.41	... ...	... ...	2,42.80 ...	... ...	... ...	2,42.80 ...
Khuman Lampak Sports Complex Development Maintenance Committee	Financial Aid	Normal	...	10.96	...	...	10.96	...	...	20.00	...	...	20.00
Shija Health Care and Research Instiute	Establishment of Blood Bank at Shija H	Normal	...	11.00	...	1,00.00	1,11.00	...	...	5.00	...	1,60.00	1,65.00
Chief Executive Officer, SLNA	Integrated Watershed Management prog	Normal	...	...	...	...	...	...	...	3,27.12	...	...	3,27.12
Manipur Renewable Energy	Salaries	Normal	...	2,90.62	...	...	2,90.62	...	...	2,85.00	...	...	2,85.00
Dev. Agency (MANIREDA)	Financial Aid Photovoltaic	Normal Normal	...	1,59.38 ...	...	54.29 ...	2,13.67 ...	...	...	2,65.00 ...	...	4,26.00 1,41.00	6,91.00 1,41.00
State Minority Commission	Salaries	Normal	...	15.00	...	...	15.00	...	...	12.00	...	...	12.00

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur Apex Handloom Weavers & Handicrafts Artisans Cooperative Society	Integrated Handloom Cluster Dev. Scheme	Normal		1,46.60	...	...	1,46.60	...	...	...	1,72.50	...	1,72.50
Tribal Research Institute (TRI)	Research & Training	Normal	...	4.98	...	...	4.98	...	...	...	17.00	...	17.00
Tribal Weavers Artisans	Financial Aid	Normal	...	...	...	...	...	...	...	2,34.00	...	...	2,34.00
Manipur Tribal Development Corporation	Implementation of Mushroom Cultivati	Normal	...	...	...	...	...	...	...	10.00	...	...	10.00
State Level KUT Committee	KUT festival	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00
State Level Lui-Ngai- Ni Organising Committee	Lui-Ngai Ni Festival	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00
Manipur Olympic Association	Financial Aid	Normal	...	26.00	...	...	26.00	...	...	25.00	...	...	25.00

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Manipur State Commission for OBC	Salaries	Normal	...	12.30	...	...	12.30	...	...	20.00	...	...	20.00
Manipur State Women's Development Corporation	Implementation of Swawakamban (NORAD)	Normal	...	19.61	...	...	19.61	...	...	10.00	...	...	10.00
Manipur State Vety. Council	Professional Efficiency Development	Normal	...	...	...	...	...	...	...	1.00	...	...	1.00
	Financial Aid	Normal	...	...	15.00	15.00	30.00	...	...	...	...	...	...
Manipur Building Centre	Financial Aid	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00
Manipur State Rural Road Dev. Agencies	Financial Aid	Normal	...	3,74.99	...	...	3,74.99	...	...	2,31.50	...	...	2,31.50
Handloom Learning & Handicrafts Artisan's Co- operative Society	Integrated Handloom Cluster Dev. Scheme	Normal	...	...	1,99.95	...	1,99.95	...	...	1,22.82	...	...	1,22.82

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Primary Handloom Weavers & Co-operative Societies	Integrated Handloom Dev. Scheme	Normal	...	...	...	12,70.24	12,70.24	...	...	...	...	5,09.47	5,09.47
	Integrated Handloom Cluster Dev. Scheme	Normal	...	...	4,59.90	...	4,59.90	...	...	5,04.67	...	...	5,04.67
All Manipur Mentally Handicapped Persons	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	2.80	...	...	2.80	...	...	1.20	...	...	1.20
Spastic Society of Manipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	3.20	...	...	3.20	...	...	1.80	...	...	1.80
Welfare Society for Disabled Persons Canchipur	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	6.00	...	...	6.00	...	...	3.00	...	...	3.00
Urban Local Bodies	13th Finance Commission Award	Normal	...	...	...	...	...	...	3,81.00	...	...	...	3,81.00
State Health Mission Society	National Rural Health Mission (NRHM)	Normal	...	5,00.00	...	...	5,00.00	...	...	5,00.00	...	...	5,00.00

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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Inspector General of Assam Rifles (South)	Border Area Dev. Programme	Normal	...	55.42	...	...	55.42	55.42	...	1,20.00	...	...	1,20.00
Self Help Group	Financial Aid	Normal	...	4,00.00	...	...	4,00.00	...	...	3,00.00	...	...	3,00.00
State Haj Committee	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	6.00	...	...	6.00
Chief Engineer PWD	Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	...	5,00.00	...	5,00.00
Planning Department	Border Area Dev. Programme	Normal	...	9,39.68	...	...	9,39.68	9,39.68	...	...	8.00	...	8.00
	Border Area Dev. Programme under 13th Finance Commission	Normal	...	6,25.00	...	...	6,25.00	6,25.00	...	...	...	...	...
	Constn. & Repairing of Drains	Normal	...	3,31.81	...	...	3,31.25	...	...	...	...	...	...
Individual Beneficiaries	Catalytic Development programme	Normal	...	...	...	1,50.25	1,50.25	...	...	...	...	2,20.32	2,20.32
Ist Bn. Manipur Rifles	Re-public Day	Normal	...	...	...	...	...	...	12.00	...	...	...	12.00
	Independence Day	Normal	...	...	...	...	...	...	5.82	...	...	...	5.82

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
D.C. Imphal East	Observance of Patriots Day	Normal	...	...	...	...	...	...	0.50	...	...	...	0.50
	Celebration of Independence Day	Normal	0.58	...	...	...	0.58	...	...	...	...	...	...
D.C. Thoubal	Observance of Patriots Day	Normal	...	...	...	...	...	...	0.50	...	...	...	0.50
	Celebration of Independence Day	Normal	0.50	...	...	...	0.50	...	...	...	...	...	...
ADC. Kangpokpi	Observance of Patriots Day	Normal	...	...	...	...	...	...	0.49	...	...	...	0.49
Small Farmers' Agri- Business Consortium	Financial Aid	Normal	...	5.00	...	...	5.00	...	4.99	...	...	...	4.99
Organising Committee	State Level Gaan Ngai Festival	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00
Indian Medical Association	Financial Aid	Normal	...	...	...	...	...	...	...	30.00	...	...	30.00
Indian Red Cross Society	Financial Aid	Normal	...	...	...	...	...	...	...	10.00	...	...	10.00
All Manipur Scheduled Caste Students Union	Financial Aid	Normal	...	...	...	...	...	...	...	1.30	...	...	1.30

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

Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Wafk Board Manipur	Financial Aid	Normal	3.00	3,00.00	...	...	3,03.00	...	...	33.00	...	...	33.00
Sanamahi Temple Board	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00
Shri Govindajee Temple Board	Financial Aid	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00
Fodder and Feed Development	Financial Aid	Normal	...	...	...	...	...	...	...	80.00	...	...	80.00
National Sports Academy Management Society	Financial Aid	Normal	1,00.00	...	...	...	1,00.00	...	...	1,00.00	...	...	1,00.00
Manipur Science and Technology Council (MASTEC)	National Science Day	Normal	...	3.17	...	...	3.17	...	...	5.00	...	...	5.00
Manipur State Information Technology Society	Financial Aid	Normal	1,00.00	...	...	...	1,00.00	...	...	28.00	...	...	28.00
Manipur Public School	Land Acquisition	Normal	...	40.00	...	...	40.00	...	...	40.00	...	...	40.00



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

(₹ in lakh)													
Recipients	Scheme	TSP/ SCSP Normal/ FC/ EAP	2011-2012					Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-2011				
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State plan	State share of CSS	CP and GOI share of CSS				State plan	State share of CSS	CP and GOI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sainik School	Repairing of Hostel & Mess Hall	Normal	...	...	...	...	...	...	...	15.00	...	...	15.00
	Financial Aid	Normal	...	3,33.55	...	...	3,33.55	...	...	...	...	...	...
NCC (HQ)	Bharat Scouts of Guide	Normal	...	...	...	...	...	...	...	3.50	...	...	3.50
Adimjati Shiksha Ashram	Financial Aid	Normal	1.70	...	...	...	1.70	...	...	1.70	...	...	1.70
Manipur Remote Sensing Application Centre	Financial Aid	Normal	26.42	...	...	...	26.42	...	...	15.00	...	...	15.00
State Consumer Helpline	Consumer Welfare Fund	Normal	25.42	...	...	...	25.42	...	...	...	...	...	...
Rongmei Naga Baptist Association	Financial Aid	Normal	10.00	...	...	...	10.00	...	...	...	...	...	...
Christian Medical Centre	Financial Aid	Normal	...	...	...	90.00	90.00	...	...	...	...	...	...
<b>Total</b>			<b>2,18,86.25</b>	<b>4,32,37.05</b>	<b>53,20.68</b>	<b>26,95.90</b>	<b>7,31,39.88</b>	<b>97,22.41</b>	<b>1,43,16.37</b>	<b>4,27,05.05</b>	<b>70,73.17</b>	<b>25,85.57</b>	<b>6,66,80.16</b>

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

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<p>Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)</p>
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<p>Of the Total amount released. Amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)</p>
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## APPENDIX - V

## Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance Grant/ Loan	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12	Upto 2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Japan Government	Sericulture Project	1,16,18.77	1,04,82.04	...	1,04,82.04	11,36.73	...	1136.73	...	...	1,06.18	31.24	137.42	999.31	1,16,18.77	...
France Government	Sewerage Project	45,67.40	41,54.63	...	41,54.63	4,12.77	...	4,12.77	...	...	75.66	32.73	108.39	304.38	45,67.40	...
<b>Total</b>		<b>1,61,86.17</b>	<b>1,46,36.67</b>	<b>...</b>	<b>1,46,36.67</b>	<b>15,49.50</b>	<b>...</b>	<b>15,49.50</b>	<b>...</b>	<b>...</b>	<b>1,81.84</b>	<b>63.97</b>	<b>245.81</b>	<b>1303.69</b>	<b>1,61,86.17</b>	<b>...</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
1	Agriculture Census	Computerisation of Census Data	Normal	35.96	...	35.96	23.75	25.99	...	25.99	10.00	11.93	...	11.93
<b>Total</b>				<b>35.96</b>	<b>...</b>	<b>35.96</b>	<b>23.75</b>	<b>25.99</b>	<b>...</b>	<b>25.99</b>	<b>10.00</b>	<b>11.93</b>	<b>...</b>	<b>11.93</b>
2	Integrated Handloom Development Schemes	Integrated Handloom Development Schemes	Normal	12,70.13	...	12,70.13	19,15.93	12,70.23	...	12,70.23	6,16.76	5,09.48	...	5,09.48
		Integrated Handloom Cluster Development Schemes	Normal	...	5,00.00	5,00.00		...	5,00.00	5,00.00		...	8,00.00	8,00.00
<b>Total</b>				<b>12,70.13</b>	<b>5,00.00</b>	<b>17,70.13</b>	<b>19,15.93</b>	<b>12,70.23</b>	<b>5,00.00</b>	<b>17,70.23</b>	<b>6,16.76</b>	<b>5,06.73</b>	<b>8,00.00</b>	<b>13,09.48</b>
3	Macro Management of Agriculture Scheme	Macro Management of Agriculture	Normal	38,57.25	...	38,57.25	20,72.50	38,72.50	...	38,72.50	47,21.00	20,71.00	...	20,71.00
<b>Total</b>				<b>38,57.25</b>	<b>...</b>	<b>38,57.25</b>	<b>20,72.50</b>	<b>38,72.50</b>	<b>...</b>	<b>38,72.50</b>	<b>47,21.00</b>	<b>20,71.00</b>	<b>...</b>	<b>20,71.00</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12				Actuals 2010-11			
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
4	Development and Strengthening of Infrastructure	Development of Infrastructure for Quality Seeds	Normal	2,76.72	...	2,76.72	2,76.72	2,76.72	...	2,76.72	5,06.73	5,06.73	...	5,06.73
	Facilities for Production and Distribution of Quality Seeds	Procurement and Distribution	Normal	...	50.00	50.00		...	50.00	50.00		...	50.00	50.00
<b>Total</b>				<b>2,76.72</b>	<b>50.00</b>	<b>2,76.72</b>	<b>3,26.72</b>	<b>2,76.72</b>	<b>50.00</b>	<b>3,26.72</b>	<b>5,06.73</b>	<b>5,06.73</b>	<b>50.00</b>	<b>5,56.73</b>
5	Assistance from Central Pool for NE and Sikkim	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	1,37,98.96	20,42.00	1,58,40.96	77,80.83	86,03.09	14,55.81	1,00,58.90	96,32.44	52,64.67	58,28.72	1,10,93.39
<b>Total</b>				<b>1,37,98.96</b>	<b>20,42.00</b>	<b>1,58,40.96</b>	<b>77,80.83</b>	<b>86,03.09</b>	<b>14,55.81</b>	<b>1,00,58.90</b>	<b>96,32.44</b>	<b>52,64.67</b>	<b>58,28.72</b>	<b>1,10,93.39</b>

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

A - PLAN SCHEME EXPENDITURE  
(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure		GOI releases	Expenditure			
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS		Total Expenditure	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
6	Control of Shifting Cultivation	Watershed Development Project in Shifting Cultivation Areas	Normal	...	9,00.00	9,00.00	9,00.00	...	9,00.00	9,00.00	8,00.00	...	9,00.00	9,00.00
<b>Total</b>				...	<b>9,00.00</b>	<b>9,00.00</b>	<b>9,00.00</b>	...	<b>9,00.00</b>	<b>9,00.00</b>	<b>8,00.00</b>	...	<b>9,00.00</b>	<b>9,00.00</b>
7	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojna (RKVY)	Normal	...	22,25.00	22,25.00	22,25.00	...	22,25.00	22,25.00	15,50.00	...	15,58.00	15,58.00
<b>Total</b>				...	<b>22,25.00</b>	<b>22,25.00</b>	<b>22,25.00</b>	...	<b>22,25.00</b>	<b>22,25.00</b>	<b>15,50.00</b>	...	<b>15,58.00</b>	<b>15,58.00</b>
8	Conservation of Natural Resource & Ecosystems	Management and Conservation of Loktak Lake	Normal	79.40	1,95.00	2,74.40	79.39	79.39	1,76.22	2,55.61	15.72	15.72	9,21.31	9,37.03
<b>Total</b>				<b>79.40</b>	<b>1,95.00</b>	<b>2,74.40</b>	<b>79.39</b>	<b>79.39</b>	<b>1,76.22</b>	<b>2,55.61</b>	<b>15.72</b>	<b>15.72</b>	<b>9,21.31</b>	<b>9,37.03</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
9	Intensification of Forest Management Scheme (Former Integrated Forest Protection Scheme)	Integrated Forest Protection Scheme	Normal	3,28.58	...	3,28.58	4,61.81	3,28.58	...	3,28.58	1,68.21	1,93.24	...	1,93.24
		Forest protection	Normal	...	18.00	18.00		...	18.50	18.50		...	15.72	15.72
<b>Total</b>				<b>3,28.58</b>	<b>18.00</b>	<b>3,46.58</b>	<b>4,61.81</b>	<b>3,28.58</b>	<b>18.50</b>	<b>3,47.08</b>	<b>1,68.21</b>	<b>1,93.24</b>	<b>15.72</b>	<b>2,08.96</b>
10	Integrated Development of Wild Life Habitats	Jiri Makru Sanctuary	Normal	12.68	...	12.68	10.72	15.79	...	15.79	12.67	7.60	...	7.60
		Keibul Lamjao National Park	Normal	38.50	33.00	71.50	35.54	47.35	33.29	80.64	32.48	17.71	33.00	50.71
		Siroy National Park	Normal	17.80	...	17.80	12.83	4.97	...	4.97	12.43	7.45	...	7.45
		Yangoupakpi Lokchao Sanctuary	Normal	30.74	20.00	50.74	27.56	46.00	19.99	65.99	30.74	12.30	20.00	32.30
<b>Total</b>				<b>99.72</b>	<b>53.00</b>	<b>1,52.72</b>	<b>86.65</b>	<b>1,14.11</b>	<b>53.28</b>	<b>1,67.39</b>	<b>1,08.32</b>	<b>45.06</b>	<b>53.00</b>	<b>98.06</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
11	National Programme of Nutritional Support to Primary Education	Mid-Day Meals	Normal	17,85.00	...	17,85.00	18,94.19	8,05.21	...	8,05.21	56,45.81	21,44.31	13,00.00	34,44.31
<b>Total</b>				<b>17,85.00</b>	<b>...</b>	<b>17,85.00</b>	<b>18,94.19</b>	<b>8,05.21</b>	<b>...</b>	<b>8,05.21</b>	<b>56,45.81</b>	<b>21,44.31</b>	<b>13,00.00</b>	<b>34,44.31</b>
12	Integrated Low Cost Sanitation	Total Sanitation Campaign	Normal	...	4,00.00	4,00.00	5,09.32	...	3,98.74	3,98.74	...	...	4,17.21	4,17.21
		Low cost Sanitation	Normal	5,09.32	...	5,09.32		5,09.32	...	5,09.32		...	2.21	2.21
<b>Total</b>				<b>5,09.32</b>	<b>4,00.00</b>	<b>9,09.32</b>	<b>5,09.32</b>	<b>5,09.32</b>	<b>3,98.74</b>	<b>9,08.06</b>	<b>...</b>	<b>...</b>	<b>4,19.42</b>	<b>4,19.42</b>
13	National Rural Health Mission (NRHM) Centrally Sponsored	National Rural Health Mission (including Schemes/Projects under NRHM)	Normal	18,53.60	10,00.00	28,53.60	18,08.90	16,86.55	5,00.00	21,86.55	13,31.11	7,70.35	5,00.00	12,70.35
<b>Total</b>				<b>18,53.60</b>	<b>10,00.00</b>	<b>28,53.60</b>	<b>18,08.90</b>	<b>16,86.55</b>	<b>5,00.00</b>	<b>21,86.55</b>	<b>13,31.11</b>	<b>7,70.35</b>	<b>5,00.00</b>	<b>12,70.35</b>



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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
14	E And I for States From (Central Road Fund)	Central Road Fund	Normal	...	11,23.00	11,23.00	5,84.00	...	6,31.22	6,31.22	5,28.00	...	9,79.04	9,79.04
<b>Total</b>				...	<b>11,23.00</b>	<b>11,23.00</b>	<b>5,84.00</b>	...	<b>6,31.22</b>	<b>6,31.22</b>	<b>5,28.00</b>	...	<b>9,79.04</b>	<b>9,79.04</b>
15	Indira Gandhi Matirra Sahayog Yojana (IGMSY)	Indira Gandhi Matirra Sahayog Yojana	Normal	1,80.69	...	1,80.69	1,31.88	1,71.03	...	1,71.03	48.81	...	...	...
<b>Total</b>				<b>1,80.69</b>	...	<b>1,80.69</b>	<b>1,31.88</b>	<b>1,71.03</b>	...	<b>1,71.03</b>	<b>48.81</b>	...	...	...
16	Post Matric Scholarship for OBC Students	Post Matric Scholarship To Other Backward Classes Students	Normal	8,00.00	...	8,00.00	2,02.00	99.93	...	99.93	1,40.49	25.00	...	25.00
<b>Total</b>				<b>8,00.00</b>	...	<b>8,00.00</b>	<b>2,02.00</b>	<b>99.93</b>	...	<b>99.93</b>	<b>1,40.49</b>	<b>25.00</b>	...	<b>25.00</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12				Actuals 2010-11			
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
17	Pre-Matric Scholarship For OBC Students	Pre-Matric Scholarship To Other Backward Classes Students	Normal	85.36	40.00	1,25.36	17.00	17.00	40.00	57.00	68.36	1,08.36	25.00	1,33.36
<b>Total</b>				<b>85.36</b>	<b>40.00</b>	<b>1,25.36</b>	<b>17.00</b>	<b>17.00</b>	<b>40.00</b>	<b>57.00</b>	<b>68.36</b>	<b>1,08.36</b>	<b>25.00</b>	<b>1,33.36</b>
18	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	Post Matric Scholarships Scheme	Normal	47,42.29	...	47,42.29	47,42.29	47,42.15	...	47,42.15	24,60.01	24,60.01	...	24,60.01
<b>Total</b>				<b>47,42.29</b>	<b>...</b>	<b>47,42.29</b>	<b>47,42.29</b>	<b>47,42.15</b>	<b>...</b>	<b>47,42.15</b>	<b>24,60.01</b>	<b>24,60.01</b>	<b>...</b>	<b>24,60.01</b>
19	Backward Region Grants Fund (BRGF)	Backward Regions Grant Fund (BRGF)	Normal	...	37,77.00	37,77.00	32,16.00	...	37,77.00	37,77.00	54,32.00	...	26,80.00	26,80.00
<b>Total</b>				<b>...</b>	<b>37,77.00</b>	<b>37,77.00</b>	<b>32,16.00</b>	<b>...</b>	<b>37,77.00</b>	<b>37,77.00</b>	<b>54,32.00</b>	<b>...</b>	<b>26,80.00</b>	<b>26,80.00</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
20	Accelerated Irrigation Benefits Programme (AIBP) and Other Water Resources Programme	Khuga Irrigation Project	Normal	...	1,00.00	1,00.00	66,19.97	...	1,22.78	1,22.78	2,90,33.20	...	39,14.07	39,14.07
		Thoubal Irrigation Project	Normal	...	1,40,34.00	1,40,34.00		...	62,95.79	62,95.79		...	83,15.24	83,15.24
		Dolaithabi Irrigation Project	Normal	...	66,45.00	66,45.00		...	26,10.59	26,10.59		...	45,92.63	45,92.63
		Command Area Development and Water Management (CADWN)	Normal	...	11,62.02	11,62.02		...	11,61.00	11,61.00		...	9,63.67	9,63.67
		Accelerated Irrigation Benefit Programme	Normal	...	55,00.00	55,00.00		...	88,12.40	88,12.40		...	1,04,08.95	1,04,08.95
<b>Total</b>				...	<b>2,74,41.02</b>	<b>2,74,41.02</b>	<b>66,19.92</b>	...	<b>1,90,02.56</b>	<b>1,90,02.56</b>	<b>2,90,33.20</b>	...	<b>2,81,94.56</b>	<b>2,81,94.56</b>

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12			Actuals 2010-11				
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
21	Special Central Assistance For Border Areas Development Programme (BADP)	Border Area Development Programme	Normal	...	25,00.00	25,00.00	20,00.00	...	25,00.00	25,00.00	1,08,43.00	...	20,93.00	20,93.00
<b>Total</b>				...	<b>25,00.00</b>	<b>25,00.00</b>	<b>20,00.00</b>	...	<b>25,00.00</b>	<b>25,00.00</b>	<b>1,08,43.00</b>	...	<b>20,93.00</b>	<b>20,93.00</b>
22	Post Harvest Technology and Management	Post Harvest Technology & Management	Normal	2,51.55	...	2,51.55	2,51.55	2,51.56	...	2,51.55	1,14.78	1,89.78	...	1,89.78
<b>Total</b>				<b>2,51.55</b>	...	<b>2,51.55</b>	<b>2,51.55</b>	<b>2,51.56</b>	...	<b>2,51.55</b>	<b>1,14.78</b>	<b>1,89.78</b>	...	<b>1,89.78</b>
23	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	RGSEAG - Sabla	Normal	2,05.96	...	2,05.96	1,76.96	1,42.88	...	1,42.88	...	...	...	...
<b>Total</b>				<b>2,05.96</b>	...	<b>2,05.96</b>	<b>1,76.96</b>	<b>1,42.88</b>	...	<b>1,42.88</b>	...	...	...	...

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

## A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 25 Major Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2011-12				Actuals 2010-11			
				2011-12			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
25	Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Including 58 Integrated Child Development Projects)	Normal	54,69.78	5,50.00	60,19.78	83,88.52	57,74.07	2,51.82	60,25.69	81,57.31	38,98.58	4,60.65	43,59.23
<b>Total</b>				<b>54,69.78</b>	<b>5,50.00</b>	<b>60,19.78</b>	<b>83,88.52</b>	<b>57,74.07</b>	<b>2,51.82</b>	<b>60,25.69</b>	<b>81,57.31</b>	<b>38,98.58</b>	<b>4,60.65</b>	<b>43,59.23</b>
25	Special Plan Assistance (SPA)	Special Plan Assistance (Including Schemes/ Projects under SPA)	Normal	...	6,66,80.30	6,66,80.30	6,90,02.00	...	3,53,30.17	3,53,30.17	8,09,14.35	...	5,81,97.53	5,81,97.53
<b>Total</b>				<b>...</b>	<b>6,66,80.30</b>	<b>6,66,80.30</b>	<b>6,90,02.00</b>	<b>...</b>	<b>3,53,30.17</b>	<b>3,53,30.17</b>	<b>8,09,14.35</b>	<b>...</b>	<b>5,81,97.53</b>	<b>5,81,97.53</b>

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

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

**B. STATE SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Assistance to Non-Government Primary Schools	Normal	...	...	14,10.00	8,50.00	14,04.87	8,47.33
Block Grant for New Schools (PMGY)	Normal	...	...	10,00.00	6,00.00	5,93.52	6,00.00
Mid-Day Meals (State Share)	Normal	...	...	0.05	13,00.00	0.05	13,00.00
Assistance to Local Bodies for Secondary Education	Normal	...	...	2,70.30	2,12.00	2,49.84	2,12.43
State Share for Rastriya Madhamik Shisha Abhiyan	Normal	...	...	5,00.00	15,00.00	1,73.37	15,00.00
Government Colleges and Institutions	Normal	...	...	7,72.88	7,89.00	6,23.33	6,57.91
Health Manpower Development	Normal	...	...	12,08.00	70.00	11,18.03	70.21
Land Compensation for NIT	Normal	...	...	1,00.00	6,55.64	76.90	6,55.46
Hospitals	Normal	...	...	51,28.35	33,61.03	47,11.86	33,42.73
National Rural Health Mission	Normal	...	...	10,00.00	5,00.00	5,00.00	5,00.00
Jawahar Lal Nehru Institute of Medical Science	Normal	...	...	49,10.00	37,83.24	36,52.00	37,83.24
Municipalities	Normal	...	...	4,86.77	4,53.39	4,86.39	4,51.58
Urban Development Fund	Normal	...	...	6,71.97	23,79.23	6,71.97	22,06.58

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

## PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

## B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Special Development Programme Under Proviso to Article 275(1) of Constitution	Normal	...	...	9,37.00	7,95.00	9,37.00	8,19.00
District Council	Normal	...	...	1,29,59.62	90,46.00	1,11,34.52	87,92.44
Industrial Training Institute	Normal	...	...	3,48.65	3,16.80	2,79.81	3,07.41
State Share for ICDS Scheme (General)	Normal	...	...	5,50.00	5,35.00	2,51.82	4,60.65
Welfare of Aged Infirm and Destitute	Normal	...	...	6,20.00	5,00.00	3,87.66	4,00.96
Old Age Pension Scheme (NOAPS)	Normal	...	...	13,74.00	20,30.74	16,01.14	23,02.96
State Share for Nutrition Programme	Normal	...	...	6,73.00	8,00.00	6,72.99	8,00.00
Rastriya Krishi Vikash Yojana (RKVY)	Normal	...	...	22,25.00	24,81.00	22,25.00	15,58.00
Watershed Development Project in Shifting Cultivation Areas	Normal	...	...	9,00.00	9,00.00	9,00.00	9,00.00
Loktak Development Authority	Normal	...	...	8,60.00	1,06,00.00	7,42.21	95,56.09
13th Finance Commission Award	Normal	...	...	45,54.00	18,79.00	47,40.83	18,79.25
National Rural Employment Guarantee Scheme	Normal	...	...	22,99.00	20,88.05	22,99.00	18,81.00
MLA's Local Area Development Programme	Normal	...	...	22,50.00	30,00.00	22,50.00	30,00.00

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

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

**B. STATE SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Backward Region Grant Fund (BRGF)	Normal	...	...	37,77.00	42,09.00	37,77.00	26,80.00
Area Development Authorities for Irrigation in Command Area	Normal	...	...	9,06.00	9,00.00	9,05.08	8,97.15
Manipur Renewable Energy Development Agency (MANIREDA)	Normal	...	...	4,50.00	5,50.00	4,50.00	5,50.00
Integrated Handloom Cluster Development Scheme	Normal	...	...	5,00.00	8,00.00	5,00.00	8,00.00
Total Sanitation Campaign (State Share)	Normal	...	...	4,00.00	4,00.00	3,98.74	4,17.21
Border Area Development Programme	Normal	...	...	25,00.00	13,36.00	25,00.00	20,93.00
Crash Scheme for Generation of Employment	Normal	...	...	35,12.14	25,85.00	35,12.14	36,50.00
Construction of Non-Residential PAB Buildings	Normal	...	...	10,73.60	7,67.00	8,50.22	15,33.22
Improvement of Infrastructure of Manipur Secretariat	Normal	...	...	1,14.00	5,60.04	1,14.00	5,60.04
Special Plan Assistance	Normal	...	...	1,70,20.00	1,44,81.00	1,71,19.14	1,68,19.47
Construction of Police Station	Normal	...	...	20,00.00	31,08.92	19,99.96	30,23.68
Development of Loktak Lake	Normal	...	...	44,23.00	86,17.89	44,23.00	84,56.10
Tourism Buildings	Normal	...	...	10,76.57	1,08.00	10,63.00	93.01



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

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

**B. STATE SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Establishment of 7 Model Schools in Valley	Normal	...	...	1,79.00	7,00.00	1,46.34	6,37.18
Infrastructure Development of JNIMS under SPA	Normal	...	...	1,00,00.00	...	90,00.00	...
Electricity Buildings	Normal	...	...	5,60.00	4,50.00	5,61.09	4,42.36
Scheme under TFC Award	Normal	...	...	25,00.00	...	25,00.00	...
System Improvement Schemes of Greater Imphal	Normal	...	...	8,60.70	6,00.00	8,71.59	6,09.46
Imphal Water Supply	Normal	...	...	23,12.00	37,96.34	22,96.36	37,17.32
Water Supply in Other Towns	Normal	...	...	3,09.00	6,55.00	3,02.21	6,94.20
Rural Water Supply (State Matching Share of ARWS)	Normal	...	...	28,85.00	41,45.41	27,36.46	47,89.27
Rural Water Supply	Normal	...	...	7,43.00	10,60.00	7,76.23	10,98.60
Imphal Sewerage Project	Normal	...	...	4,00.00	17,36.00	3,97.47	17,03.63
Imphal Sewerage under SPA	Normal	...	...	48,85.20	68,50.00	49,19.71	51,34.51
Management & Conservation of Loktak Lake	Normal	...	...	1,95.00	7,00.00	1,76.22	7,06.31
Special Project	Normal	...	...	21,02.00	...	19,75.25	...

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

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

**B. STATE SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Equipment of Dist. Hospital Thoubal under SCA	Normal	...	...	13,80.00	...	13,79.98	...
Improvement of District Head Quarters	Normal	...	...	45,24.71	29,02.51	44,44.71	29,09.30
Urban Basic Services	Normal	...	...	45,41.52	50,00.00	45,41.52	3,57.60
Construction of Buildings under SPA	Normal	...	...	29,37.00	...	29,37.00	...
132 KV System	Normal	...	...	4,65.00	15,90.00	19,27.40	15,80.96
Command Area Development & Water Management	Normal	...	...	11,62.02	...	11,61.00	...
Khuga Irrigation Project	Normal	...	...	1,00.00	34,79.08	1,22.78	39,14.07
Thoubal River Irrigation Project	Normal	...	...	1,40,34.00	1,60,30	62,95.79	83,15.24
Dolaithabi River Irrigation Project	Normal	...	...	66,45.00	62,20.00	26,10.59	45,92.63
Integrated Tank Irrigation Project	Normal	...	...	...	7,50.00	26,50.00	9,23.78
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	55,00.00	55,00.00	88,12.40	1,04,08.96
Civil Works	Normal	...	...	48,20.41	43,02.68	41,53.46	35,80.34
Construction of Urban Haat at Imphal under SCA	Normal	...	...	13,80.00	...	13,80.00	...

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

## PLAN SCHEME EXPENDITURE

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

## B. STATE SCHEMES

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Loktak Down Stream HE Project	Normal	...	...	5,00.00	10,00.00	5,00.00	10,00.00
Renovation/Modernisation/Installation under SPA	Normal	...	...	10,90.30	18,83.00	2,87.92	24,47.00
APDRP Works in Greater Imphal Area	Normal	...	...	25,84.80	45,00.00	25,84.80	27,00.00
33 KV System	Normal	...	...	20,08.00	14,80.00	21,87.91	13,79.32
33/11 KV Sub-Station	Normal	...	...	18,47.00	30,50.00	15,05.05	28,93.91
Ecology and Environment	Normal	...	...	5,00.00	2,00.00	5,00.00	1,34.77
Integrated Watershed Management Programme	Normal	...	...	4,00.00	4,90.00	4,00.00	4,90.00
Planning Machinery (Head Quarter)	Normal	...	...	9,96.30	5,36.52	9,94.70	5,08.88
Road Works	Normal	...	...	2,00.00	11,31.60	7,38.10	35,36.46
Other District Roads	Normal	...	...	1,26.00	22,47.00	3,53.80	1,57.89
Widening of Roads in Imphal Areas	Normal	...	...	23,16.43	56,83.00	33,63.35	25,95.00
Population Control Board	Normal	...	...	2,00.00	2,00.00	2,00.00	2,00.00
Distribution System	Normal			8,00.65	5,50.00	9,09.14	5,28.46

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

(Schemewise expenditure for the major 83 schemes of expenditure)

(₹ in lakh)

**B. STATE SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
State Matching Share of NLCPR/NEC	Normal	...	...	9,80.00	6,60.00	4,01.40	6,06.29
Central Road Fund	Normal	...	...	11,23.00	9,54.00	6,31.22	9,79.04
Old Age Pension Schemes	Normal	...	...	13,74.00	31,11.00	16,01.14	23,02.95
Flood Control and Anti Erosion Project Scheme under SCA	Normal	...	...	41,60.00	...	41,97.08	...
Inter Village Roads	Normal	...	...	1,00.00	1,00.00	13,87.49	13,87.49
<b>GRAND TOTAL</b>				<b>18,23,08.94</b>	<b>16,37,21.41</b>	<b>17,22,68.71</b>	<b>16,83,21.29</b>

Government of Manipur has spent ₹ 23,36,51.06 and ₹ 24,70,52.89 Lakh on State Plan Schemes in the year 2011-2012 and 2010-2011 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below :-

**State Plan Grants details :**

Sl. No.	Name of Scheme	Releases
<b>Block Grants</b>		
1.	Normal Central Assistance for State Annual Plan 2011-2012	6,99,66.24
2.	Accelerated Irrigation Benefit Programme (AIBP)	66,19.97
3.	Special Plan Assistance (SPA)	6,90,02.00

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

(₹ in lakh)

**B. STATE SCHEMES**

<b>State Plan Grants details -Concl'd.</b>		
<b>Sl. No.</b>	<b>Name of Scheme</b>	<b>Releases</b>
<b>Block Grants- Concl'd.</b>		
4.	Additional Central Assistance	
	(a) National Social Assistance Programme including Annapurna (NSAP)	18,93.93
	(b) Externally Aided Projects (EAP)	...
	(c) Jawahar Lal Nehru Urban Renewable Mission (JNNURM)	58,75.76
	(d) National E-Governance Action Plan (NEGAP)	2,44.80
	(e) Rastriya Krishi Vikas Yojana (RKVS)	22,25.00
	(f) For other Projects	9,22.79
5.	Special Central Assistance -(a) Border Area Development Programme	20,00.00
	(b) For other Projects	4,00,00.00
6.	Central Pool of Resources of Development of NE & Sikkim (NLCPR)	77,80.83
<b>Sub Total : -</b>		<b>20,65,31.32</b>
<b>Other Grants for State Plan Schemes</b>		
1.	Backward Regions Grant Fund (BRGF)	32,16.00
2.	Roads and Bridges	5,84.00
3.	Tribal Sub Plan 1 (TSP 1)	7,05.00
4.	Tribal Sub Plan 2 (TSP 2)	9,37.00
<b>Sub Total : -</b>		<b>54,42.00</b>
<b>Total : State Plan Grants :-</b>		<b>21,19,73.32</b>

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
Manipur State Literacy Mission Authority, Imphal	Adult Education and Skill Development Scheme	4,74.83	...
7 NGOs	Advocacy and Publicity	18.75	...
1. Oriental Women Society, Manipur .	Access and Equity	5.00	14.59
9 NGOs	Archives and Archival Libraries	...	1.81
3 NGOs	-do-	0.68	...
1. Institute of Bioresources And Sustainable Development	Autonomous R&D Institution	7,87.95	6,88.22
Institute of Bioresources and Sustainable Development	Bio-informatics	...	16.38
Bioinformatics Centre, S. Kula Women's Collage	-do-	6.20	...
5 NGOs	Biotechnology for Societal Development	...	37.57
4 NGOs	-do-	56.77	...
34 NGOs	Baba Saheb Ambedkar Hastashilpa Vikas Yojana	...	4,52.02
25 NGOs	-do-	3,55.34	...
Wakft Board Manipur	Computerisation of Records of State WAKF Boards	...	27.10
State Water and Sanitation Mission Manipur	Central Rural Sanitation Scheme	10,87.87	80.30

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
1.Centre for Development Institute for community Action & Resource	Comprehensive Scheme for Combating Trafficking	18.30	27.22
19 NGOs	Credit Support Programme	18.00	18.81
Manipur Police Housing Corporation Ltd.	Crime and Criminal Tracking Network and System	2,19.07	12,66.20
14 NGOs	Deen Dayal Rehabilitation Scheme SJE	...	3,05.91
7 NGOs	-do-	1,43.47	...
50 NGOs	Design and Technical Development	...	1,16.20
29 NGOs	-do-	79.38	...
Manipur Police Housing Corporation	Directorate of Forensic Science CFSLs & GEs QD	49.00	...
Sayang Kurao Makhong Mamang Leikai Women's Development Association	Diversified Handloom Development Scheme (DHDS)	1.20	...
9 DRDAs	DRDA Administration	6,01.69	5,28.58
Women's Income Generation Centre & Kanglei Mime Theatre Repertory	Education in Human Values DHE	...	3.66
Manipur ENVIS Centre and Project Implementation Committee, Environment & Ecology.	Environment Information Education and Awareness	...	31.52
4 NGOs	-do-	82.09	...
State Health Society, Manipur	Forward Linkages to NRHM New Initiatives in NE	8,70.00	...
Type Writing Institute & Rural Development Services (TWIRDS)	Free Coaching for SC's and OBC's SJE	...	78.40

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
Council for Development of Poor Labourers & Rural Area Development Committee (RADCO)	Free Coaching and Allied Scheme for Minorities MA	...	7.76
1.Human Resource Development Association(HRDA)	-do-	18.91	...
2.Nupi Khunai			
Institute of Bioresources and Sustainable Development	Grand Challenge Programmes	28.82	28.82
Wangjing Women and Girl Society & Universal Caring Mission	GIA for Research Publication and Monitoring	...	4.57
Universal Caring Mission	-do-	1.91	...
13 NGOs	GIA to NGO's including Coaching & Allied Scheme	...	4,22.21
3NGOs	-do-	31.11	...
6 NGOs	GIA to Research Training Information and Miscellaneous SJE	...	78.40
14.NGOs	-do-	36.10	...
11 NGOs	GIA to NGOs for SCS,OBCS & Research & Training	33.13	...
6 (Educational Organisation) NGOs/ Organisations	GIA to NGOs and for Coaching ST Students for Competitive Examination	...	...
United Rural Development Service	-do-	18.81	...
12 NGOs	Grants in Aid to Research Academic Institutions and Non Governmental Voluntary Organisations for undertaking research in Labour Related Subjects	5.56	2.64
12 NGOs			
The Manipur State RSBY Society	Health Insurance for Unorganised Workers(RASHTRIYA)	1,06.10	...



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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
3 NGOs	HRD	15.02	12.45
State Health Society, Manipur, Imphal	Hospitals and Dispensaries (Under NRHM)	7,65.00	6.90
Imphal College	HRD Biotechnology	24.00	...
Administrative Officer, Medical Directorate.	HRD for Health	...	30,00.00
7 DRDA	Indira Awas Yojana (IAY) Rural Housing	...	20,52.53
Development Net Working Agency	Information Education and Communication	...	1.00
Manipur Renewable Energy Development Agency (MANIREDA)	Information Publicity and Extension	6.00	29.00
Institute of Bioresources and Sustainable Development	Inspire	2.50	...
Backward Development, Social Development and Rehabilitation Council	Integrated Scheme of Street Children	...	9.12
Volunteers for Village Development	Information Education and Communication, M/o Water	...	2.29
Manipur Milk Producer's Co-operative Union Ltd.	Intensive Dairy Development Programme	...	2,00.00
5 DRDAs	Integrated Watershed Management Programme (IWMP)	25,57.02	26,70.49
DOEACC Centre Imphal	IT for Masses Gender SC ST DIT	32.00	...
Secy. MAHUD Govt. of Manipur	Market Access Initiative	...	5.52
DOEACC Society, Imphal Centre	Manpower Development (including Skill development in IT)	...	9.10
9 DRDA	Mahatma Gandhi National Rural Employment Guarantee NRE	5,84,85.23	3,39,45.99
3 NGOs	Marketing and Export Promotion Scheme	1,69.27	...

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
17 NGOs	Marketing Support and Services & Export Promotion	...	2,40.82
15 NGOs	-do	1,99.68	...
Manipur State Medicinal Plants Board, Manipur	Medicinal Plants	...	7.64
Forest Development Agency	-do-	15.15	...
Institute of Bioresources and Sustainable Development			
Deputy Commissioner	MPs Local Area Development Scheme MPLADS	10,00.00	6,00.00
Zoom Arts and Cultural Development	Museums	...	54.27
The Public Museum	-do-	2.50	...
Highland Welfare	National Afforestation and Eco-Development Board	44.25	3.75
Forest Development Agencies Thoubal, Imphal	National Afforestation Programme		10,36.88
State Forest Development Agency Manipur	-do-	12,73.87	...
Marchang Jims	National Overseas Scholarship Scheme	...	0.02
Manipur State AIDS Control Society, SASO – Social Awareness Service	National AIDS Control Programme including STD Control	13,39.76	23,03.38
State Bamboo Steering Committee (SBSC)	National Bamboo Mission	17,21.97	13,07.00
7. NGO-s	National Child Labour Project including GIA to Voluntary Agencies	36.57	...
State Health Society, Manipur, Imphal	National Mental Health Programme	43.37	...
Manipur Horticulture Development Society	National Mission on Medicinal Plants	87,46.00	...
State Micro Irrigation Committee, Manipur	National Mission on Micro Irrigation	50,00.00	...

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
1. 30 NGOs 2. Rural Upliftment and Development Organisation (RUDO) 1. Islamic Social Education and Cultural Development Organisation	National Programme for Youth and Adolescent Development General Component	1.17	17.42
Manipur Livestock Development Board Ltd.	National Project for Cattle and Buffalo Breeding	...	3,61.75
SWSM Manipur Imphal -do-	National Rural Drinking Water Programme -do-	47,59.65	40,20.92
1.State Health Society, Manipur, Imphal 2Manipur State TB Society, Manipur.	National Rural Health Mission (NRHM) Do	5,79.10	51,80.40
5 Local Institutions	North Eastern Areas	3,90.08	...
Youth Affairs and Sports Department	NER Livelihood Project -EAP	2.00	...
Manipur Renewable Energy Development Agency (MANIREDA)	Off Grid DRPS	3,79.35	2,89.33
24 NGO	Panchayati Raj Institutions Voluntary Organizations	...	1,39.94
10 NGOs	-do-	1,21.67	...
Manipur Pollution & Project Implementation Committee, Environment & Ecology	Pollution Abatement	1,05.23	36.14
Manipur Rural Roads Development Agency(MSRRDA)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,77,53.00	88,83.00
Manipur Development Society	Product / Infrastructure Development for	...	25,13.52
47 NGOs(Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	3,79.17	5,30.80
5 NGOs	Promotion of Sports among Disabled	6.52	12.00

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
Manipur Milk Producer's Co-operative Union Ltd.	Project for Dairy Development	3,73.06	...
1. Women's Worth Organization 2. Malem Leima Destitute & Backward Women's Welfare Association	Research & Development (Handicrafts)	...	4.17
2 NGOs	Research & Development of Bioresources	2,04.08	1,69.24
Institute of Bioresources and Sustainable Development	Research & Development Biotechnology	71.51	...
DM College	Research & Development for Conservation	8.76	...
State Implementation Society, SSA, Manipur	Rashtriya Madhyamic Shiksha Abhiyan (RMSA)	38,13.18	25,26.00
2 NGOs	Research and Development Support (SERC)	...	3,22.81
5 NGOs	-do-	9,82.23	...
Development Network Agency	Research and Development Water Resources	0.47	0.28
4 NGOs	Research Information and Mass Education-Tribal	...	1.08
2 NGOs	-do-	7.57	...
9 DRDA	Rural Housing IAY	23,62.85	...
State Implementation Society, SSA, Manipur	Sarva Shiksha Abhiyan (SSA)	39,40.55	1,32,53.77
Rishang Keishing Foundation for Management for Tribal Areas MATA Manipur Food Industries Corporation Limited	Scheme for Infrastructure Development FPI	...	1,00.00
	-do-	1,00.00	...
Manipur Skill Development Society	Skill Development Initiative	56.65	...

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
6 NGOs	Scheme for Quality Assurance, CODEX Standard	...	91.45
2 NGOs	-do-	1,85.72	...
5 NGOs	Scheme for Technology	...	82.04
7 NGOs	-do-	1,99.88	...
SC/ST Backward Women and Children Development, Society for Progressive Development	Scheme for the Welfare of Working Children in Need of Care and Protection	...	1,51.94
14 NGOs	-do-	1,30.63	...
People Advance in Social Service, Lions Club of Thoubal	Scheme Arising out of the Implementation of the Person with Disabilities SJE	...	11.82
Lions Club of Thoubal, Manipur	-do-	11.50	...
Manipur Science and Technology	Science and Technology Programme for Socio Economic	...	77.71
5 NGOs	-do-	1,07.90	...
National Institute of Technology	Setting up of New National Institute	...	2,50.00
Manipur Science and Technology Council	State Science and Technology Programme	...	85.72
5 NGOs	Step Support to Training and Employment Programme for Women	81.39	...
3 NGOs	-do-	...	1,00.74
Nursing Superintendent, Medical Directorate	Strengthening of Institutions for Medical Education Training and Research	21.38	...
Manipur Renewable Energy development Agency (MANIREDA)	Solar Thermal Systems Water Heating	16.53	...
State Agricultural Management & Extension Training Institute (SAMETI), Manipur	Support to State Extension Programme	...	25.00
		4,68.13	1,74.71

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

( ₹ in lakh )

Implementing Agency	GOI Scheme	GOI releases	
		2011-2012	2010-2011
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	45.00	90.00
9 NGOs and Department of Social Welfare.	SWADHAR	1,65.23	2,24.75
9 DRDAs 1. 8 DRDAs 2. State Rural Livelihood Mission-Manipur	Swaran Jayanti Gram Swarozgar Yojana (SGSY) -do-	... 7,36.42	9,34.04 ...
Manipur Urban Development Agency (MUDA)	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	3,99.65	4,84.44
1. Krishi Bigyan Kendra Sylvan and Manipur Science & Technology Council. Imphal College	Technology Development Programme -do-	... 2.50	6.60 ...
Institute of Social Research & Development Society	UNESCO related activities including fund for	...	0.87
16 NGOs 11 NGOs	Voluntary Organization for providing social -do-	1,81.88	1,93.48 ...
Manipur Science & Technology Council	Water Technology Initiative	18.57	...
Leirik Memorial Hospital South Eastern Rural Development Organization	Working Women Hostel (WWH) -do-	... 9.52	52.81 ...
Th. Rajen Singh	Youth Hostel	1.29	...
<b>Total:-</b>		<b>12,59,32.17</b>	<b>9,31,57.80</b>

**Foot note :** The total releases shown in this appendix exclude an amount of ₹ 2,36,01.07 released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Manipur.

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**Appendix - VIII - SUMMARY OF BALANCES**


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**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**


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A. The following is a summary of balances as on 31st March 2012

<b>Debit Balances</b>	<b>Sector of the General Account</b>	<b>Name of Account</b>
<b>(₹ in lakh)</b>		
62,84,94.08	A to D and, Part of L (MH 8680 only)	<b>Consolidated Fund</b> Government Account
	E	Public Debt
2,03,60.79	F	Loans and Advances
		<b>Contingency Fund</b> Contingency Fund
	I	<b>Public Account</b> Small Savings, Provident Funds, etc.
	J	<b>Reserve Funds</b> (i) Reserve Funds Bearing Interest (ii) Reserve Funds not bearing interest
99,38.37		Gross Balance Investments
	K	<b>Deposits and Advances</b> (i) Deposits bearing interest (ii) Deposits not bearing interest (iii) Advances
1,73.26		

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

<b>Appendix - VIII - SUMMARY OF BALANCES -Contd.</b>		
<b>(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)</b>		
<b>Debit Balances</b>	<b>Sector of the General Account</b>	<b>Name of Account</b>
<b>(₹ in lakh)</b>		
	L	<b>Suspense and Miscellaneous</b>
2,43.00		Investments
1,55,11.62		Other Items(Net)
2,45,95.31	M	<b>Remittances</b>
(-) 5,10,00.61	N	<b>Cash Balance</b>
<b>64,83,15.82</b>		<b>TOTAL</b>

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

**B. Government Account :**

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

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

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

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



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**Appendix - VIII - SUMMARY OF BALANCES -Contd.**


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**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**


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

Debit	Details
(₹ in lakh)	
52,36,15.37	A. Amount at the Debit of the Government Account as on 1 <sup>st</sup> April, 2011
	B. Receipt Heads (Revenue Account)
	C. Receipt Heads (Capital Account)
50,06,92.49	D. Expenditure Heads (Revenue Account)
16,95,41.05	E. Expenditure Heads (Capital Account)
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)
	G. Amount at the debit of Government Account on 31 <sup>st</sup> March, 2012
<b>1,19,38,48.91</b>	<b>TOTAL</b>

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

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**Credit Balances**

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**(₹ in lakh)**

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38,72,64.32

10,75,48.50

11,01.00

1,02,79.00

55,47.22

13,65,75.78

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**Credit Balances**

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**(₹ in lakh)**

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**64,83,15.82**

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with Reserve Bank" included in

rnment, the balances which are  
resents the cumulative result of

uspense and Miscellaneous  
he year is to be worked out and

1 Government has a liability to  
e transactions.

*as not take into account all the  
ght to account under the cash*

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<b>Credit</b>
<b>(₹ in lakh)</b>
56,53,54.83
...
62,84,94.08
<b>1,19,38,48.91</b>

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unt' and that shown in separate  
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ich acceptances have not been

ement 18.

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

<b>Instance where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&amp;E)</b>				
<b>Sl. No.</b>	<b>Head of Account</b>	<b>Number of acceptances awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31st March,2012  (₹ in lakh)</b>
1.	6202 - Loans for Education, Sports, Art and Culture (National Loans Scholarship Scheme)	33	1969-1970	10.73
2.	6211 - Loans for Family Welfare	1	2008-2009	24.00
3.	6215 - Loans for Water Supply and Sanitation	10	1992-1993	7,07.45
4.	6216 - Loans for Housing	5	1992-1993	18,12.82
5.	6217 - Loans for Urban Development			
	(i) Loans for Imphal Municipality	44	1969-1970	37.09
	(ii) Loans for District and Local Fund Committee	2	1974-1975	0.10
	(iii) Loans for Planning Development Authority (PDA)	6	1976-1977	51.50
6.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,28,34.68
8.	6401 - Loans for Crop Husbandry	15	1969-1970	1,25.79
9.	6403 - Loans for Animal Husbandry	1	1976-1977	0.50
10.	6405 - Loans for Fisheries	..	1992-1993	63.54
11.	6425 - Loans for Co-operation	5	1992-1993	13,94.85
12.	6515 - Loans for other Rural Development Programmes	4	1969-1970	0.77
13.	6851 - Loans for Village and Small Industries	6	1992-1993	22,58.66
14.	7610 - Loans to Government Servants,etc	10,160	1969-1970	10,27.66
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
<b>Total :-</b>				<b>2,03,60.79</b>

**APPENDIX - IX**  
**( i ) FINANCIAL RESULTS OF IRRIGATION WORKS**

( ₹ in lakh )																				
SI No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue for	Total	Working expenses and maintenance charges			Net Revenue excluding interest		Net Profit or loss after meeting interest		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	gone/ remission of revenue during the year	revenue during the year	Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>A.</b>	<b>IRRIGATION WORKS</b>																			
	Productive-(Details by Projects Schemes)Total-Productive																			
	Unproductive-(Details by Projects Schemes)Total-Unproductive																			
	<b>Total A</b>																			
<b>B.</b>	<b>NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.</b>																			
	(Details by Projects Schemes)																			
	<b>Total B</b>																			
	<b>Grand Total</b>																			

NIL

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

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

Sl No.	Name of the Projects	Direct Capital Outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation	Direct 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 to end of the year

NIL

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

**Appendix - X**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>A: Flood Control Schemes under SDF Programme.</b>										
1	Construction of Cross Regulator across Khelakhong Stream at the confluence with the Imphal River.	3,76.00 31-03-2008	2008-09	2012-13	95.50%	...	2,00.00	1,76.00	...	Balance fund available under 8449 & other chargeable heads.
<b>Total :</b>		<b>3,76.00</b>					<b>2,00.00</b>	<b>1,76.00</b>		
<b>B: Flood Control &amp; River Management Work under Flood Management Programme (A State Sector Scheme )</b>										
1	Special protection & erosion control work on L/B/B of Jiri River at Gulathol, Kamaranga, Khutchoithup, Chandrapur and Jirighat.	7,45.00 4-11-2010	2010-11	2011-12	100 %	25.40	2,26.55	5,18.45	...	Completed during 2010-11
2	Anti-erosion flood control scheme of Lanva River from Pearson Bridge to Thingkangphai Village.	6,40.00 4-11-2010	2010-11	2011-12	100%	21.80	1,94.60	4,45.40	...	-do-
3	Anti-erosion flood control scheme of Khujairok River.	7,40.00 4-11-2010	2010-11	2012-13	92%	27.40	2,43.85	4,96.15	...	Targeted for completion during 2012-13
4	Anti-erosion flood control scheme of Sekmai River, Phase-1	7,49.00 4-11-2010	2010-11	2011-12	100%	25.60	2,27.83	5,21.17	...	Completed during 2011-12
5	Anti-erosion flood control scheme of Nambul River R/B/B, Phase-1	7,35.00 4-11-2010	2010-11	2011-12	100%	25.10	2,23.55	5,11.45	...	-do-
6	Flood control scheme on Langathel River , Phase-1	7,45.00 4-11-2010	2010-11	2012-13	90%	25.40	2,26.55	5,18.45	...	Targeted for completion during 2012-13



**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**

**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work ( in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
7	Anti-erosion flood control scheme of Potsangbam River.	6,46.00 4-11-2010	2010-11	2011-12	100%	22.20	1,96.62	4,49.38	...	Completed During 2011-12
8	Anti-erosion flood control scheme of Imphal River R/B/B from Irong Ichil to Sekmajin Bridge.	7,35.00 4-11-2010	2010-11	2011-12	100%	25.10	2,23.55	5,11.45	...	-do-
9	Anti-erosion flood control scheme on Barak River at Karong.	4,93.00 4-11-2010	2010-11	2012-13	60%	16.80	1,49.91	3,43.09	...	Targeted for completion during 2012-13
10	Anti-erosion flood control scheme on Chakpi River, Phase-1	7,42.00 4-11-2010	2010-11	2011-12	100%	25.30	2,25.64	5,16.36	...	Completed during 2011-12
<b>Total :</b>		<b>6,970.00</b>				<b>2,40.10</b>	<b>21,38.65</b>	<b>48,31.35</b>		
<b>C: Flood Control Schemes under NEC's Programme:</b>										
1	Anti-erosion Scheme of Thoubal River, Phase-4	2,50.00 18-12-2009	2009-10	2011-12	100%	...	1,25.00	1,25.00	...	Awaited release of grant
2	Construction of Cross Regulator across Chowkidarkhong.	4,59.00 30-12-2010	2010-11	2012-13	53%	23.00	91.00	3,68.00	...	Awaited release of Grant & State Share
3	Anti Erosion works on Koite stream U/S of Tiddim Road crossing, Churachandpur District	2,04.00 01-02-2010	2010-11	2012-13	62%	10.20	90.20	1,13.80	...	-do-
<b>Total:</b>		<b>9,13.00</b>				<b>33.20</b>	<b>3,06.20</b>	<b>6,06.80</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>D:Flood Control Scheme under JNNURM:</b>										
1	Nambul River Front Improvement Scheme under JNNURM.	14,13.58 03-02-2010	2010-2011	2012-13	73%	3,33.44	6,86.80	7,26.78	...	Awaited release of grant
<b>Total:</b>		<b>14,13.58</b>				<b>3,33.44</b>	<b>6,86.80</b>	<b>7,26.78</b>		
<b>E:Flood Control Scheme under SPA:</b>										
1	Anti-Erosion Flood Control Scheme on Iril River from Pukhao Bridge to Lilong Bridge –Phase-1	5,87.00 22-12-2011	2011-12	2012-13	95%	4,19.28	4,19.28	1,67.72	...	Targeted for completion during 2012-13
2	Anti-Erosion &Flood Control works on Imphal River from Sekmai 12.80 km. U/S of Koirengei (RD.0.00Km) and Thoubal Irong (RD.45.50)	11,62.00 22-12-2011	2011-12	2012-13	95%	8,30.00	8,30.00	3,32.00	...	-do-
3	Anti-Erosion & Flood Control Works on Kongba Irong (RD.0.00Km) to Tangkham (RD.20.00Km)(Phase-1)	1,13.00 22-12-2011	2011-12	2012-13	95%	80.71	80.71	32.29	...	-do-
4	Anti-Erosion scheme on Nambul River in between Iroishemba and Moirang Leirak Mapa.	8,00.00 22-12-2011	2011-12	2011-12	100%	7,20.00	7,20.00	80.00	...	Completed during 2011-12
5	Anti-Erosion Flood Control Scheme along L/B/B of Manipur River in Sugnu A/C.	3,00.00 22-12-2011	2011-12	2012-13	90%	1,92.44	1,92.44	1,07.56	...	Targeted for completion during 2012-13

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
6	Flood Protection works along Thoubal river at 7 nos. specified location.	3,60.00 22-12-2011	2011-12	2011-12	100%	2,30.94	2,30.94	1,29.06	...	Completed during 2011-12
7	Arong River Flood Control Scheme from RD.11.515 km. to 17.400 km.	4,00.00 22-12-2011	2011-12	2011-12	100%	2,56.63	2,56.63	1,43.37	...	-do-
8	Flood control Scheme of the Leimakhong River .From RD. 3.20 km to 5.70 km.	1,40.00 22-12-2011	2011-12	2012-13	...	...	...	1,40.00	...	Work being started during 2012-13
<b>Total :</b>		<b>38,62.00</b>				<b>27,30.00</b>	<b>27,30.00</b>	<b>11,32.00</b>		
<b>F:Flood Control Scheme under NABARD:</b>										
1	Anti-Erosion &Flood Control Works on Imphal River of Manipur River Basin in Manipur.	44,95.00 10-10-2011	2011-12	2013-14	50%	7,38.00	7,38.00	37,57.00	...	Targeted for completion during 2013-14
2	-do-Kongba River	9,99.00 10-10-2011	2011-12	2013-14	50%	1,64.00	1,64.00	8,35.00	...	-do-
3	-do-Iiril River	9,96.00 10-10-2011	2011-12	2013-14	50%	1,64.00	1,64.00	8,32.00	...	-do-
4	-do-Thoubal River	24,99.00 10-10-2011	2011-12	2013-14	60%	4,16.00	4,16.00	20,83.00	...	-do-
5	-do-Nambul River	9,84.00 10-10-2011	2011-12	2013-14	70%	1,68.00	1,68.00	8,16.00	...	-do-
<b>Total</b>		<b>99,73.00</b>				<b>16,50.00</b>	<b>16,50.00</b>	<b>83,23.00</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>Khuga Multipurpose Project</b>										
1.(i)	Irrigation Component	15,00.00 No. 20(19)80-I&CAD dt. 25-07-1980 of Planning Commission, Govt. of India	1983-1984		96%	5,00.72	4,01,00.27	...	3,81,00.28 (12/04/10)	
(ii)	Hydro Power Component	1,00.23 No. 1/26(19)83-P-E dt.28.07-1983 of Planning Commission, Govt. of India								
(iii)	Micro Hydel Component	1,00.64 No. 11/3/93-IFC dt.31-12.1993 of Manipur Govt.								
iv)	Water supply component	3,00.80 No. 20/3/89-IFC dt. 23-06-94 of Govt. of Manipur								
<b>Total :</b>		<b>20,01.67</b>				<b>5,00.72</b>	<b>4,01,00.27</b>	<b>...</b>	<b>3,81,00.28</b>	
2	Thoubal Multipurpose Project	47,00.25 No. 11-2(145)/78-I&CD dt. 01-05-1980 of Planning Commission, Govt. of India	1980-1981	03/2013	91%	70,00.92	8,90,00.54	1,62,00.37	9,82,00.00 (13/04/10)	

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
3	Dolaithabi Barrage Project	18,00.86 No. 20(12)/89-I&CD dt. 11-06-1992 of Planning Commission, Govt. of India	1992-1993	03/2013	95%	30,00.40	2,09,00.99	35,00.94	2,15,00.52(0 1/01/10)	
<b>Total :</b>		<b>65,01.00</b>				<b>1,00,01.32</b>	<b>10,99,01.53</b>	<b>1,97,01.31</b>		
<b>MINOR IRRIGATION</b>										
<b>AIBP</b>										
1	Construction of Irrigation canal from Panji Maning to Athokpam	2,00.00 2009-10	2009-10	2011-12	100%	51.48	1,46.59	53.41	...	...
2	Construction of 3.5 Km. long canal from Tronglaobi pucca Dam to Kshetri Leikai Loukol	2,00.00 2009-10	2009-10	2011-12	100%	67.52	1,81.72	18.28	...	...
3	Construction of lined canal from Tronglaoubi Dam to National Highway Machin Wainarou Loukol Ithei	1,50.00 2009-10	2009-10	2011-12	100%	42.74	99.49	50.51	...	...
4	Construction of Irrigation canal from NH-39 to Somei Salam Mapal	1,50.00 2009-10	2009-10	2011-12	100%	41.64	95.33	54.67	...	...
5	Construction of Pick-up Weir across Lokchao river at Koireng	1,50.00 2009-10	2009-10	2011-12	100%	1,15.53	1,31.85	18.15	...	...
6	Construction of M.I Scheme across Lokchao river at Kokadam Khunou	1,00.00 2009-10	2009-10	2011-12	100%	31.99	1,00.00	Nil	...	...
<b>Total :</b>		<b>9,50.00</b>				<b>3,50.37</b>	<b>7,54.98</b>	<b>1,95.02</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>NLCPR</b>										
1	Modernization of Kakching Ithei Maru Main canal	3,40.46 2007-08	2007-08	2011-12	100%	33.39	3,33.96	NA	...	...
2	Construction of Mini Barrage over a/c Itam river at Kharasom, Imphal East	361.34 2007-08	2007-08	2011-12	100%	96.40	3,37.71	23.63	...	SMS yet to be released
3	Construction of Barrage over Itok River at Chadra khong	4,98.00 2010-11	2010-11	2011-12	40%	1,79.35	1,79.35	3,18.65	...	...
4	Construction of Mini Barrage across Wangjing Canteen Lampak	498.00 2010-11	2010-11	2011-12	40%	1,79.35	1,79.35	3,18.65	...	...
5	Construction of P/W a/c Namia River at Konkan Thana, Ukhrul	3,06.00 2010-11	2010-11	2011-12	95%	1,02.98	1,10.25	1,95.75	...	...
<b>TOTAL:</b>		<b>20,03.80</b>				<b>5,91.47</b>	<b>11,40.62</b>	<b>8,56.68</b>		
<b>NABARD/RIDF-XVI</b>										
1	Construction of irrigation canal from Panji Maning to Irasing Loukok	2,00.00 2010-11	2010-11	2013-14	100%	11.35	24.39	1,75.61	...	...
2	Construction of irrigation canal from Laipat Leirak to Gourachandra Leirak(Louhanbi)	1,00.00 2010-11	2010-11	2013-14	100%	6.49	15.25	84.75	...	...
3	Construction of Pick-up Weir a/c Sadu Lokchao River at Kabowakching Maning	2,00.00 2010-11	2010-11	2013-14	34%	31.49	31.49	1,68.51	...	...
<b>TOTAL :</b>		<b>5,00.00</b>				<b>49.33</b>	<b>71.13</b>	<b>4,28.87</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT</b>										
<b>Road &amp; Bridges</b>										
1	Construction of R.C.C. culvert in front of ASHA & JINA Hall, Job No.149/R&B(P)/2001-12	1,89.00 Dt. 24-12-2010	2010-11	2012-13	98%	1,39.16	1,39.16	49.84	...	...
2	Construction of Taxation Check Post at Hengbung at 266 Km on NH-39 Mao-Imphal Section	5,99.36 Dt. 21-03-2011	2011-12	2012-13	65%	3,49.95	3,70.81	1,88.55	...	...
3	Improvement of Tamei HQ Road 0 to 3 Km.	1,40.00 Dt. 09-03-2010	2010-11	2011-12	77%	...	1,07.28	32.72	...	...
4	Construction of Baily Bridge over Iyei River on None Kamungmuang Marqdry road	1,50.00 Dt. 05-03-2010	2010-11	2011-12	88%	50.00	1,32.37	17.63	...	...
5	Construction of Road from Magulong village Tousem Block, Tml. 0-6 Km.	1,50.00 Dt.04-03-2010	2010-11	2011-12	95%	...	1,42.80	7.20	...	...
6	Improvement of Keiphundai Tousem Road 0-56.65 Km. left out portion.	1,50.00 Dt. 09-03-2010	2010-11	2011-12	98%	...	1,46.80	3.20	...	...
7	Construction of Bridge over Jaduki river on Tamei Kuilong road.	2,26.48 Dt.30-09-2009	2010-11	2011-12	35%	...	79.00	1,47.48	...	...
8	Upgradation of TML H/Q Road 0-18 Km.	2,00.00 2011-2012	2011-12	2012-13	83%	...	1,65.58	34.42	...	...
9	Upgradation of Keipundai Tousem road for the portion 38-40 Km.	2,00.00 2011-2012	2011-12	2012-13	78%	...	1,55.27	44.73	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
10	Construction of Bitumenous road between Noney to Maruching and extension up to Haochong	6,49.43 2011-2012	2011-12	2012-13	45%	...	1,79.79	4,69.64	...	...
11	Improvement of Tamenglong H/Q ring road 0-18 Km.	3,50.00 2011-2012	2012-13	2013-14	40%	82.96	82.96	2,67.04	...	...
12	Construction of road from NH-53 to Ngenkao	1,00.00 2011-2012	2012-13	2013-14	60%	14.60	14.60	85.40	...	...
13	Improvement of Tamei to Takao 0-25 Km.	1,00.00 2011-2012	2012-13	2012-13	40%	14.60	14.60	85.40	...	...
14	Construction of road from NH-53 to Okolong	1,00.00 2011-2012	2012-13	2013-14	80%	14.60	14.60	85.40	...	...
15	Construction of Lungpi Lamkhai to Teikhong road	1,00.00 2011-2012	2012-13	2013-14	50%	14.60	14.60	85.40	...	...
16	Improvement of NH-53 Renkhung to Ngunkao	1,00.00 2011-2012	2012-13	2013-14	60%	14.60	14.60	85.40	...	...
17	Improvement of NH-53 Renkhung to Bhalok Lamkhai I.T road 0-33 Km.	1,00.00 2011-2012	2012-13	2013-14	85%	14.60	14.60	85.40	...	...
18	Construction of Bridge of pucca bridge over Thoubal River Nu..ban	6,17.05 2010-2011	2010-11	2012-13	85%	2,72.73	5,72.73	44.32	...	...
19	Construction of Bridge over Nambul River at Samushang	3,25.00 2010-2011	2010-11	2012-13	50%	51.57	1,47.84	1,77.16	...	...



**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
20	Construction of Bridge at Imphal River at Nilakuthi	2,13.00 2010-2011	2010-11	2011-12	85%	55.37	1,97.00	16.00	...	...
21	Construction of approach road at Singjamei Bridge i/c Traffic Rotary	2,00.00 2011-2012	2011-12	2012-13	50%	90.76	90.76	1,09.24	...	...
22	Construction of Bridge over Imphal River at Sekmajing Khunou Komlakhong Mapa	4,81.28 2011-2012	2011-12	2013-14	80%	1,03.35	1,03.35	3,77.93	...	...
23	Construction of Bridge over Imphal River at Heingang Awang Leikai .	6,04.26 2011-2012	2011-12	2013-14	75%	3,70.13	3,70.13	2,34.13	...	...
24	Construction. of RCC Bridge over Irang River at Langkhong Bhalok road .	8,67.00 2011-12	2011-12	2014-15	30%	3,17.81	3,17.81	5,49.19	...	...
25	Improvement of IMI Road 0-4 km.	14,01.34 2011-2012	2011-12	2014-15	65%	8,25.14	9,92.93	4,08.41	...	...
26	Improvement of Sagolmang Saikul Road.	2,00.00 2011-12	2012-13	2013-14	70%	1,81.82	1,81.82	18.18	...	...
27	Improvement of Pukhao Kanglatongbi road left out portion Lamkhai to Imphal River.	1,50.00 2011-2012	2012-13	2013-14	85%	1,38.54	1,38.54	11.46	...	...
28	Improvement of Imphal Kangchup Road.	1,50.00 2011-2012	2012-13	2013-14	10%	1,38.54	1,38.54	11.46	...	...
29	Improvement of road from Yaingangpokpi Vety. Office to Twisomjang Village	1,00.00 2011-2012	2012-13	2013-14	85%	90.91	90.91	9.09	...	...
30	Construction of Bridge over Kana River at Keikha	1,00.00 2011-2012	2011-12	2012-13	70%	...	14.78	55.22	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
31	Construction of Baily Bridge over Kana River in between 16 Km.-20 Km. near Sajik Tampak	1,50.00 2011-2012	2011-12	2012-13	80%	36.28	91.64	28.36	...	...
32	Upgradation of road from Umathel to Chandel (left out portion)	1,85.00 2011-2012	2011-12	2012-13	90%	85.23	1,34.35	32.15	...	...
33	Upgradation of Road from Mahou Tera to Western Valley Ring road	1,80.00 2011-2012	2011-12	2012-13	70%	9.84	64.74	61.26	...	...
34	Upgradation of Road from Sugnu Tribal to St. Joshep H/S	1,00.00 2011-2012	2011-12	2012-13	95%	...	46.55	48.45	...	...
35	Construction of Chumsbel Lamkhai to Toupokpi Jr.H/S road via Churap Road	1,00.00 2011-2012	2011-12	2012-13	90%	8.66	63.94	26.06	...	...
36	Upgradation of road from Chandel to Chakpikarong via Modi Angthi Bdnidome	1,00.00 2011-2012	2012-13	2013-14	87%	...	14.59	72.40	...	...
37	Construction of Bridge over Khujai-Lok river in between NH-39 and Eastern Shine School Public ground W/No. 7 Moreh	1,20.00 2011-2012	2011-12	2012-13	90%	...	17.51	90.48	...	...
38	Upgradation of road from D.C Lamkhai to Leikhun via Chayang 0-6 Km.	1,00.00 2011-2012	2011-12	2012-13	53%	...	14.59	38.40	...	...
39	Upgradation of road from Pantha to Thounoujam via Purun Khulen 0-8 Km.	1,00.00 2011-2012	2011-12	2012-13	52%	...	27.97	24.03	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
40	Upgradation of Anal Khulen to Oklong	1,00.00 2011-2012	2011-12	2012-13	70%	...	14.60	55.40	...	...
41	Upgradation of road from Runchong & Ballok	1,00.00 2011-2012	2011-12	2012-13	66%	...	14.60	51.40	...	...
42	Upgradation of road from Chakpikarong Bazar to Tampi Lamkhai via Police Station	1,00.00 2011-2012	2011-12	2012-13	67%	...	21.01	45.49	...	...
43	Upgradation of road from Tuiyang to Tavet River Chandel	1,00.00 2011-2012	2011-12	2012-13	90%	...	14.60	75.40	...	...
44	Upgradation of road from Aihang to Kurno Ching via New Choyang and Leingang Ching i/c 4 RCC slab Culvert	1,00.00 2011-2012	2011-12	2012-13	83%	...	14.60	68.40	...	...
45	Construction of IVR from Nungnang Khunjao to Leimalok River	1,00.00 2011-2012	2011-12	2012-13	75%	75.36	75.36	24.64	...	...
46	Improvement Old Thangal to Noney road	1,00.00 2011-2012	2011-12	2012-13	79%	78.88	78.88	21.12	...	...
47	Construction of approach road to Loktak Down Stream Hydro Electric Power Project for the portion from Thangal to Dam site	16,82.73 2011-2012	2011-12	2013-14	30%	2,18.35	2,18.35	14,64.38	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
48	Construction of approach road Loktak Down Stream H.E.P.P for the portion Tupul to Thangal	8,37.83 2011-2012	2011-12	2013-14	58%	60.18	60.18	7,77.65	...	...
49	Improvement of Moirang Sendra road	3,00.00 2009-2010	2009-10	2013-14	80%	2,39.00	2,39.00	61.00	...	...
50	Improvement of old Cachar road to Luwanglon Khulen	3,99.00 2003-2004	2004-05	2013-14	25%	1,53.80	1,53.80	2,46.03	...	...
51	Improvement of Moirang Sendra road 0-2.14 Km.	3,89.10 2008-2009	2008-09	2013-14	50%	1,95.73	1,95.73	2,02.37	...	...
52	Improvement of Nambol Hiyangthang road	1,00.00 2011-2012	2011-12	2013-14	70%	34.37	34.37	65.63	...	...
53	Improvement of Oinam Wangoi road	1,00.00 2011-2012	2011-12	2013-14	80%	32.41	32.41	67.59	...	...
54	Improvement of connect Ward 1,2&3 of Bishnupur and Upokpi Khunou to Potsangbam Maning Leikai, Thinungei etc.	1,50.00 2011-2012	2012-13	2013-14	70%	45.59	45.59	1,04.41	...	...
55	Upgradation of Sagang road	1,00.00 2011-2012	2012-13	2013-14	75%	32.62	32.62	67.38	...	...
56	Construction of road from Leisok Part I-II	1,00.00 2011-2012	2012-13	2013-14	75%	14.59	14.59	85.41	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
57	Construction of Bailey Bridge 200 ft span TDR over Leimatak river at Tousang Khunou i/c approve work	6,00.00 2011-2012	2011-2012	2013-14	30%	2,18.15	2,18.15	3,81.85	...	...
58	Improvement of road from Hiranmei to Arong 8.5 Km	1,99.99 2008-2009	2008-09	2010-11	80%	...	...	1,53.37	...	...
59	Upgradation of Nagamapal Road	3,93.45 2011-2012	2011-2012	2012-13	90%	65.91	65.91	3,27.54	...	...
60	Upgradation of road from D.C to Shija Hospital via Kombirei road	5,05.81 2011-2012	2011-12	2012-13	90%	1,04.80	1,04.80	4,01.01	...	...
61	Upgradation of road from Laming to Akham via Lamdeng Makha	1,43.63 2011-2012	2011-12	2012-13	95%	35.50	35.50	1,07.84	...	...
62	Upgradation of road Lamsang Sekmai road	3,74.34 2011-2012	2012-13	2013-14	80%	1,78.15	1,78.15	1,96.19	...	...
63	Improvement of Pungdongbam Dolaithabi road from Keibi Kumuda to Uyumpok Wakhong	1,36.37 2011-2012	2011-12	2013-14	70%	47.36	47.36	89.01	...	...
64	Improvement of Salam Leirak to Lairikyengbam Leikai Pukhri Achouba Maya connection to Khongsai Veng, Nagaram Tangkhul Anenue	1,36.37 2011-2012	2012-12	2013-14	90%	38.93	38.93	97.44	...	...

## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
65	Improvement of Kiyamgei Muslim road via Salanpham Urup Kangtjhak 0-8 Km.	1,36.37 2011-2012	2012-13	2013-14	60%	40.54	40.54	95.83	...	...
<b>TOTAL :</b>		<b>1,72,83.19</b>				<b>53,96.57</b>	<b>75,97.47</b>	<b>95,52.01</b>		
<b>4059-PAB BUILDINGS</b>										
1	Construction of Guest House at Tousem	1,61.24 2010-2011	2010-11	2012-13	53%	42.39	85.87	75.37	...	...
2	Construction of Mini-Secretariat Complex, Bishnupur	3,501.00 2006-2007	2006-07	2013-14	91%	7,86.75	31,70.29	3,30.71	...	...
3	Construction of Court Building at Thoubal (SH-Const. of 1 <sup>st</sup> floor)	1,15.21 2010-2011	2010-11	2012-13	75%	...	88.04	10.00	...	...
4	Improvement of Infrastructure for security arrangement at Raj Bhavan (Phase-I)	6,38.35 2010-2011	2010-11	2012-13	95%	1,40.95	5,33.58	1,04.77	...	...
5	Improvement of Infrastructure for Chief Ministers Complex at B.P (Phase-I)	11,00.00 2011-2012	...	...	50%	...	4,84.82	6,15.18	...	...
6	Construction of Capital Complex (Assembly component) at Chingmeirong	1,62,27.00 2005-2006	2006-07	2013-14	90%	45,82.04	1,56,12.65	6,14.35	...	...
<b>Total :</b>		<b>21,74.28</b>				<b>55,52.13</b>	<b>1,99,75.25</b>	<b>17,50.38</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>POWER DEPARTMENT</b>										
<b>1. GENERATION</b>										
<b>A Hydro Normal Plan</b>										
<b>A I Ongoing</b>										
1	Loktak Down Stream Hydro Electric Project (2x33 MW) (contribution)	8,67,77.00 (Nov.2006)	2007-08	...	...	5,00.00	37,17.88	14,21.12	...	...
<b>Total(A-I) :</b>		<b>8,67,77.00</b>				<b>5,00.00</b>	<b>37,17.88</b>	<b>14,21.12</b>		
<b>II TRANSMISSION &amp; DISTRIBUTION</b>										
<b>A 400/220 KV System</b>										
1	Equity participation at the North East Transmission Company for construction of Pallatana Silchar-Bongaigaon 400 KV D/C line	20,94.00 2009-2010	2009-10	...	...	...	20,96.35	3,74.10	24,68.40 (Feb-2012)	...
<b>Total(A) :</b>		<b>20,94.00</b>					<b>20,96.35</b>	<b>3,74.10</b>		
<b>B 132 KV System</b>										
1	Augmentation of 132/33 KV S/S at Ningthoukhong	4,75.00 2011-2012	2012-13	2013-14	10%	10.77	29.16	3,00.00	...	...
2	Stringing of 2 <sup>nd</sup> Circuit 132 KV line on the existing Double tower from Ningthoukhong-c.c Pur line	9,91.02 2007-2008	2007-08	2010-11	100%	5.00	7,44.10	2,46.92	...	...
3	Construction of 132 KV S/C line Yurembam to Yaingangpokpi	28,92.88 2006-2007	2006-07	2013-14	75%	67.96	5,07.10	50.00	31,59.00 March,2008	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work ( in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Installation of 132/33 KV S/S at Kongba (NEC support)	14,76.35 2005-2006	2005-06	2012-13	100%	40.95	6,87.08	1,00.00	21,15.80 Dec'2008	...
5	Installation of 132/33 KV S/S at Ukhrul & its associated line	35,96.00 2007-2008	2007-08	2013-14	55%	...	4,30.98	56.00	38,31.00 Jun'2007	...
6	Restranging of 132 KV line from Leimatak to Jiribam	1,71.16 2006-2007	2006-07	2013-14	50%	99.11	4,85.90	75.00	18,96.75 Jan'2009	...
7	Renovation & Modernisation of 132/33 KV Sub-Station at Yurembam	25,83.00 2007-2008	2007-08	2013-14	52%	...	5,64.71	20.00	35,41.16 Sep'2010	...
8	Installation of 132/33 KV S/S at Chandel with associated 132 KV line (NLCPR support)	13,25.00 2009-2010	2009-10	2013-14	60%	1,95.00	5,34.05	1,00.00	18,27.43 Jan'2008	...
<b>C 33 KV SYSTEM</b>										
9	Augmentation of 132/33 KV S/S at Yaingangpokpi by installing additional 20 MVA Transformer	5,61.45 2011-2012	2011-12	2013-14	10%	1,43.00	1,43.00	2,50.00	...	...
<b>Total (B) :</b>						<b>5,61.79</b>	<b>41,26.08</b>	<b>11,97.92</b>		



**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	Augmentation of existing 33/11 KV Sub-Station at Yurembam, Mongsangai, Kongba, Keisampat, Lamphel Iroisemba and Nilakuthi bu installing 2x10 MVA (14 nos).	15,91.00 2006-2007	2006-07	2013-14	80%	1,48.28	14,41.00	1,50.00	...	...
2	Upgradation of the installed capacities of 33/11 KV and Distribution S/Ss	20,05.00 2007-2008	2007-08	2012-13	80%	5,48.00	14,05.00	6,00.00	...	...
3	Construction of 33 KV D/C line from Leimakhong to Iroisemba (NLCPR support)	4,31.70 2003-2004	2003-04	2012-13	86%	...	6,57.47	20.00	10,66.00 Jun'2007	...
4	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR support)	4,52.00 2003-2004	2003-04	2012-13	80%	53.36	10,13.91	2,00.00	23,40.00 Jun'2011	...
5	Installation of 33 KV S/S at Shivapurikhan (NLCPR support)	3,22.00 2003-2004	2003-04	2010-11	100%	29.82	6,88.28	30.00	8,53.13 Jan'2007	...
6	Installation of 33 KV S/S at Singhat (NLCPR support)	4,10.73 2005-2006	2005-06	2008-09	100%	30.08	4,31.12	50.00	8,50.78 Jan'2007	...
7	Installation of 33 KV S/S at Tousem (NLCPR support)	2,54.52 2006-2007	2006-07	2011-12	100%	90.00	5,60.59	50.00	8,39.67 Jan'2007	...
8	Installation of 33 KV S/S at Tamei (NLCPR support)	2,91.11 2006-2007	2006-07	2011-12	100%	20.13	5,69.10	1,16.29	9,47.39 Jan'2007	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
9	Installation of 33 KV S/S at Namare, Thinkew, Thanlon & Lakhamai (NLCPR support)	15,65.69 2006-2007	2006-07	Namare & Lakhamai during 2009-10, Thinkew during 2010-11 and Thanlon during 2012-13	100% for Namare, Lakhamai and Thinkew and 73% for Thanlon	1.00	28,37.88	50.00	42,97.00 May'2008	...
10	Installation of 33 KV S/S at Kakwa	6,46.00 2009-2010	2009-10	2011-12	100%	3,00.00	4,46.00	2,00.00	...	...
11	Installation of 33/11 KV Sub Station at Henglep	4,10.73 (March,2009)	2009-10	2012-13	50%	1,00.00	2,35.45	1,00.00	7,05.11	...
12	Installation of 33/11 KV Sub Station at Chakpikarong	5,55.00 (March, 2009)	2009-10	2012-13	50%	1,04.08	3,46.31	1,00.00	9,45.81	...
13	Installation of 33/11 KV (2x10 MVA) S/S at Mantripukhri	7,09.00 2011-2012	2011-12	2012-13	80%	2,99.11	3,99.11	2,00.00	...	...
14	Installation of 33/11 KV (2x5 MVA) S/S at New Lamka (C.C Pur)	6,46.00 2008-2009	2008-09	2009-10	100%	90.00	4,46.27	30.00	...	...
15	Installation of 33/11 KV (2x5 MVA) S/S at Chingaren	5,13.00 2011-2012	2011-12	2013-14	20%	1,71.23	2,89.70	1,50.00	8,32.84	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
16	Installation of 33 KV S/S at Willong (NLCPR support)	5,44.89 (April, 2008)	2009-10	2012-13	90%	1,00.00	4,92.60	75.00	10,58.00 Sep'2007	...
17	Installation of 33/11 KV (2x1 MVA)S/S at Oinamlong	4,17.00 2011-2012	2011-12	2014-15	20%	1,45.10	1,45.10	1,50.00	7,07.74	...
18	Installation of 33/11 KV (2x1 MVA)S/S at Sagolmang	3,39.86 2010-2011	2010-11	2011-12	100%	1,00.00	2,31.26	1,00.00	6,37.13	...
19	Installation of 33/11 KV (2x1 MVA)S/S at Sekmai jin	3,77.51 (March, 2009)	2009-10	2012-13	...	1,03.02	1,32.69	1,00.00	5,72.45	...
20	Installation of 33/11 KV (2x1 MVA)S/S at Ukhrul Khunjao	4,20.59 (March, 2009)	2009-10	2012-13	60%	1,00.00	1,47.16	1,00.00	6,25.69	...
21	Construction of Line bays, equipment foundation and civil works for Machi and Joupi 33/11 KV Sub-Stations	2,24.00 2010-2011	2010-11	2013-14	30%	...	1,00.00	20.00	...	...
22	Installation of 33/11 KV S/S at Jessami wiyh associated 33 KV line	8,89.00 2010-2011	2010-11	2011-12	100%	3,14.95	10,69.00	1,50.00	12,19.00	...
23	Installation of 33/11 KV S/S at Sinjoi with associated 33 KV line	7,36.00 2010-2011	2010-11	2012-13	20%	94.08	2,44.08	1,50.00	13,53.79	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
24	Re-Stringing & strengthening of 33 KV line from Utlou to Ningthoukhong (20.30 Km)	91.87 2010-2011	2010-11	2012-13	100%	70.00	1,10.00	71.69	1,81.69	...
25	Installation of 33/11 KV (2x5) MVA)S/S at JNIMS with associated 33 KV line	4,50.00 2011-2012	2011-12	2013-14	20%	1,41.47	1,41.47	2,00.00	7,26.75	...
26	Installation of 33/11 KV S/S at Thoubal Leishangthem with associated 33 KV line	10,69.00 2011-2012	2011-12	2013-14	5%	50.00	50.00	42.00	...	...
<b>Total (C) :</b>						<b>32,03.71</b>	<b>1,46,30.56</b>	<b>32,04.98</b>		
<b>D 11 KV &amp; BELOW SYSTEM</b>										
1	Improvement of Distribution System of Greater Imphal	16,34.00 2008-2009	2008-09	2012-13	90%	8,60.70	9,84.00	6,50.00	...	...
2	Improvement of Distribution System of other Town and District head quarters of hill district	31,58.00 2008-2009	2008-09	2012-13	90%	8,00.65	25,08.00	6,50.00	...	...
3	Providing of dedicated 11 KV line from New Lamka to Khuga Dam site	57.46 2010-2011	2010-11	2012-13	50%	25.00	32.46	25.00	...	...
4	Shifting of 11 KV line for widening of road	10,00.00 2011-2012	2011-12	2012-13	60%	2,85.00	2,85.00	1,00.00	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
5	Erection of 11 KV dedicate Line for Waithou Water Supply	99.65 2011-2012	2011-12	2012-13	50%	50.00	50.00	49.65	...	...
<b>Total (D) :</b>						<b>20,21.35</b>	<b>38,59.46</b>	<b>14,74.65</b>		
<b>Total (A+B+C+D) :</b>						<b>57,86.85</b>	<b>2,47,12.45</b>	<b>62,51.65</b>		
<b>III. A. Rural Electrification REC Loan</b>										
1	Matching fund for RGGVY Scheme					9,98.00	33,90.47	10,00.00	...	...
<b>Total :</b>						<b>9,98.00</b>	<b>33,90.47</b>	<b>10,00.00</b>		
<b>Total (I+II+III) :</b>						<b>72,84.85</b>	<b>3,18,20.80</b>	<b>86,72.77</b>		
<b>SPA,SPA/RP * SCA</b>										
1	Installation of 132/33 KV S/S at Ukhrul & its associated line	35,96.00 2007-2008	2007-08	2013-14	55%	10,90.30	30,90.30	5,00.00	...	...
2	Installation of 33/11 KV S/S at Thoubal Leishangthem	10,69.00 2011-2012						3,75.00	...	...
<b>Total : SPA , SPA/RP</b>						<b>10,90.30</b>	<b>30,90.30</b>	<b>8,75.00</b>		
<b>HEALTH SERVICES MANIPUR</b>										
<b>Ongoing Works funded under SPA</b>										
1	Construction of New Medical Directorate building	8,08.65 2007-2008	2007-08	2012-13	85%	0.00	7,30.70	77.95	...	...
2	Construction of TB and Leprosy Hospital at Keirao Wangkhem	8,37.63 2008-2009	2008-09	2013-14	70%	0.00	5,00.00	3,37.63	...	...
3	Infrastructure Development of JNIMS	4,36,06.00 2008-2009	2008-09	2014-15	55%	90,00.00	2,42,24.00	1,93,82.00	...	...

## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Construction of District Hospital, Bishnupur	10,94.37 2009-2010	2009-10	2012-13	50%	4,37.00	10,44.00	50.37	...	...
5	Construction of DH Churachandpur	7,07.14 2009-2010	2009-10	2012-13	90%	...	6,76.00	31.14	...	...
6	Construction of DH IE(main building)	31,61.70 2011-12	2011-12	2013-14	0	*4,06.00	*4,06.00	31,07.00	...	*cost of materials
7	Construction of DH IW(main building)	31,61.70 2011-12	2011-12	2013-14	0	*4,06.00	*4,06.00	31,07.00	...	*cost of materials
<b>Total :</b>		<b>5,02,15.49</b>				<b>1,02,49.00</b>	<b>2,79,86.70</b>	<b>2,60,93.09</b>		
<b>Projects funded from NLCPR</b>										
1	Construction of DH Chandel	13,15.77 2006-07	2009-10	2013-14	35%	4,37.68	8,88.15	10,21.59	19,09.74 (2010-11)	...
2	Construction of SDH Jiribam	15,64.26 2006-07	2009-10	2012-13	55%	4,70.78	9,63.52	16,82.33	26,45.85 (2010-11)	...
3	Construction of DH Senapati	14,36.72 2006-07	2008-09	2011-12	90%	8,73.95	13,46.82	5,41.39	24,13.61 (2010-11)	...
4	Construction of DH Tamenglong	14,26.10 2006-07	2008-09	2012-13	65%	85.81	12,55.38	8,71.12	21,26.31 (2010-11)	...
5	Construction of DH Ukhru	13,96.97 2006-07	2008-09	2012-13	55%	...	9,42.94	15,30.80	24,73.74 (2010-11)	...
6	Construction of CHC Napetpalli	5,04.92 2010-11	2010-11	2012-13	50%	1,81.75	1,81.75	6,92.00	8,73.31 (2010-11)	...
<b>Total :</b>		<b>76,44.74</b>				<b>20,49.97</b>	<b>55,78.56</b>	<b>63,39.23</b>		
<b>Ongoing projects funded from NEC</b>										
1	Support to JN Hospital Imphal	4,16.99 2004-05	2005-06	2012-13	100%	35.00	4,51.99	44.07	4,61.14 (2010-11)	...
2	Upgradation of Nursing School into College	4,62.56 2009-10	2009-10	2012-13	25%	1,15.00	2,11.00	2,76.00	...	...
<b>Total :</b>		<b>8,79.55</b>				<b>150.00</b>	<b>6,62.99</b>	<b>3,20.07</b>		

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>Ongoing projects funded from NABARD</b>										
1	Construction of 9 PHCs and 46 PHSCs all in the hills	51,48.00 2010-11	2011-12	2013-14	15%	...	7,70.00	43,78.00	...	...
<b>Other ongoing Centrally funded Projects</b>										
1	Establishment of 6 GNM Schools in 6 Districts	60,00.00 2010-11	...	2013-14	0	0.00	*30,00.00	48,99.72	78,99.72 (2011-12)	*(Central share)
2	Establishment of 50 bedded State AYUSH Hospital	7,50.00	2011-12	2012-13	0	*6,37.50	6,37.50	...	...	*(Central share released)
<b>Total :</b>		<b>67,50.00</b>				<b>6,37.50</b>	<b>36,37.50</b>	<b>48,99.72</b>		
<b>Major ongoing works purely funded from State Plan</b>										
1	Construction of Emergency and accident clearance centre at Khwairamband Bazar	1,63.55 2010-11	2011-12	2012-13	30%	...	50.00	1,13.55	...	...
2	Completion of State Food Testing Laboratory	1,38.68 2010-11	2011-12	2013-14	35%	...	50.90	88.68	...	...
3	Construction of Staff Quarters for TB and Leprosy Hospital, Keirao, Wangkhem	2,38.37 2011-12	2011-12	2013-14	17%	...	20.90	2,38.37	...	...
4	Construction of PHC Komlathabi	2,83.78 2011-12	2012-12	2013-14	0	...	1,00.00	1,83.78	...	...
<b>Total :</b>		<b>5,41.01</b>					<b>2,21.80</b>	<b>6,24.38</b>		
<b>YOUTH AFFAIRS &amp; SPORTS</b>										
<b>Under SPA</b>										
1	District Sports Complex, Chandel	16,18.00 2007-08	2007-08	2011-12	90%	...	15,87.87	30.13	...	...
2	District Sports Complex, Senapati	16,47.00 2007-08	2007-08	2012-13	35%	...	15,71.92	75.08	...	...
3	District Sports Complex, Thoubal	21,14.00 2007-08	2007-08	2011-12	65%	...	18,00.40	3,13.60	...	...

## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
4	Multipurpose Sports Complex, Jiribam	21,71.00 2008-09	2008-09	2011-12	90%	...	18,71.96	2,99.04	...	...
5	Cricket Complex at Luwangsangbam	16,61.00 2008-09	2008-09	2011-12	90%	...	12,01.09	2,09.91	...	Planning Department has revised a sum of ₹ 4,11.00 lakh from the original fund of ₹ 6,61.00 lakh for 2010-11
6	Regional Water Sports Complex, Takmu	18,00.00 2007-08	2007-08	2011-12	85%	...	18,00.00	...	...	...
<b>Total :-</b>		<b>11011.00</b>					<b>98,33.24</b>	<b>9,27.76</b>		
<b>MSRRDA (Manipur State Rural Roads Development Agency)</b>										
<b>A. Construction Component (100% Central Share)</b>										
1	PMGSY Phase-V	1,52,33.00 2006-07	2006-07	2009-10	100% *	4,56.00	1,43,32.00	9,01.00	Does not arise	Delayed in completion & further physical verification is needed Within the stipulated time
2	PMGSY Phase-VI	3,63,66.00 2008-09	2008-09	2011-12	98% *	59,24.00	2,70,70.00	92,96.00		
3	PMGSY Phase-VII	2,31,68.00 2010-11	2011-12	2013-14	79% *	1,00,63.00	1,17,06.00	1,14,62.00		
<b>Total :</b>		<b>5,16,01.00</b>				<b>1,64,43.00</b>	<b>5,31,08.00</b>	<b>2,16,59.00</b>		
<b>B. Maintenance Component (Statr Share)</b>										
1	PMGSY Phase-V	5,45.00 2006-07	2009-10	2014-15	32% **	35.44	43.41	93.00	Does not arise	Road Maintenance work still going on
2	PMGSY Phase-VI	9,70.00 2007-08	2011-12	2016-17	24% **	23.31	23.31	74.00		
3	PMGSY Phase-VII	23,20.00 2009-10	2013-14	2018-19	...	...	...	...		Road Maintenance work not yet started
<b>Total :</b>		<b>38,35.00</b>				<b>58.75</b>	<b>58.75</b>	<b>1,67.00</b>		
* Physical progress in terms of road length.										
** Physical progress achieved.										



## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>Vety. &amp; A.H Services</b>										
1	Construction of 9 District Veterinary Hospitals under NLCPR(90:10) between Centre & State through Manipur Tribal Development Corporation	7,48.92 31-12-2007	2008-09	2013-14	85%	2,20.02	7,34.24	14.68	...	...
2	Construction of 24 Veterinary Hospitals and 51 Vety. Dispensaries under the Scheme strengthening of existing Vety. Hospitals and Dispensaries (ESVHD) 90:10 through MTDC	9,52.50 17-08-2011 First installment released by Centre 4,25.80	2011-12	2012-13	40%	1,70.32 being 40% of the first installment released by State Govt.	1,70.32	2,55.48 Being 60% of the 1 <sup>st</sup> installment laying in the State Finance Dept.	...	...
<b>Total :</b>		<b>17,01.42</b>				<b>3,90.34</b>	<b>9,04.56</b>	<b>2,70.16</b>		
<b>DETAILS OF WORK EXECUTED BY THE ENGINEERING CELL, EDUCATION(S) DEPARTMENT FOR UPGRADATION OF SCHOOL UNDER RMSA (1<sup>st</sup> PHASE)</b>										
1	Infrastructure Development of School under RMSA, of Sinzawl Jr. H.S C.C Pur	44.13	04-2011	12-2011	80%	...	35.30	8.83	...	...
2	Infrastructure Development of Sangdho Jr. H.S, C.C Pur	44.13	04-2011	12-2011	80%	...	35.30	8.83	...	...
3	Infrastructure Development of Vumhao Jr. H.S	44.13	04-2011	12-2011	80%	...	35.30	8.83	...	...
4	Infrastructure Development of Ngaimu Jr. H.S, Ukhrul District	44.13	04-2011	12-2011	80%	...	35.30	8.83	...	...
5	Infrastructure Development of Payo Jr. H.S	44.13	04-2011	12-2011	40%	...	35.30	8.83	...	...
6	Infrastructure Development of Shirui Jr. H.S	44.13	04-2011	12-2011	40%	...	35.30	8.83	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
7	Infrastructure Development of T. Vaichong Jr. H.S	44.13	04-2011	12-2011	40%	...	35.30	8.83	...	...
8	Infrastructure Development of Irang Pt.II	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
9	Infrastructure Development of Kangpat Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
10	Infrastructure Development of Huining Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
11	Infrastructure Development of Raphei Jr. H.S	13.68	04-2011	12-2011	40%	...	5.47	8.21	...	...
12	Infrastructure Development of INA Memorial H.S	13.87	04-2011	12-2011	40%	...	5.55	8.32	...	...
13	Infrastructure Development of Tuirngpasen	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
14	Infrastructure Development of Leisan Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
15	Infrastructure Development of Torachambung Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
16	Infrastructure Development of Chingsui Jr. H.S Ukhrol	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
17	Infrastructure Development of Lungphu Jr. H.S Ukhrol	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
18	Infrastructure Development of Grihang Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
19	Infrastructure Development of Chamu Govt. H.S H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
20	Infrastructure Development of Choither Govt. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
21	Infrastructure Development of Goma Devi Jr. H.S	44.13	04-2011	12-2011	40%	...	35.30	8.83	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
22	Infrastructure Development of Songphel Khulen Jr. H.S Ukhrul	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
23	Infrastructure Development of Sordei Jr. H.S Ukhrul	36.07	04-2011	12-2011	40%	...	35.30	0.77	...	...
24	Infrastructure Development of Churachandpur H.S	15.56	04-2011	12-2011	80%	...	12.44	3.12	...	...
25	Infrastructure Development of Pavachong Jr. H.S	36.07	04-2011	12-2011	40%	...	17.65	18.42	...	...
26	Infrastructure Development of Yairipok Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
27	Infrastructure Development of Kiyam Siphai Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
28	Infrastructure Development of Sibapurikhal, C.C Pur	44.13	04-2011	12-2011	80%	...	35.30	8.83	...	...
29	Infrastructure Development of Leiyangphai	44.13	04-2011	12-2011	80%	...	17.65	26.48	...	...
30	Wangu Laipham	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
31	Infrastructure Development of Pushing Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
32	Infrastructure Development of Sekmai Kumbi Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
33	Infrastructure Development of Mapum Jr. H.S , Ukhrul	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
34	Infrastructure Development of Practicing Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
35	Infrastructure Development of Phundrei Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
36	Infrastructure Development of Heirok. H.S	22.58	04-2011	12-2011	40%	...	17.65	4.93	...	...
37	Infrastructure Development of Kasom Khullen H.S	15.56	04-2011	12-2011	80%	...	12.45	3.11	...	...

## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
38	Infrastructure Development of Tomcha Leima Jr. H.S	44.13	04-2011	12-2011	40%	...	17.65	26.48	...	...
39	Infrastructure Development of Arong Jr. H.S	36.07	04-2011	12-2011	40%	...	14.43	21.64	...	...
40	Renovation of SPD, Babupara	81.28	04-2011	12-2011	40%	...	49.86	31.42	...	...
41	Construction of proposed office of SPS/RMSA, Babupara	80.25	04-2011	12-2011	40%	...	37.64	42.61	...	...
<b>* Total :</b>							<b>17,19.02</b>	<b>9,14.44</b>	<b>7,95.75</b>	
<b>*Total for upgradation of School under RMSA</b>										
<b>CONSTRUCTION OF STAFF QUARTER (RMSA)</b>										
1	Construction of twin quarter at Chintam H.S, Imphal East	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
2	Construction of twin quarter at Kiyamgei Madrassa	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
3	Construction of twin quarter at Ngaikhong H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
4	Construction of twin quarter at Chakpikarong H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
5	Construction of twin quarter at Lamjang Govt.H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
6	Construction of twin quarter at Lanva Govt.H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
7	Construction of twin quarter at Churachandpur Govt.H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
8	Construction of twin quarter at Parbung H.S, C.C. Pur	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
9	Construction of twin quarter at Gandhi Memorial H.S, C.C Pur	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...

**Appendix – X –Contd.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
10	Construction of twin quarter at Thangtong Hr.Sec.School, Saikul	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
11	Construction of twin quarter at Jessami H.S, Ukhrul	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
12	Construction of twin quarter at Kachai Govt.H.S, Ukhrul	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
13	Construction of twin quarter at Namtiram Govt. H.S, Tamenglong	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
14	Construction of twin quarter at Longpi H.S, Tamenglong	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
15	Construction of twin quarter at Wangoi Sec. School at Imphal West	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
16	Construction of twin quarter at Khangsilung Hr.Sec. School	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
17	Construction of twin quarter at Hindu Sec. School, Imphal West	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
18	Construction of twin quarter at Chingai H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
19	Construction of twin quarter at Tengnoupal Govt.H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
20	Construction of twin quarter at Oinam H.S, Senapati	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
21	Construction of twin quarter at Kangvai Sec.School, C.C pur	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
22	Construction of twin quarter at Magulong Govt. H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...

## Appendix – X –Contd.

## ANNEXURE TO STATEMENT No.13

STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012

₹ 1.00 core and above as on 31-03-2012

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent )	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
23	Construction of twin quarter at Kumbi Govt. H.S, Bishnupur	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
24	Construction of twin quarter at Liwachagning Govt. H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
25	Construction of twin quarter at Yurembam Govt. H.S, Imphal West	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
26	Construction of twin quarter at Kakching Govt. Hr.Sec. School	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
27	Construction of twin quarter at Henglep Govt. H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
28	Construction of twin quarter at Eastern Ideal Govt. H.S, I/E	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
29	Construction of twin quarter at None Ashram Hr. Sec.School	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
30	Construction of twin quarter at Gelnel Govt.School	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
31	Construction of twin quarter at Nambasi H.S, Ukhrul	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
32	Construction of twin quarter at Motbung H/.School, Sadar Hill	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
33	Construction of twin quarter at Langmei Govt.H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...

**Appendix – X Concl.**  
**ANNEXURE TO STATEMENT No.13**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2012**  
**₹ 1.00 core and above as on 31-03-2012**

(₹ in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
34	Construction of twin quarter at Kakching Khunou Govt. H.S	19.91	04-2011	12-2011	40%	...	7.96	11.95	...	...
35	Construction of twin quarter at Kamjong H.S, Ukhrul	19.91	04-2011	12-2011	40%	...	7.86	12.04	...	...
36	Construction of twin quarter at Tausem H.S, Ukhrul	19.91	04-2011	12-2011	40%	...	7.86	12.04	...	...
37	Construction of twin quarter at Kakching Girls H.S	19.91	04-2011	12-2011	40%	...	7.86	12.04	...	...
38	Construction of twin quarter at Langpokpi H.S	19.91	04-2011	12-2011	40%	...	7.86	12.04	...	...
* Total :		7,56.58					3,02.08	4,54.46		
*Total for construction of staff quarter under RMSA										

**APPENDIX-XI**  
**Statement of Maintenance Expenditure of the State during ( 2011 - 2012 )**

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
Appn 1	Governor	2012	03	800	08	01	27	NP	Maintenance of Garden	...	3.50	3.50
7	Police	2059	01	053	27	00	27	NP	Maintenance of Police Buildings	...	5.00	5.00
8	Public Works Department	2059	01	053	21	01	27	NP	Maintenance of Buildings at District and Sub Divisional Head Quarters	...	1128.69	1128.69
		2059	01	053	21	02	27	NP	Maintenance of Buildings at State Capital	...	769.83	769.83
		2059	60	053	09	01	27	NP	Maintenance of Buildings at District and Sub Divisional Head Quarters	...	6.61	6.61
		2059	60	053	09	02	27	NP	Maintenance of Buildings at State Capital	...	49.99	49.99
		2216	07	053	01	01	27	NP	Maintenance of Buildings at District and Sub Divisional Head Quarters	...	227.92	227.92
		2216	80	001	22	00	27	NP	Maintenance of Raj Bhawan	...	46.01	46.01
		2216	07	053	01	02	27	NP	Maintenance of Buildings at State Capital	...	214.03	214.03
		3054	03	102	04	00	27	NP	Maintenance of State Highways Bridges	...	3.64	3.64



**APPENDIX-XI- Contd.**  
**Statement of Maintenance Expenditure of the State during ( 2011 - 2012 )**

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
		3054	03	337	23	00	27	NP	Maintenance of State Highways Bridges	...	754.89	754.89
		3054	04	337	12	00	27	NP	Maintenance of Inter Village Roads	...	5176.36	5176.36
		3054	04	337	14	00	27	NP	Maintenance of Major District Roads	...	861.56	861.56
		3054	04	337	19	00	27	NP	Maintenance of Other District Roads	...	501.21	501.21
		3054	05	102	12	00	27	NP	Maintenance of Inter State Roads	...	13.15	13.15
10	Education	2202	02	053	39	00	27	Plan	Maintenance of Buildings	...	48.44	48.44
22	Public Health Engineering Department	2215	01	101	10	00	27	NP	Maintenance of Urban Water Supply Installation & Connection	...	17.24	17.24
		2215	01	102	10	00	27	NP	Maintenance of Rural Water Supply Installation & Connection	...	5.91	5.91
23	Power	2801	01	800	10	00	27	NP	Maintenance of Gelnet Hydel Project	3.00	...	3.00
		2801	01	800	18	00	27	NP	Maintenance of Leimakhong Hydro Electric Project	7.89		7.89
		2801	01	800	47	00	27	NP	Maintenance of Hydro Power House building, Qtrs. & others civil works	5.38		5.38

## APPENDIX-XI- Contd.

## Statement of Maintenance Expenditure of the State during ( 2011 - 2012 )

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
23	Power	2801	04	800	12	00	27	NP	Maintenance of Other Power Houses	5.00	...	5.00
		2801	04	800	17	00	27	NP	Maintenance of Leimakhong Heavy Fuel Based Power Project	192.11	...	192.11
		2801	04	800	18	00	50	NP	Maintenance of Imphal Supply System	25.74	...	25.74
		2801	04	800	49	00	27	NP	Maintenance of Diesel Power House Buildings,Qtrs.& Civil Works	28.47		28.47
		2801	05	800	80	01	27	NP	Maintenance of 132 KV Supply System	60.82		60.82
		2801	05	800	80	02	27	NP	Maintenance of 132 KV Sub-Station	12.18		12.18
		2801	05	800	81	01	27	NP	Maintenance of Thoubal Sysyem	28.24		28.24
		2801	05	800	81	02	27	NP	Maintenance of Kakching Supply System	6.69		6.69
		2801	05	800	81	03	27	NP	Maintenance of Churachandpur Supply System	15.00		15.00
		2801	05	800	81	04	27	NP	Maintenance of Chandel Supply System	12.91		12.91
2801	05	800	81	05	27	NP	Maintenance of Moreh Supply System	5.00		5.00		

**APPENDIX-XI- Contd.**  
**Statement of Maintenance Expenditure of the State during ( 2011 - 2012 )**

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
23	Power	2801	05	800	81	06	27	NP	Maintenance of Leimakhong Supply System	4.73	...	4.73
		2801	05	800	81	07	27	NP	Maintenance of Senapati Supply System	21.72	...	21.72
		2801	05	800	81	09	27	NP	Maintenance of Imphal Supply System	284.78	...	284.78
		2801	05	800	81	10	27	NP	Maintenance of Jiribam Supply System	9.69	...	9.69
		2801	05	800	81	11	27	NP	Maintenance of Bishnupur Supply System	9.49	...	9.49
		2801	05	800	81	12	27	NP	Maintenance of Moirang Supply system	4.16	...	4.16
		2801	05	800	81	13	27	NP	Maintenance of Kangpokpi Supply System	9.47	...	9.47
		2801	05	800	81	15	27	NP	Maintenance of Tamenglong Supply System	13.37	...	13.37
		2801	05	800	81	16	27	NP	Maintenance of Ukhrul Supply System	19.00	...	19.00
		2801	05	800	87	01	27	NP	Maintenance of 33KV Supply Line	28.19	...	28.19
		2801	05	800	87	02	27	NP	Maintenance of 33 KV Sub-Station	33.00	...	33.00
2801	05	052	88	01	27	NP	Maintenance of Control Room Buildings	24.03	...	24.03		

**APPENDIX-XI- Concl.**  
**Statement of Maintenance Expenditure of the State during ( 2011 - 2012)**

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/Nomenclature of Maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non- Salary	Total
23	Power	2801	05	052	88	02	27	NP	Maintenance of Office Buildings at Keishampat Complex & Others Qtrs.	30.14	...	30.14
		2801	05	052	88	03	27	NP	Maintenance of Store & Project Store	7.43	...	7.43
		2801	05	052	88	04	27	NP	Maintenance of Workshop & Testing	12.00	...	12.00
		2801	05	052	88	05	27	NP	Maintenance of Meter Relay Testing	5.06	...	5.06
25	Youth Affairs and Sports	2204	00	104	07	00	31	Plan/	Maintenance of Khuman Lampak Sports Complex (KLSC)	10.00	...	10.00
40	Irrigation and Flood Control Department	2711	01	800	04	00	27	NP	Maintenance of Flood Control	...	64.81	64.81
41	Arts and Culture	2205	00	102	20	00	1	NP	Maintenance of Open Air Theatre	12.35	0.50	12.85
		2205	00	103	14	00	31	NP	Maintenance of Kangla Fort	...	4.98	4.98
<b>Total</b>									...	<b>2571.77</b>	<b>2571.77</b>	

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

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
1	Agriculture Census	23.75	25.99	(+) 2.24	...	...	...	25.99	25.99
2	North Eastern Council (NEC)	31,81.67	41,77.70	(+) 9,96.03	...	...	...	41,77.70	41,77.70
3	Assistance from Central Pool for NE and Sikkim	77,80.83	86,03.09	(+) 8,22.26	20,42.00	14,55.81	(-) 5,86.19	1,00,58.90	1,00,58.90
4	NE Lumpsum Provision for the benefits of the NE Region and Sikkim	17,27.76	10,68.37	(-) 6,59.39	...	...	...	10,68.37	10,68.37
5	Macro Management of Agriculture Scheme	20,72.50	38,72.50	(+) 18,00.00	...	...	...	38,72.50	38,72.50
6	Control of Shifting Cultivation	9,00.00	...	(-) 9,00.00	9,00.00	9,00.00	...	9,00.00	9,00.00
7	Rashtriya Krishi Vikas Yojana	22,25.00	...	(-) 22,25.00	22,25.00	22,25.00	...	22,25.00	22,25.00
8	Conservation of Natural Resources and Ecosystems	79.40	79.39	(-) 0.01	1,95.00	1,76.22	(-) 18.78	2,55.61	2,55.61
9	Integrated Development of Wild Life Habitats	86.65	1,14.11	(+) 27.46	53.00	53.28	(+) 0.28	1,67.39	1,67.39

**Appendix to Statement 12 - Plan Scheme Expenditure (Central Schemes) -Contd.**

**(Schemewise expenditure for twenty four major Schemes)**

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
10	Intensification of Forest Management (formerly Integrated Forest Protection) Scheme	4,61.81	3,28.58	(-) 1,33.23	18.00	18.00	(+) 0.50	3,47.08	3,47.08
11	National Programme of Nutritional Support to Primary Education	18,94.19	8,05.21	(-) 10,88.98	...	...	...	8,05.21	8,05.21
12	Integrated Handlooms Development Schemes	19,15.93	12,70.23	(-) 6,45.70	5,00.00	5,00.00	...	17,70.23	17,70.23
13	National Rural Health Mission (NRHM) Centrally Sponsored	18,08.90	16,86.55	(-) 1,22.35	10,00.00	5,00.00	(-) 5,00.00	21,86.55	21,86.55
14	E And I For States From (Central Road Fund)	5,84.00	...	(-) 5,84.00	11,23.00	6,31.22	(-) 4,91.78	6,31.22	6,31.22
15	Special Central Assistance (SCA)	4,00,00.00	...	(-) 4,00,00.00	2,98,97.00	2,94,29.33	(-) 4,67.67	2,94,29.33	2,94,29.33
16	Post Matric Scholarship for OBC Students	2,02.00	99.93	(-) 1,02.07	...	...	...	99.93	99.93
17	Pre Matric Scholarship for OBC Students	17.00	17.00	...	40.00	40.00	...	57.00	57.00

**Appendix to Statement 12 - Plan Scheme Expenditure (Central Schemes) -Concl'd.**

**(Schemewise expenditure for twenty four major Schemes)**

₹ in lakh

Sl. No.	Name of the Scheme	Amount release by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Released	Expenditure
18	Scheme of PM's Book Banks and Upgradation of Merit of ST Students	47,42.29	47,42.15	(-) 0.14	...	...	...	47,42.15	47,42.15
19	Backward Region Grants Fund (BRGF)	32,16.00	...	(-) 32,16.00	37,77.00	37,77.00	...	37,77.00	37,77.00
20	Special Central Assistance For Border Areas Development Programme (BADP)	20,00.00	...	(-) 20,00.00	25,00.00	25,00.00	...	25,00.00	25,00.00
21	Accelerated Irrigation Benefits Programme (AIBP) and Other Water Resources Programme	66,19.97	...	(-) 66,19.97	2,74,41.02	1,90,02.56	(-) 84,38.46	1,90,02.56	1,90,02.56
22	Post Harvest Technology and Management	2,51.55	2,51.55	...	...	...	...	2,51.55	2,51.55
23	Integrated Child Development Schemes (ICDS)	83,88.52	57,74.07	(-) 26,14.45	5,50.00	2,51.82	(-) 2,98.18	60,25.89	60,25.89
24	Integrated Low Cost Sanitation	5,09.32	5,09.32	...	4,00.00	3,98.74	(-) 1.26	9,08.06	9,08.06

## APPENDIX-XII

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		State's own resources	Central transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>Finance Department</b>												
1	Budget Estimation Allocation Management System (BEAMS)	Exp.	Recurring		2010-11 to 2012-13			0.31				0.31	
2	Computerized Management Information System (CMIS)	Exp.	Recurring		2012-13 to 2014-15			0.76				0.76	
3	Restriction on deposits of unearmarked State Plan funds under MH-8449/8443	Both	One time										
4	Introduction of e-payment for disbursement of funds	Exp.											
5	Payment of 6% Dearness Allowance and Dearness Relief w.e.f. 01/01/2011 (notionally) and actual cash payment from 01/04/2011 vide order No 2/6/2010-FD(PIC), dated 16/05/2011 (45% to 51%)	Exp.	Recurring		2011-12			82.42			82.42		
6	Payment of 7% Dearness Allowance and Dearness Relief w.e.f. 01/11/2011 vide order No.2/6/2010-FD(PIC), dated 18/10/2011 (51% to 58%)	Exp.	Recurring		2011-12			55.60			55.60		



## APPENDIX-XII-contd.

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recur-ring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma-nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Revision of pre-2006 family pensioners under Manipur Services (Liberalized Pension) Rules, 2006 vide order No.9/19/2010-FD(PIC)(LP), dated 01/04/2011.	Exp.	Recurring		2011-12			1.26			1.26		
8	Payment of arrear of pay for 3 months from 01/01/2010 to 31/03/2010 vide order No.1/4/2008-FD(PIC)(Pt)., dt. 03/06/2011.	Exp.	Recurring		2011-12			0.16			0.16		
9	Payment of arrear of pay for 6 months from 01/10/2009 to 31/03/2010 to Govt. employees who retired/expired prior to 01/10/2009 vide order No.1/4/2008-FD(PIC)(Pt)., dt. 20/09/2011	Exp.	Recurring		2011-12			47.48			47.48		

## APPENDIX-XII-contd.

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recur-ring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma-nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	Payment of enhanced pay & allowances as per Manipur Services (Revised Pay) Rules, 2011 [1 <sup>st</sup> Amendment] vide order No. 1/4/2008-FD(PIC)(Pt)(C).. dated 09/06/2011 w.e.f. 01/07/2011. [ Restoration of pay scale and there will be no financial liability since the higher pay scales had been protected as personal to the incumbents concerned]	Exp.	Recurring		2011-12								
11	Payment of enhanced pay & allowances as per Manipur Services (Revised Pay) Rules, 2011 [2nd Amendment] vide order No. 1/4/2008-FD(PIC)(C).. dated 20/09/2011 w.e.f. 01/09/2011.	Exp.	Recurring		2011-12			1.44			1.44		
	<b>Sub-Total: Finance:</b>						<b>0</b>	<b>189.43</b>	<b>0</b>	<b>0</b>	<b>188.36</b>	<b>1.07</b>	<b>0</b>
	<b>Power Department</b>												
1	Increase of transformation capacity at 132 KV line	Exp.	Recurring		3 years ending 2013-14				1.45			1.45	

## APPENDIX-XII-contd.

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

(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts/Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma-nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)	
							Plan	Non-Plan	Plan	Non-Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2	Metering at all 132, 33 & 11 KV feeders for energy audit	Exp.	Recurring		3 years ending 2013-14				0.13				0.13	
3	Increase of transformation capacity at 33 KV line	Exp.	Recurring		3 years ending 2013-14				1.91				1.91	
4	Strengthening of line at 33 KV line	Exp.	Recurring		2 years ending 2012-13				5.13				5.13	
5	Erection of feeders at 33 KV line	Exp.	Recurring		3 years ending 2013-14				4.60				4.60	
6	Shifting of line at 11 KV level	Exp.	Recurring		2 years ending 2012-13				2.85				2.85	
7	Dedicated line for water supply at 11 KV level	Exp.	Recurring		2 years ending 2012-13				0.50				0.50	
	<b>Sub-Total: Power:</b>						<b>8.00</b>	<b>9.00</b>	<b>26.57</b>	<b>11.00</b>	<b>12.00</b>	<b>29.57</b>	<b>14.00</b>	
	<b>Minor Irrigation</b>													
1	MI schemes under AIBP	Exp.			2010-11, 2011-12				96.00				96.00	
2	MI Schemes under NABARD	Exp.			2010-11, 2011-12				10.00					10.00
	<b>Sub-Total: MI</b>						<b>-</b>	<b>-</b>	<b>106.00</b>	<b>-</b>	<b>-</b>	<b>96.00</b>	<b>10.00</b>	

## APPENDIX-XII-contd.

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

(As on 31/3/2012)

₹ in crore

Sl, No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma- nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>Khadi &amp; Village Industries Board</b>												
1	Multidiciplinary Training Centre, Hiyanthang	Exp.							0.57			0.57	
2	Honey Processing Unit, Toupokpi	Exp.							0.78			0.78	
3	Khadi Plaza	Exp.							0.50			0.50	
4	Opening of Khadi Bhawan, Imphal	Exp.							0.04			0.04	
5	Manufacture of bee box	Exp.							0.01			0.01	
	<b>Sub-Total: Khadi &amp; Village Industries Board</b>						-	-	1.90	-	-	1.90	-
	<b>Planning</b>												
1	Tribal Areas Inclusive Growth Infrastructure Project in 10 blocks (Phase-I)	Exp.	Recurring		2011-12 to 2013-14				20.80			20.80	
2	Secured Directorate Building	Exp.	Recurring		2011-12 to 2013-14				40.10			40.10	
3	Urban Haat	Exp.	Recurring		2011-12 to 2014-15				9.20			9.20	
4	Border Area Development (Moreh) under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				6.25			6.25	
	<b>Sub-Total: Planning</b>						8.00	9.00	86.35	11.00	12.00	89.35	14.00

## APPENDIX-XII-contd.

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma- nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>Art &amp; Culture</b>												
1	Development & maintenance of Kangla Fort under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				2.00			2.00	
	<b>Governor's Secretariat</b>												
1	Renovation & Maintenance of Raj Bhavan under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				2.50			2.50	
	<b>Home Department</b>												
1	Upgradation of Manipur Police Training School to Manipur Police Training College under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				21.00			21.00	
2	Infrastructure for police stations in rural & remote areas under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				5.75			5.75	
3	Construction of left out portion of police housing/ outposts and VDF outposts	Exp.							8.62			8.62	
4	Construction of administrative building posts for Police stations	Exp.							13.64			13.64	
	<b>Sub-Total: Home Department</b>						-	-	49.01	-	-	49.01	-

## APPENDIX-XII-contd.

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		State's own resources	Central transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>YAS</b>												
1	Special Upgradation Grants for Sports under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				25.00			25.00	
	<b>Hills</b>												
1	<b>Administrative infrastructure development of 6 ADCs</b>	Exp.							27.60			27.60	
2	Infrastructure for ADCs under 13th FC award	Exp.	Recurring		2011-12 to 2014-15				12.75			12.75	
	<b>Sub-Total: Hills</b>						-	-	<b>40.35</b>	-	-	<b>40.35</b>	-
	<b>Sericulture</b>												
1	Implementation of Manipur Sericulture Project Phase-II with eri and mulberry	Exp.	Recurring		2011-12 to 2017-18				10.22			10.22	
	<b>PWD</b>												
1	Upgradation of various roads in both hills and valley to provide connectivity	Exp.							182.63			182.63	
	<b>Health</b>												
1	Construction of District Hospital for Imphal East	Exp.							4.60			4.60	
2	Construction of District Hospital for Imphal West	Exp.							4.60			4.60	
	<b>Sub-Total: Health</b>						-	-	<b>9.20</b>	-	-	<b>9.20</b>	-

## APPENDIX-XII-concl'd.

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		State's own resources	Central transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>IFCD</b>												
1	For Flood Control & Anti Erosion schemes	Exp.							41.60			41.60	
	<b>Ecology &amp; Environment</b>												
1	Biodiversity Conservation of Water bodies & improvement of environment in four different places (JNIMS, Waithou, Heipokching, Moreh)	Exp.							7.35			7.35	
	<b>Higher Education</b>												
1	Up gradation of infrastructure of 12 Government Colleges	Exp.							11.00			11.00	
	<b>School Education</b>												
1	Special School for the differently abled children with learning difficulties	Exp.							3.00			3.00	
2	Up gradation of infrastructure of Manipur Public School	Exp.							5.50			5.50	
	<b>Sub-Total: School Education</b>						-	-	8.50	-	-	8.50	-

**APPENDIX-XII-concl.d.**

**Statement on Implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31/3/2012)

₹ in crore

Sl, No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ both	Recurring/ One time	If one time, indicate the impact	Definite period (specify the period)	Perma-nent	Revenue		Capital		State's own resour-ces	Central transfer	Raising Debt (speci-fy)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>Technical Education</b>												
1	Construction of lab block for applied science & engineering	Exp.							4.60			4.60	
	<b>CAFPD</b>												
1	Construction of Godown at Jiribam (5000 MT)	Exp.							5.50			5.50	
	<b>MDS</b>												
1	Upgradation of infrastructure for Imphal Hotel	Exp.							4.60			4.60	
	<b>Grand Total:</b>						<b>0.00</b>	<b>189.43</b>	<b>604.88</b>	<b>0.00</b>	<b>188.36</b>	<b>595.95</b>	<b>10</b>