

सत्यमेव जयते

FINANCE ACCOUNTS (Volume-I) 2014-15



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – I)

2014-15

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2014-15

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31 March 2015 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Manipur and the statements received from the Reserve Bank of India. Statement No.9, 20, explanatory notes (information regarding number of pensioners in Statement No.15) and appendices (IV, VIII, IX, X, XI and XII) in this compilation have been prepared directly from the information received from the Government of Manipur who is responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Manipur are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal 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 2014-15.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31 March 2015.



Date:
Place: New Delhi

(Shashi Kant Sharma)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Manipur for 2014-15 is ` Nil crore.

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

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

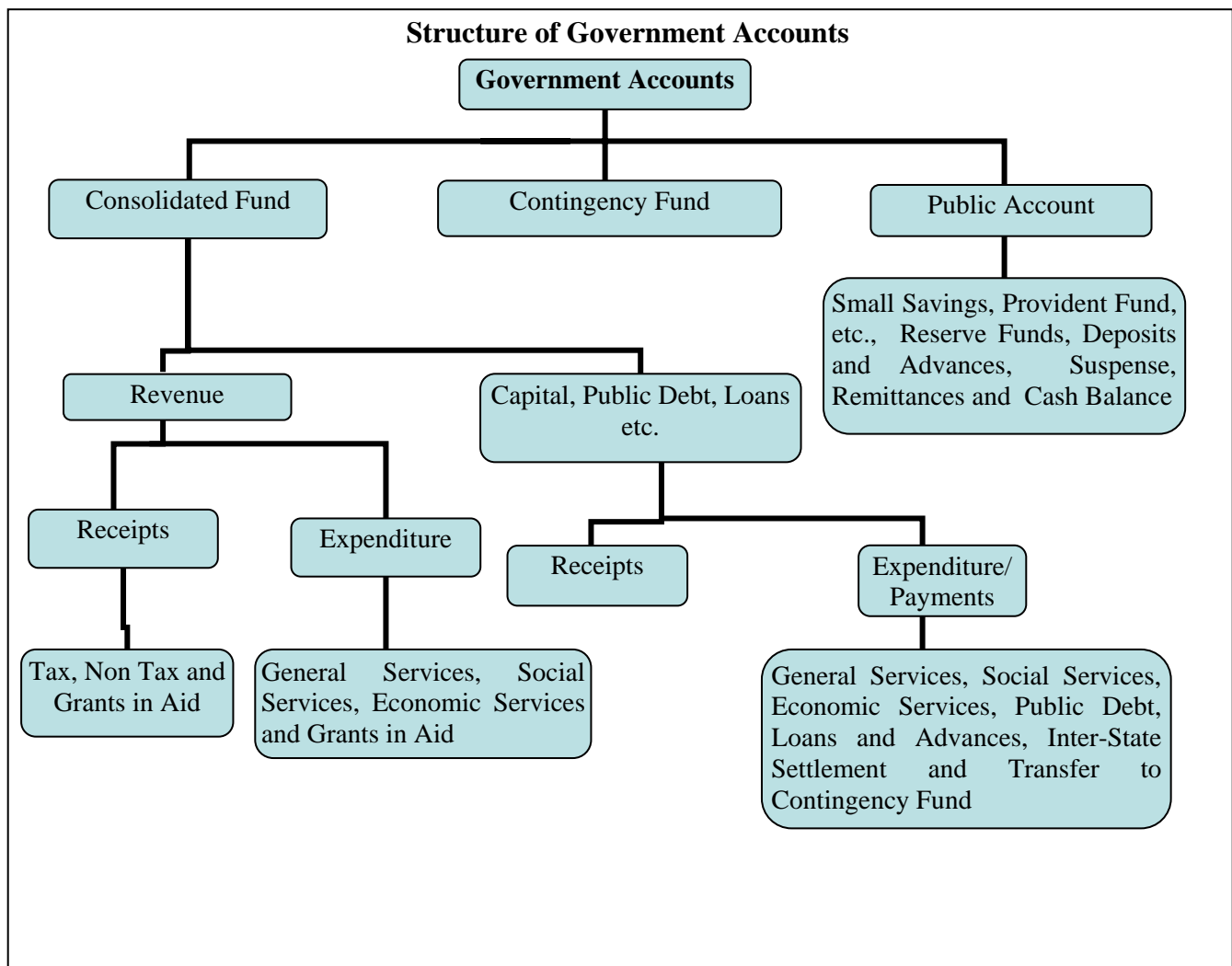
programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2015)

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

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

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub heads:** This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different year; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary Statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

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

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

Part II of Volume II

Part II contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

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

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

D. Periodical and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)			
Assets ¹	Reference	As on 31 March	As on 31 March
	(Sr. no.)	2015	2014
	Notes to Accounts	Statement	
Cash			
(i) Cash in Treasuries and Local Remittances	21	4.64	4.70
(ii) Departmental Balances	21	53.45	36.85
(iii) Permanent Cash Imprest	21	0.02	0.02
(iv) Cash Balance Investments Accounts	21	1,25.65	3,15.10
(v) Deposits with Reserve Bank of India	Para 2(vi) 21	(-) 2,97.96	(-) 72.82
(vi) Investments from Earmarked Funds	22	2,35.97	1,79.99
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. ²	16	1,67.13	1,60.30
(ii) Other Capital Expenditure	16	1,71,71.79	1,58,46.18
Contingency Fund (un-recouped)	Para 3(x) 21	...	...
Loans and Advances	Para 3(iii) 18	2,04.50	2,05.13
Advances with departmental officers	21	2.29	1.72
Suspense and Miscellaneous Balances ³	Para 3(ix) 21	1,30.59	1,15.03
Remittance Balances	Para 3(ix) 21	2,85.56	2,63.76
Cumulative excess of expenditure over receipts ⁴		...	...
Total :		1,80,83.63	1,70,55.96

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

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

3. In this statement the line item Suspense and Miscellaneous Balances does not include Cash Balance Investment Account, 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.

Liabilities	Reference (Sr. no.)	(₹ in crore)	
		As on 31 March 2015	As on 31 March 2014
	Notes to Accounts		
	Statement		
Borrowings(Public debt)			
(i) Internal debt	6, 17	39,40.68	36,80.35
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 17	3,75.97	4,13.88
Loans for State Plan Schemes	6, 17	60.21	66.16
Loans for Central Plan Schemes	6, 17	...	...
Loans for Centrally Sponsored Plan Schemes	6, 17	...	...
Other Loans	6, 17	2.99	3.30
Contingency Fund (corpus)	Para 3 (x) 21	...	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	21	14,02.90	13,16.61
(ii) Deposits	21	12,99.74	13,70.05
(iii) Reserve Funds	Para 3(vi) 21	2,74.88	2,10.34
(iv) Remittances Balances	Para 3(ix) 21	...	...
(v) Suspense and Miscellaneous Balances	Para 3(ix) 21	...	...
Cumulative excess of receipts over expenditure		1,07,26.26	99,95.27
Total :		1,80,83.63	1,70,55.96

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2014-15	2013-14	2014-15	2013-14	
(₹ in crore)					
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts	79,98.27	72,82.79	Revenue Expenditure	72,67.29	57,18.83
Tax revenue (raised by the State)	5,16.83	4,72.73	Salaries ¹	27,00.47	25,75.17
Non-tax revenue			Subsidies	1,70.19	0.43
Interest receipts	30.60	33.10	Grants-in-aid ²	13,61.81	4,72.13
Others	1,53.13	2,27.57	General services		
Total	1,83.73	2,60.67	Interest Payment and service of debt	5,08.13	4,75.22
Share of Union Taxes/Duties	15,26.89	14,38.79	Pension	8,71.31	7,34.51
			Others	2,71.54	2,45.64
			Total	16,50.98	14,55.37
			Social services	4,09.59	3,10.16
			Economic services	4,98.52	5,70.08
Grants from Central Government	57,70.82	51,10.60	Compensation and Assignment to Local Bodies and PRIs	4,75.73	3,35.49
Revenue Deficit	...	...	Revenue Surplus	7,30.98	15,63.96
Section - B : Capital					
Capital Receipts	...	...	Capital Expenditure	13,32.44	12,91.89
			Grants-in-aid ²	32.09	...
			General Services	2,08.82	2,20.32
			Social Services	5,49.53	3,28.05
			Economic Services	5,42.00	7,43.52
Recoveries of Loans and Advances	0.97	1.23	Loans and Advances disbursed	0.34	0.04
Loans for General Services	...	...	General Services	...	...
Loans for Social Services	0.02	...	Social Services	...	...
Loans for Economic Services	0.19	0.05	Economic Services	...	...
Loans to Govt. Servants	0.76	1.18	Loans to Govt. Servants	0.34	0.04

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	
	2014-15	2013-14	2014-15	2013-14
(₹ in crore)				
Public Debt Receipts	4,89.40	6,57.20	Repayment of Public Debt	2,73.24
Internal Debt (market loans, etc)	4,89.40	6,57.20	Internal Debt (market loans, etc)	2,29.07
Loans from Government of India	...	...	Loans from Government of India	44.17
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...
Total Receipts Consolidated Fund	84,88.64	79,41.22	Total Expenditure Consolidated Fund	88,73.31
Deficit in Consolidated Fund	3,84.67	...	Surplus in Consolidated Fund	...
Part - II Contingency Fund				
Contingency Fund	...	...	Contingency Fund	...
Part - III Public Account ³				
Small Savings	2,90.93	2,82.24	Small Savings	2,04.64
Reserves and Sinking Funds	64.55	48.45	Reserves and Sinking Funds	55.98
Deposits	7,32.89	8,28.76	Deposits	8,03.20
Advances	60.91	24.54	Advances	61.48
Suspense and Misc.	1,57,79.22	1,21,25.01	Suspense and Misc.⁴	1,56,21.93
Remittances	16,20.72	25,62.58	Remittances	16,42.52
Total Receipts Public Account	1,85,49.22	1,58,71.58	Total Disbursements Public Account	1,83,89.75
Deficit in Public Account	...	2,20.69	Surplus in Public Account	1,59.47
Opening Cash Balance	(-) 68.12	(-) 2,43.30	Closing Cash Balance	(-) 2,93.32
Increase in Cash Balance	...	1,75.18	Decrease in Cash Balance	2,25.20

3. For details please refer Statement No. 21 in Volume II.

4. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21.

Annexure to Statement -2

CASH BALANCES AND INVESTMENT OF CASH BALANCES

(₹ in crore)		
	As on 31 March, 2015	As on 31 March, 2014
(A) General Cash Balance		
1 Cash in Treasuries	4.64	4.62
2 Deposits with Reserve Bank	(-) 2,97.96	(-) 72.82
3 Remittance in Transit	...	0.08
Total :	(-) 2,93.32	(-) 68.12
Investments held in the 'Cash Balance Investment Accounts.'	1,25.65	3,15.10
Total (A)	(-) 1,67.67	2,46.98
(B) Other Cash Balances and Investments		
1 Cash with Departmental Officers Viz, Forest and Public Works Department	53.45	36.85
2 Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3 Investment of Earmarked Funds	2,35.97	1,79.99
Total (B)	2,89.44	2,16.86
Total (A+B)	1,21.77	4,63.84

EXPLANATORY NOTE

(a) Cash and Cash Equivalents:

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

(b) Daily Cash Balance:

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

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

¹ The cash balance ('Deposits with RBI') above is the closing balance of the year as on 31 March, 2015 but worked out by 15 April, 2015 and not simply the daily balance on 31 March, 2015.

Annexure to Statement-2 - Concl'd.
CASH BALANCES AND INVESTMENT OF CASH BALANCES-Concl'd.

(c) Ways and Means Advances:

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

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

Category	Period	Rate of Interest
Normal Ways & Means Advances	First 90 days	7.5 per cent
	Beyond 90 days upto 180 days	8.5 per cent
Special Ways & Means Advances		6.5 per cent
Shortfall		7.5 per cent
Overdraft	Under normal WMA Limit	9.5 per cent
	Over normal WMA Limit	12.5 per cent

The extent to which Government was able to maintain the minimum cash balance with the Reserve Bank during the year 2014-15 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	...
(iii) Number of days on which minimum balance was maintained by taking Special WMA over ordinary WMA	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	...
(v) Number of days on which overdraft was availed	...

(d) The investment made during 2014-15 from out of the General Cash Balance were in Government of India Treasury Bills and Securities.

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

	(₹ in crore)				
	Opening Balance on 1 April, 2014	Purchase During the year	Sales During the year	Closing Balance 31 March, 2015	Interest realized during the year
Short Term Investments					
Government of India Treasury Bills	3,15.10	1,54,34.72	1,56,24.17	1,25.65	29.60
Long Term Investments					
Securities of the Government of India	...	...	...	...	...
TOTAL	3,15.10	1,54,34.72	1,56,24.17	1,25.65	29.60

3. STATEMENT OF RECEIPTS

I-CONSOLIDATED FUND

Description		(₹ in crore)	
		2014-15	2013-14
A.	Tax Revenue		
A.1	Own Tax Revenue		
	Land Revenue	1.42	1.12
	Stamps and Registration Fees	7.76	7.90
	State Excise	9.32	9.20
	Taxes on Sales, Trades, etc.	4,33.33	3,95.74
	Taxes on Vehicles	20.77	18.73
	Taxes on Goods and Passengers	1.20	1.24
	Others	43.03	38.80
A.2	Share of net proceeds of Taxes		
	Corporation Tax	5,33.24	4,83.90
	Taxes on Income other than Corporation Tax	3,80.79	3,18.64
	Other Taxes on Income and Expenditure	0.01	...
	Taxes on Wealth	1.43	1.33
	Customs	2,46.96	2,34.77
	Union Excise Duties	1,39.45	1,65.80
	Service Tax	* 2,25.01	2,34.35
	Total A. Tax Revenue	20,43.72	19,11.52
B.	Non Tax Revenue		
	Interest Receipts	30.60	33.10
	Police	0.79	1.03
	Public Service Commission	...	0.50
	Stationery and Printing	0.18	0.04
	Public Works	2.90	1.81
	Other Administrative Services	1.01	1.18
	Contributions and Recoveries towards Pension and other Retirement Benefits	0.31	0.58
	Miscellaneous General Services	1,32.48	1,10.83
	Education, Sports, Art and Culture	1.62	2.05
	Medical and Public Health	0.34	0.29
	Water Supply and Sanitation	2.56	2.11
	Housing	1.39	1.70
	Information and Publicity	0.10	0.09
	Labour and Employment	0.03	0.05
	Other Social Services	0.07	0.02
	Crop Husbandry	0.27	0.24
	Animal Husbandry	0.13	0.12

*GOI releases ₹ 2,25.07 crore as State's share, but State Govt. refunded an amount of ₹ 6.18 lakh from this head.

3. STATEMENT OF RECEIPTS - Contd.

I-CONSOLIDATED FUND

Description	(₹ in crore)	
	2014-15	2013-14
B. Non Tax Revenue - Concl'd.		
Dairy Development	0.14	0.16
Fisheries	0.10	0.10
Forestry and Wild Life	4.62	3.71
Food Storage and Warehousing	...	0.13
Co-operation	0.49	0.22
Medium Irrigation	2.04	2.42
Minor Irrigation	0.27	0.14
Power	0.10	96.23
Village and Small Industries	0.25	0.18
Non-ferrous Mining and Metallurgical industries	...	1.11
Road and Bridges	0.07	0.07
Other Scientific Research	0.02	0.02
Tourism	0.56	0.28
Other General Economic Services	0.13	0.10
Other Agricultural Programmes	0.13	...
Jails	0.02	...
Social Security and Welfare	0.01	...
Others	...	0.06
Total B. Non Tax Revenue	1,83.73	2,60.67
II-GRANTS FROM GOVERNMENT OF INDIA		
C. Grants		
Grants-in-aid from Central government		
Non-plan Grants		
Grants under the proviso to Article 275(1) of the Constitution	18,33.99	17,32.31
Grant towards contribution to State Disaster Response Fund	3.95	8.52
Grant for National Calamity Contingency Fund(NCCF)	...	...
Other Grants	61.23	29.04
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP )	...	...
Grants under Proviso to Article 275 (1) of the Constitution	27.18	26.13
Grants for Central Road Fund	13.35	10.56
Other Grants	28,88.59	25,51.83
Grants for Central Plan Schemes	14.05	13.64
Grants for Centrally Sponsored Plan Schemes	8,36.14	6,52.68
Grants for Special Plan Schemes	92.34	85.89
Total C. Grants	57,70.82	51,10.60
Total Revenue Receipts (A+B+C)	79,98.27	72,82.79

3. STATEMENT OF RECEIPTS - Concl'd.

I-CONSOLIDATED FUND

Description	(₹ in crore)	
	2014-15	2013-14
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment proceeds	...	...
Others	...	...
Total D. Capital Receipts	...	...
E. Public Debt Receipts		
Internal Debt of the State Government		
Market Loans	4,63.00	3,50.00
WMA ^(a) from the RBI	...	2,74.51
Bonds	...	...
Loans from Financial Institutions	7.91	19.83
Special Securities Issued to National Small Savings Fund	18.49	12.86
Other Loans	...	...
Loans and Advances from the Central Government		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	...	...
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total E. Public Debt Receipts	4,89.40	6,57.20
F. Loans and Advances by State Government (Recoveries) ^(b)	0.97	1.23
G. Inter State Settlement	...	...
Total -Receipts in Consolidated Fund (A+B+C+D+E+F+G) ^(c)	84,88.64	79,41.22

(a) WMA: Ways and Means Advances

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

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

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	41.68	...	...	41.68
President, Vice-President/Governor/Administrator of Union Territories	3.65	...	...	3.65
Council of Ministers	4.67	...	...	4.67
Administration of Justice	28.03	...	...	28.03
Elections	15.65	...	...	15.65
A.2 Fiscal Services				
Land Revenue	32.97	...	...	32.97
Stamps and Registration	3.22	...	...	3.22
State Excise Duties	2.12	...	...	2.12
Taxes on Sales, Trades, etc.	4.14	...	...	4.14
Taxes on Vehicles	6.26	...	...	6.26
Other Taxes and Duties on Commodities and Services	0.13	...	...	0.13
Other Fiscal Services	0.39	...	...	0.39
Appropriation for reduction or avoidance of Debt	34.94	...	...	34.94
Interest Payment	4,73.19	...	...	4,73.19
A.3 Administrative Services				
Public Service Commission	4.25	...	...	4.25
Secretariat-General Services	53.39	...	...	53.39
District Administration	34.51	...	...	34.51
Treasury and Accounts Administration	13.81	...	...	13.81
Police	9,67.34	19.24	...	9,86.58
Jails	15.68	...	...	15.68
Stationery and Printing	5.12	...	...	5.12
Public Works	35.28	1,89.52	...	2,24.80
Other Administrative Services	35.70	0.05	...	35.75
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	9,34.32	...	..	9,34.32
Miscellaneous General Services	0.69	...	...	0.69
Total-General Services	27,51.13	2,08.81	...	29,59.94

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION- Contd.

Description	(₹ in crore)			Total
	Revenue	Capital	L&A	
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	10,38.92	30.36	...	10,69.28
Technical Education	8.05	2.24	...	10.29
Sports and Youth Services	43.46	87.99	...	1,31.45
Art and Culture	20.78	8.60	...	29.38
B.2 Health and Family Welfare				
Medical and Public Health	3,96.69	1,58.64	...	5,55.33
Family Welfare	20.97	...	...	20.97
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	62.76	1,78.04	...	2,40.80
Housing	10.57	2.86	...	13.43
Urban Development	42.61	47.14	...	89.75
B.4 Information and Broadcasting				
Information and Publicity	5.16	2.15	...	7.31
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,57.60	29.54	...	1,87.14
B.6 Labour and Labour Welfare				
Labour and Employment	13.37	...	...	13.37
B.7 Social Welfare and Nutrition				
Social Security and Welfare	1,67.80	0.07	...	1,67.87
Nutrition	20.33	...	...	20.33
Relief on Account of Natural Calamities	15.69	...	...	15.69
B.8 Others				
Other Social Services	3.30	...	...	3.30
Total - Social Services	20,28.06	5,47.63	...	25,75.69

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A- EXPENDITURE BY FUNCTION-Contd.

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1,82.40	1.47	...	1,83.87
Soil and Water Conservation	30.77	...	...	30.77
Animal Husbandry	69.17	2.10	...	71.27
Dairy Development	1.43	...	...	1.43
Fisheries	26.90	2.79	...	29.69
Forestry and Wild Life	1,04.06	...	...	1,04.06
Plantations	0.06	...	...	0.06
Food Storage and Warehousing	12.82	...	...	12.82
Agricultural Research and Education	23.61	...	...	23.61
Co-operation	18.39	0.39	...	18.78
Other Agricultural Programmes	0.08	...	...	0.08
C.2 Rural Development				
Special Programmes for Rural Development	1,40.82	...	...	1,40.82
Rural Employment	3,36.73	...	...	3,36.73
Other Rural Development Programmes	62.37	...	...	62.37
C.3 Special Areas Programmes				
North Eastern Areas	5.95	68.43	...	74.38
Other Special Areas Programmes	39.72	...	...	39.72
C.4 Irrigation and Flood Control				
Major Irrigation	38.17	1,12.62	...	1,50.79
Medium Irrigation	13.17	...	...	13.17
Minor Irrigation	10.72	33.86	...	44.58
Command Area Development	17.38	2.04	...	19.42
Flood Control Projects	15.73	32.57	...	48.30
C.5 Energy				
Power Projects	4,50.04	38.89	...	4,88.93
Non-Conventional Sources of Energy	2.88	...	...	2.88

4. STATEMENT OF EXPENDITURE-Contd.

(CONSOLIDATED FUND)

A - EXPENDITURE BY FUNCTION-Concl'd.

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C Economic Services - (Concl'd.)				
C.6 Industry and Minerals				
Village and Small Industries	72.35	16.62	...	88.97
Iron and Steel Industries	3.22	0.03	...	3.25
Non-ferrous Mining and Metallurgical Industries	2.60	...	...	2.60
Consumer Industries	...	0.48	...	0.48
C.7 Transport				
Roads and Bridges	1,31.79	2,17.43	...	3,49.22
Other Transport Services	...	...	...	...
C.8 Communication				
C.9 Science Technology and Environment				
Other Scientific Research	64.24	2.50	...	66.74
Ecology and Environment	12.60	...	...	12.60
C.10 General Economic Services				
Secretariat-Economic Services	94.48	...	...	94.48
Tourism	8.76	43.78	...	52.54
Census Surveys and Statistics	15.32	...	...	15.32
Other General Economic Services	3.64	...	...	3.64
Total - Economic Services	20,12.37	5,76.00	...	25,88.37
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,75.73	...	...	4,75.73
E Loans to Government Servants, etc.				
Loans to Government Servants, etc.	...	...	0.34	0.34
F Public Debt				
Internal Debt of the State Government	...	...	2,29.07	2,29.07
Loans and Advances from the Central Government	...	...	44.17	44.17
Total- Loans, Grants in Aid & Contributions	4,75.73	...	2,73.58	7,49.31
Total - Consolidated Fund Expenditure	72,67.29	13,32.44	2,73.58	88,73.31

4. STATEMENT OF EXPENDITURE - Concl'd.

(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in crore)								
	2014-15			2013-14			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	27,00.47	...	27,00.47	25,75.17	...	25,75.17	24,42.79	...	24,42.79
Pensionary Charges (a)	9,07.38	...	9,07.38	7,56.87	...	7,56.87	6,83.75	...	6,83.75
Domestic Travel Expenses	14.54	...	14.54	13.24	...	13.24	10.60	...	10.60
Office Expenses	95.76	...	95.76	86.38	...	86.38	67.78	...	67.78
P.O.L.	29.92	...	29.92	26.85	...	26.85	25.16	...	25.16
Minor Works	1,33.31	...	1,33.31	1,16.72	...	1,16.72	1,35.47	...	1,35.47
Grants-in-Aid General	8,50.58	...	8,50.58	5,69.33	...	5,69.33	5,92.76	0.15	5,92.91
Subsidies	1,70.19	...	1,70.19	...	...	...	...	...	...
Scholarship/ Stipend	91.45	...	91.45	65.66	...	65.66	48.34	...	48.34
Grants for Creation of Capital Assets	3,96.98	32.09	4,29.07	1,15.61	...	1,15.61	64.27	26.56	90.83
Grants-in-Aid General (Non- Salary)	5,89.98	...	5,89.98	1,22.68	...	1,22.68	89.76	...	89.76
Interest (b)	4,73.54	...	4,73.54	4,47.93	...	4,47.93	4,33.01	...	4,33.01
Other Charges	7,32.75	1,77.34	9,10.09	5,16.77	1,37.20	6,53.97	4,32.41	1,94.38	6,26.79
Machinery and Equipments	8.77	...	8.77	2,52.42	47.73	3,00.15	2,22.88	1,01.98	3,24.86
Major Works	1.02	11,02.23	11,03.25	...	11,06.80	11,06.80	...	11,75.92	11,75.92
Investments	34.94	...	34.94	30.30	...	30.30	27.91	...	27.91
Re-Payments of Borrowings	...	2,73.24	2,73.24	...	5,34.75	5,34.75	...	6,98.49	6,98.49
Disaster Response	10.63	...	10.63	...	...	...	11.75	...	11.75
Others (c)	25.08	21.65	46.73	22.90	3.06	25.96	32.60	9.60	42.20
Deduct entries	...	0.53	0.53	...	3.02	3.02	4.71	3.73	8.44
GROSS AMOUNT	72,67.29	16,06.02	88,73.31	57,18.83	18,26.52	75,45.35	53,16.53	22,03.35	75,19.88

(a) Includes Pensionary Charges ₹ 36.07 crore to Journal/family members and Old Aged Pension.

(b) Includes expenditure on penal interest of ₹ 0.35 crore for late release of fund incurred under MH 2575 as per Budget.

(c) Includes expenditure on subsidies of ₹ 0.43 crore (2013-14), ₹ 0.47 crore (2012-13) and expenditure below ₹ 10.00 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-) Percentage
		during 2013-14	upto 2013-14	during 2014-15	upto 2014-15	
		1	2	3	4	5
(₹ in crore)						
A. GENERAL SERVICES						
4055	Police	...	37.57	19.24	56.81	(+) 100.00
4059	Public Works	2,20.27	16,77.87	1,89.52	18,67.39	(-) 13.96
4070	Other Administrative Services	0.05	4.31	0.05	4.36	...
Total - A. GENERAL SERVICES		2,20.32	17,19.75	2,08.81	19,28.56	(-) 5.22
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202	Education, Sports, Art And Culture	39.74	8,81.97	1,29.19	10,11.16	(+) 225.09
Total - (a) Education, Sports, Art and Culture		39.74	8,81.97	1,29.19	10,11.16	(+) 225.09
(b) Health and Family Welfare						
4210	Medical And Public Health	1,14.16	6,90.69	1,58.64	8,49.33	(+) 38.96
4211	Family Welfare	...	5.84	...	5.84	...
Total - (b) Health and Family Welfare		1,14.16	6,96.53	1,58.64	8,55.17	(+) 38.96
(c) Water Supply, Sanitation, Housing and Urban Development						
4215	Water Supply And Sanitation	76.61	19,78.37	1,78.04	21,56.41	(-) 132.40
4216	Housing	5.06	2,05.27	2.86	2,08.13	(-) 43.48
4217	Urban Development	51.46	7,28.72	47.14	7,75.86	(-) 8.39
Total - (c) Water Supply, Sanitation, Housing and Urban Development		1,33.13	29,12.36	2,28.04	31,40.40	(+) 71.29
(d) Information and Broadcasting						
4220	Information And Publicity	1.00	4.12	2.15	6.27	(+) 115.00
Total - (d) Information and Broadcasting		1.00	4.12	2.15	6.27	(+) 115.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225	Welfare of SC/ST/OBC	27.87	2,29.39	29.54	2,58.93	(+) 5.99
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		27.87	2,29.39	29.54	2,58.93	(+) 5.99
(g) Social Welfare and Nutrition						
4235	Social Security And Welfare	12.15	76.82	0.07	76.89	(-) 99.42
Total - (g) Social Welfare and Nutrition		12.15	76.82	0.07	76.89	(-) 99.42

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-)
		during	upto	during	upto	Percentage
		2013-14	2013-14	2014-15	2014-15	
		1	2	3	4	5
(₹ in crore)						
B.	SOCIAL SERVICES - Concl'd.					
	(h) Other Social Services					
4250	Other Social Services	...	23.14	...	23.14	...
	Total - (h) Other Social Services	...	23.14	...	23.14	...
	Total - B. SOCIAL SERVICES	3,28.05	48,24.33	5,47.63	53,71.96	(+) 66.93
C.	ECONOMIC SERVICES					
	(a) Agriculture and Allied Activities					
4401	Crop Husbandry	0.93	25.17	1.47	26.64	(+) 58.06
4402	Soil and Water Conservation	...	40.91	...	40.91	...
4403	Animal Husbandry	4.19	33.44	2.10	35.54	(-) 49.88
4404	Dairy Development	...	1.21	...	1.21	...
4405	Fisheries	1.51	8.97	2.79	11.76	(+) 84.77
4406	Forestry and Wild Life	...	0.07	...	0.07	...
4408	Food Storage and Warehousing	4.97	31.14	...	31.14	(-) 100.00
4415	Agricultural Research and Education	...	15.25	...	15.25	...
4416	Investments in Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-Operation	0.22	54.66	0.39	55.05	(+) 77.27
	Total - (a) Agriculture and Allied Activities	11.82	2,16.34	6.75	2,23.09	(-) 42.89
	(b) Rural Development					
4515	Other Rural Development Programmes	...	42.15	...	42.15	...
	Total - (b) Rural Development	...	42.15	...	42.15	...
	(c) Special Areas Programme					
4552	North Eastern Areas	61.33	3,52.63	68.43	4,21.06	(+) 11.58
	Total - (c) Special Areas Programme	61.33	3,52.63	68.43	4,21.06	(+) 11.58
	(d) Irrigation and Flood Control					
4700	Major Irrigation	26.17	18,56.72	1,12.62	19,69.34	(+) 330.34
4701	Medium Irrigation	...	1,29.93	...	1,29.93	...
4702	Minor Irrigation	51.33	5,79.79	33.86	6,13.65	(-) 34.03
4705	Command Area Development	...	67.63	2.04	69.67	(+) 100.00
4711	Flood Control Projects	94.99	5,67.26	32.57	5,99.83	(-) 65.71
	Total - (d) Irrigation and Flood Control	1,72.49	32,01.33	1,81.09	33,82.42	(+) 4.99

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

Major Head	Description	Expenditure	Progressive expenditure	Expenditure	Progressive expenditure	Increase(+)/ Decrease(-) Percentage
		during 2013-14	upto 2013-14	during 2014-15	upto 2014-15	
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Concl'd.						
(e) Energy						
4801	Power Projects	1,98.35	22,82.59	38.89	23,21.48	(-) 80.39
Total - (e) Energy		1,98.35	22,82.59	38.89	23,21.48	(-) 80.39
(f) Industry and Minerals						
4851	Village and Small Industries	15.50	3,21.61	16.62	3,38.23	(+) 7.23
4852	Iron and Steel Industries	0.01	4.34	0.03	4.37	(+) 200.00
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	0.21	53.38	0.48	53.86	(+) 128.57
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
Total - (f) Industry and Minerals		15.72	3,92.76	17.13	4,09.89	(+) 8.97
(g) Transport						
5054	Roads and Bridges	2,52.67	26,20.37	2,17.43	28,37.80	(-) 13.95
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland Water Transport	...	1.78	...	1.78	...
5075	Other Transport Services	...	1,03.56	...	1,03.56	...
Total - (g) Transport		2,52.67	27,96.79	2,17.43	30,14.22	(-) 13.95
(i) Science Technology and Environment						
5425	Other Scientific and Environmental Research	...	49.28	2.50	51.78	(+) 100.00
Total - (i) Science Technology and Environment		...	49.28	2.50	51.78	(+) 100.00
(j) General Economic Services						
5452	Tourism	30.54	1,27.93	43.78	1,71.71	(+) 43.35
5475	Capital Outlay on other General Economic Services	0.60	0.60	...	0.60	(-) 100.00
Total - (j) General Economic Services		31.14	1,28.53	43.78	1,72.31	(+) 40.59
Total - C. ECONOMIC SERVICES		7,43.52	94,62.40	5,76.00	1,00,38.40	(-) 22.53
GRAND TOTAL -CAPITAL ACCOUNT		12,91.89	1,60,06.48	13,32.44	1,73,38.92	(+) 3.14

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities ¹								
Nature of Borrowings	Balance as on 1 April 2014	Receipt during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)		As per cent of total liabilities	
(₹ in crore)								
					Amount	per cent		
A PUBLIC DEBT								
6003 Internal Debt of the State								
Market Loans	26,50.80	4,63.00	1,23.77	29,90.03	(+ 3,39.23	(+ 12.80	40.64	
WMA ² from the RBI	...	...	...	...	...	...	...
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	7,98.70	18.49	44.52	7,72.67	(-) 26.03	(-) 3.26	10.50	
Loans from Financial Institutions	1,60.44	7.91	19.09	1,49.26	(-) 11.18	(-) 6.97	2.03	
Other Loans	70.41	...	41.69	28.72	(-) 41.69	(-) 59.21	0.39	
6003 - Total	36,80.35	4,89.40	2,29.07	39,40.68	(+) 2,60.33	(+) 7.07	53.56	
6004 Loans and Advances from the Central Government								
01 Non-Plan Loans	4,13.88	...	37.91	3,75.97	(-) 37.91	(-) 9.16	5.11	
02 Loans for State/Union Territory Plan Schemes	66.16	...	5.95	60.21	(-) 5.95	(-) 8.99	0.82	
03 Loans for Central Plan Schemes	...	...	...	...	...	...	...
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
05 Loans for Special Schemes	3.24	...	0.31	2.93	(-) 0.31	(-) 9.56	0.04	
07 Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...
6004 - Total	4,83.34	...	44.17	4,39.17	(-) 44.17	(-) 9.14	5.97	
Total- A PUBLIC DEBT	41,63.69	4,89.40	2,73.24	43,79.85	(+) 2,16.16	(+) 5.19	59.53	

¹ Detailed Account is at pages 165 to 177 in Statement No.17.

²WMA : Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.

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

Nature of Borrowings	Balance as on 1 April 2014	Receipt during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)		As per cent of total liabilities
					Amount	per cent	
(₹ in crore)							
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, Etc.	13,16.61	2,90.93	2,04.63	14,02.91	(+) 86.30	(+) 6.55	19.07
Reserve Funds bearing Interest	26.94	8.57	...	35.51	(+) 8.57	(+) 31.81	0.48
Reserve Funds not bearing Interest	1,83.39	55.98	...	2,39.37	(+) 55.98	(+) 30.52	3.25
Deposits bearing Interest	84.59	1,31.56	1,24.91	91.24	(+) 6.65	(+) 7.86	1.24
Deposits not bearing Interest	12,85.46	6,01.33	6,78.29	12,08.50	(-) 76.96	(-) 5.99	16.43
Total- B Other Liabilities	28,96.99	10,88.37	10,07.83	29,77.53	(+) 80.54	(+) 2.78	40.47
Total - Public Debt and Other Liabilities	70,60.68	15,77.77	12,81.07	73,57.38	(+) 2,96.70	(+) 4.20	100.00

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes to Statement 6

1. Amortisation arrangements :-

In accordance with the guidelines issued by the Reserve Bank of India, the State Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the internal debt and public account liabilities of the Government. The total balance of the fund as on 31-03-2015 stood ₹ 1,88.57 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 2014-15 is ₹ 18.49 crore and ₹ 44.52 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,72.67 crore which was 17.64 *per cent* of the total Public Debt of the State Government as on 31 March 2015

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

The outstanding Central Loans received from Government of India as on 1 April 2014 was ₹4,83.34 crore. No loans was received during 2014-15 and ₹ 44.17 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 4,39.17 crore which was 10.03 *per cent* of the total Public Debt of the State Government as on 31 March 2015.

(ii) Market Loans:-

In 2014-15 loan of ₹ 60.00 crore, ₹ 2,00.00 crore, ₹ 1,00.00 crore and ₹ 1,03.00 crore bearing 8.85 *per cent*, 8.91 *per cent*, 8.09 *per cent* and 8.06 *per cent* interests per annum respectively were raised. The first two loans are redeemable in 2024 and the last two loans are redeemable in 2025. The particulars of the outstanding Market loans were given in Statement 17 and Annexure to Statement 17.

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 2013-14 and 2014-15 were as shown

	2013-14	2014-15	Net increase(+)/ decrease(-) during the year
	(₹ in crore)		
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	54,80.30	57,82.76	(+),3,02.46
(b) Other Obligations	15,80.38	15,74.62	(-)5.76
Total (i)	70,60.68	73,57.38	(+)2,96.70

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

Explanatory Notes to Statement 6 - Concl'd.			
	2013-14	2014-15	Net increase(+)/ decrease(-) during the year
	(₹ in crore)		
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	4,44.92	4,73.19	(+28.27
(b) Other Obligations	...	...	...
Total (ii)	4,44.92	4,73.19	(+28.27
(iii) Deduct			
(a) Interest received on loans and advances given by Government	7.31	1.00	(-)6.31
(b) Interest realised on investment of cash balances	25.79	29.60	(+3.81
Total (iii)	33.10	30.60	(-)2.50
(iv) Net interest charges	4,11.82	4,42.59	(+)30.77
(v) Percentage of gross interest [item (ii)] to total revenue receipts	6.11	5.92	(-)0.19
(vi) Percentage of net interest [item (iv)] to total revenue receipts	5.65	5.53	(-)0.12

The Government also received ₹ 0.02 lakh during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of debt-

The Government of Manipur has appropriated ₹ 34.94 crore for reduction or avoidance of debt during the year.

7. Statement of Loans and Advances given by the Government

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

(₹ in crore)

Loanee Group	Balance on April 1, 2014	Disbursements During the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2015 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/ Academic Institutions	0.11	...	...	...	0.11	...	(a)
Urban Development Authorities	* 0.89	...	...	...	0.89	...	(a)
Housing Boards	...	...	...	...	...	...	...
State Housing Corporations	...	...	...	...	...	...	...
Others	* 1,76.40	...	0.02	...	1,76.38	(-) 0.02	(a)
Panchayati Raj Institutions	* ...	...	...	...	...	...	(a)
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...
Government Companies	...	...	...	...	...	...	...
Co-operative Societies/ Co-operative Corporations/Banks	*16.77	...	0.19	...	16.58	(-) 0.19	(a)
Government Servant	10.88	0.34	0.76	...	10.46	(-) 0.42	(a)
Loanes for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	205.13	0.34	0.97		2,04.50	(-) 0.63	(a)

* Difference between last year's figures and this year's figures due to rectification.

(a) No information received from State Government (August, 2015).

7. Statement of Loans and Advances given by the Government - Contd.

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

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

(₹ in crore)

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

(a) No information is available.

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

(₹ in crore)

Sector	Balance on April 1, 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2015 (2+3)-(4+5)	Net increase/d ecrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	154.81	...	0.02	...	1,54.79	(-) 0.02	(a)
Economic Services	39.36	...	0.19	...	39.17	(-) 0.19	(a)
Government Servant	10.88	0.34	0.76	...	10.46	(-) 0.42	(a)
Loans for Miscellaneous Purposes	0.08	...	(a)	...	0.08	...	(a)
Total	205.13	0.34	0.97	...	2,04.50	(-) 0.63	(a)

(a) No information received from State Government (August, 2015).

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

7. Statement of Loans and Advances given by the Government -Concl.

Section: 3 Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2015
	Principal	Interest	Total		
1	2	3	4	5	6
Education, Sports, Art and Culture	0.11	(a)	0.11	1969-1970	0.11
Family Welfare	0.24	(a)	0.24	2008-2009	0.24
Water supply and Sanitation	7.07	(a)	7.07	1992-1993	7.07
Housing	18.11	(a)	18.11	1992-1993	18.11
Urban Development	0.89	(a)	0.89	1969-1970	0.89
Welfare of SC, ST and OBC	0.02	(a)	0.02	1969-1970	0.02
Social Security and Welfare	1,28.35	(a)	1,28.35	1969-1970	1,28.35
Crop Husbandry	1.26	(a)	1.26	1969-1970	1.26
Animal Husbandry	0.01	(a)	0.01	1976-1977	0.01
Fisheries	1.62	(a)	1.62	1992-1993	1.62
Co-operation	13.69	(a)	13.69	1992-1993	13.69
Other Rural Development Programmes	0.01	(a)	0.01	1969-1970	0.01
Village and Small Industries	22.58	(a)	22.58	1992-1993	22.58
Loan to Government Servants	10.46	(a)	10.46	1969-1970	10.46
Miscellaneous Loans	0.08	(a)	0.08	1969-1970	0.08
Total:	2,04.50	(a)	2,04.50	...	2,04.50

(a) No information is received from State Government (August, 2015).

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

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15.

Name of the concern	2014-15			2013-14		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in crore)						
1. Statutory Corporations	2	41.72	...	2	41.72	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	16	95.49	...	15	88.66	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3135	50.68	0.0002	3135	50.68	0.0003
Total	3153	1,87.89	0.0002	3152	1,81.06	0.0003

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)

Sector (No. of Guarantees within brackets)	Maximum Amount guaranteed (Principal Only)	Outstanding at the beginning of 2014-15		Net of Additions (+)/(-) deletions (Other than invoked) during the year	Invoked During the year		Outstanding at the end of 2014-15		Guarantee Commission or Fee	
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	Rece-ived	Rece-ivable
1	2	3	4	5	6	7	8	9	10	11
Cooperative (2)	7.40	6.67	37.09		23.34	...	1.18	19.24	...	...
State Financial Corporation (1)	5.00	0.00	0.00	...	..	...	...	...	...	...
Urban Development and Housing (5)	152.33	36.45	71.04	(+)13.14	...	...	36.33	84.30	...	...
Other Institutions (5)	32.72	32.45 (a)	31.60 (a)	(-)12.15	...	...	25.45	26.45	...	...
Total	197.45	75.57	139.73	(+) 0.99	23.34	...	62.96	129.99	...	...

(a) Entire outstanding amounts (Principal + Interest) under Other Institutions in respect of 3 (three) Apex Corporations viz. NSCFDC (₹ 1.20 Crore). NBCFDC (₹5.69 Crore) and NMDFC (₹2.10 Crore) have been repaid during the year 2014-15 by the Finance Department, Government of Manipur as " One Time Settlement "(OTS) Programme.

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

(i) Statement Containing Details of Total Funds Released During the Year 2014-15 as Grants-in-aid

Name/ Category of the Grantee	(₹ in crore)					
	Total Funds Released as Grants-in-aid			Funds Allocated for creation of Capital Assets out of Total Released Under Column No. (2)		
	(1)	(2)		(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Panchayati Raj Institutions						
Zilla Parishads	1.63	71.37	73.00	...	...	...
Panchayat Samities	...	...	...	...	...	...
Gram Panchayats	...	17.53	17.53	...	...	...
Total	1.63	88.90	90.53	...	...	...
Urban Local Bodies						
Municipal Corporations	...	...	...	...	...	...
Municipalities/Municipal Councils	20.17	2.59	22.76	...	...	...
Others	4.85	21.98	26.83	...	...	...
Total	25.02	24.57	49.59	...	...	...
Public Sector Undertakings						
Government Companies	2,23.14	88.56	3,11.70	2,08.65	...	2,08.65
Statutory Corporations	...	...	...	...	...	...
Total	2,23.14	88.56	3,11.70	2,08.65	...	2,08.65
Autonomous Bodies						
Universities and Higher Educations	10.74	3.43	14.17	...	...	...
Development Authorities	5,28.08	...	5,28.08	43.22	...	43.22
Cooperative Institutions	2.69	...	2.69	...	...	...
Others	2,73.13	5,73.14	8,46.27	1,77.00	...	1,77.00
Total	8,14.64	5,76.57	13,91.21	2,20.22	...	2,20.22
Non-Government Organisations	26.60	...	26.60	0.20	...	0.20
Total	26.60	...	26.60	0.20	...	0.20
Grand Total	10,91.03	7,78.60	18,69.63	4,29.07	...	4,29.07

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

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

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	4,91.71	67,75.58	72,67.29	4,59.38	52,59.45	57,18.83
Expenditure Heads (Capital Account)	...	13,32.44	13,32.44	...	12,91.89	12,91.89
Disbursements under Public Debt, Loans and Advance, Inter-State Settlement, Transfer to Contingency Fund (a)	2,73.24	0.34	2,73.58	5,34.59	0.04	5,34.63
Total :	7,64.95	81,08.36	88,73.31	9,93.97	65,51.38	75,45.35

(a) The figures have been arrived as follows -

E. Public Debt

Internal Debt of the State Government	2,29.07	...	2,29.07	4,87.51	...	4,87.51
Loans and Advances from the Central Government	44.17	...	44.17	47.08	...	47.08

F. Loans and Advances

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	...	...	...	...	...
Loans to Government Servants, etc.	...	0.34	0.34	...	0.04	0.04

(a) A more detailed account is given in Statements No. 17 and 18 at pages 165 to 177 and 178 to 187.

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

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Loans for Miscellaneous Purpose	...	...	...	...	...	...
G. Inter-State Settlement	...	...	...	...	...	...
Inter-State Settlement	...	...	...	...	...	...
H. Transfer To Contingency Fund	...	...	...	...	...	...
Transfer To Contingency Fund	...	...	...	...	...	...
Total (a) :	2,73.24	0.34	2,73.58	5,34.59	0.04	5,34.63

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2013-14 and 2014-15 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	13.17	86.83
2014-15	8.62	91.38

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

	On 1 April 2014	During the year 2014-15	On 31 March 2015
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	17,19.75	2,08.81	19,28.56
Social Services			
Education, Sports, Art and Culture	8,81.97	1,29.19	10,11.16
Health and Family Welfare	6,96.53	1,58.64	8,55.17
Water Supply, Sanitation, Housing and Urban Development	29,12.36	2,28.04	31,40.40
Information and Broadcasting	4.12	2.15	6.27
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,29.39	31.44	2,60.83
Social Welfare and Nutrition	76.82	0.08	76.90
Other Social Services	23.14	...	23.14
Economic Services			
Agriculture and Allied Activities	2,16.34	6.75	2,23.09
Rural Development	42.15	...	42.15
Special Areas Programme	3,52.62	66.53	4,19.15
Irrigation and Flood Control	32,01.33	1,81.09	33,82.42
Energy	22,82.59	38.89	23,21.48
Industry and Minerals	3,92.76	17.13	4,09.89
Transport	27,96.79	2,17.43	30,14.22
Science Technology and Environment	49.28	2.50	51.78
General Economic Services	1,28.54	43.77	1,72.31
Total: (i) Capital Expenditure	1,60,06.48	13,32.44	1,73,38.92

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

	On 1 April 2014	During the 2014-15	On 31 March 2015
	(₹ in crore)		
Capital and Other Expenditure - Concl'd.			
Loans And Advances			
Education,Sports, Art and Culture	0.11	...	0.11
Family Welfare	0.24	...	0.24
Water Supply and Sanitation	7.07	...	7.07
Housing	18.13	(-) 0.02	18.11
Urban Development	0.89	...	0.89
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.02	...	0.02
Social Security and Welfare	1,28.35	...	1,28.35
Crop Husbandry	1.26	...	1.26
Animal Husbandry	...	...	...
Fisheries	1.63	...	1.63
Co-operation	13.88	(-) 0.19	13.69
Other Rural Development Programmes	0.01	...	0.01
Village and Small Industries	22.58	...	22.58
Loans to Government Servants,etc	10.88	(-) 0.42	10.46
Miscellaneous Loans	0.08	...	0.08
Total Loans And Advances	2,05.13	(-) 0.63	2,04.50
Total: Capital and other Expenditure	1,62,11.61	13,31.81	1,75,43.42
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc	...	...	...
Net- Capitable and other Expenditure	1,62,11.61	13,31.81	1,75,43.42

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

	On 1 April 2014	During the 2014-15	On 31 March 2015
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2014-15		7,30.98	
Add- Adjustment on Account of retirement/ Disinvestment			
Debt -			
Internal Debt of the State Government	36,80.35	2,60.33	39,40.68
Loans and Advances from the Central Government	4,83.34	(-) 44.17	4.39.17
Small Savings, Provident Funds, etc.	13,16.61	86.29	14,02.90
TOTAL - Debt	54,80,30	3,02.45	57,82.75
Other Obligations			
Reserve Fund	2,10.33	64.55	2,74.88
Deposits and Advances	13,68.33	(-) 70.88	12,97.45
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 1,51.90	(-) 32.16	(-) 1,84.06
Remittances	(-) 2,63.76	(-) 21.80	(-) 2,85.56
TOTAL - Other Obligations	11,63.00	(-) 60.29	11,02.71
TOTAL - Debt & Other Obligations	66,43.30	2,42.16	68,85.46
Deduct- Cash Balance	(-) 68.12	(-) 2,25.20	(-) 2,93.32
Deduct-Investments	4,95.09	(-) 1,33.47	3,61.62
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	62,16.33	6,00.83	68,17.16

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

Note :- There was a difference of ₹ 1,07,26.26 crore between the Net Capital and Other expenditure as on 31 March 2015 and net provision of funds thereof, which represents cumulative revenue surplus and amount closed to Government Account. The reasons are explained below :-

	(₹ in crore)
1. Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5.69
2. Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	0.85
3. Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-72 on dropping from Central Accounts.	3.05
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	(-) 2.62
5. Adjustment of Balances under Suspense.	2.78
6. Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2.48
7. Net Revenue Surplus to the end of March 2015	1,07,14.03
Total :	1,07,26.26

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

A. The following is a summary of balances as on 31 March 2015

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
66,12.66 (a)	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	43,79.85
2,04.50	F	Loans and Advances	...
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
...	I	Small Savings, Provident Funds, etc.	14,02.90
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	35.51
...		(ii) Reserve Funds not bearing interest	
...		Gross Balance	2,39.37
2,35.97		Investments	...
	K	Deposits and Advances	
...		(i) Deposits bearing interest	91.24
...		(ii) Deposits not bearing interest	12,08.50
2.29		(iii) Advances	...
	L	Suspense and Miscellaneous	
1,25.65		Investments	...
1,84.06		Other Items(Net)	...
2,85.56	M	Remittances	...
(-) 2,93.32 (b)	N	Cash Balance	...
73,57.37		TOTAL	73,57.37

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

(b) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash balance. The discrepancy is under reconciliation. See also Foot Note (A) of Statement No. 21 on page 233.

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

B. Government Account :

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

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

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

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

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

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
60,11.20	A. Amount at the Debit of the Government Account as on 1 April 2014	
	B. Receipt Heads (Revenue Account)	79,98.27
	C. Receipt Heads (Capital Account)	...
72,67.29	D. Expenditure Heads (Revenue Account)	
13,32.44	E. Expenditure Heads (Capital Account)	
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
	G. Amount at the debit of Government Account on 31 March 2015	66,12.66
1,46,10.93	TOTAL	1,46,10.93

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Manipur for the period 1 April 2014 to 31 March 2015. The accounts of receipts and expenditure of the Government of Manipur have been compiled based on the initial accounts rendered by 11 District Treasuries, compiled accounts of 53 Public Works Divisions, 29 Forest Divisions, 25 Irrigation Divisions and Advices of the Reserve Bank of India. In addition, one sub-treasury and Manipur Bhawan, Guwahati are rendering accounts directly to AG (A&E). Delays in rendition of monthly accounts were negligible, and no accounts were excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments i.e., Contributions towards Sinking Fund/Guarantee Redemption Fund, Annual adjustment of interest on G.P.F etc., (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their lives have not been expensed or recognised.

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities.

Grants-in-Aid are booked as Revenue expenditure in the books of the grantor and as Revenue receipt in the books of the recipient. A sum of ₹ 69.54 crore relating to “Grants for creation of capital assets” was provided in the Supplementary Budget of the Government of Manipur under Demand No. 23- Power, Major Head 4801- Capital Outlay on Power Project, Sub Major

Head 05-Transmission and Distribution, Minor Head 799- Transmission and Distribution Scheme but ₹ 32.09 crore relating to Grants-in-aid given to the Manipur State Power Company Ltd. (MSPC Ltd.) was wrongly classified as capital expenditure by the Government of Manipur instead of Revenue expenditure.

2. Quality of Accounts

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

Minor Head 800-‘Other Receipts’/ ‘Other Expenditure’ is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, out of the total revenue receipt of ₹ 7,998.27 crore, receipts of ₹ 1,738.60 crore under 33 Major Heads of accounts on the receipts side, constituting 21.74 *per cent* of the total Revenue receipts, was recorded under the Minor Head 800-‘Other Receipts’ below the concerned Major Heads. Similarly, out of the total expenditure of ₹ 8,599.73 crore, the State Government booked expenditure of ₹ 1,821.98 crore under 59 Revenue and Capital Major Heads of accounts, constituting 21.19 *per cent* of the total expenditure (Revenue and Capital), under the Minor Head 800-‘Other Expenditure’ below the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more) of the receipts and expenditures were classified under the Minor Head 800-Other Receipts/Other Expenditure are listed in **Annexure- B & C**.

(ii) Unadjusted Abstract Contingent (AC) bills

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingent (DCC) bills with supporting documents in settlement of the AC bills drawn. However, there is no provision of time limit fixed for submission of DCC bills to enforce financial discipline. 1138 DCC bills amounting to ₹1,591.89 crore pertaining to the period 2003-15 are outstanding as on 31 March 2015. Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. Details are given below:

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Up-to 2012-13	2490	2,617.76	1708	1,923.31	782	694.45
2013-14	142	298.24	55	120.29	87	177.95
2014-15	316	810.59	47	91.10	269	719.49
Total	2948	3,726.59	1810	2,134.70	1138	1,591.89

Out of ₹ 810.59 crore drawn against AC bills in 2014-15, AC bills amounting to ₹ 621.61 crore were drawn in March 2015 alone, out of which ₹ 203.65 crore was drawn on the last day of the financial year. Significant expenditure against AC bills in March, especially on the last working day of March, indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control/planning.

(iii) Outstanding Utilization Certificates against Grants-in-Aid

In terms of Rule 406 of the Central Treasury Rules as adopted by the Government of Manipur, Grants-in-Aid are disbursed on the basis of the sanctions of the State Government. The total amount of Grants-in-Aid released by the Government of Manipur during 2014-15 is ₹ 1,869.63 crore. Utilisation Certificates (UCs) in respect of grants provided for specific purposes are to be submitted to the Accountant General (A&E) within one year of disbursement. UCs outstanding beyond the specified periods indicate absence of assurance on utilisation of the grants for intended purposes. As on 31 March 2015, an amount of ₹ 4,570.65 crore was outstanding in the books of Accountant General (A&E) for want of 5893 UCs. Most of the outstanding UCs pertain to the Department of Tribal & Hills Affairs (45 per cent), Education (S) (16 per cent), Rural Development and Panchayati Raj (9 per cent), Arts & Culture Department (5 per cent), Municipal Administration, Housing and Urban Development (3 per cent). The details of outstanding UCs is mentioned below:

Year	Number of UCs awaited	Amount (₹ in crore)
Up-to 2012-13	3338	1,905.86
2013-14	1140	795.16
2014-15*	1415	1,869.63
Total:	5893	4,570.65

(*Except where the sanction orders state otherwise, utilisation certificates in respect of grants disbursed during 2014-15 become due only during 2015-16.)

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. Thus expenditure shown in the accounts cannot be treated as final to the extent of non-receipt of UCs, nor can it be confirmed that the amount has been expended for the purpose sanctioned.

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

Under Rule 88 of the General Financial Rules of Government of India as adopted by the Government of Manipur, Personal Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund, and utilised for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year. The State Government opened two PD accounts in 2014-15 for ₹ 12.82 crore. There are, however, unspent balances of ₹ 1.78 crore pertaining to earlier years lying in three PD accounts which have not been closed and the outstanding balances have not yet been transferred back to the Consolidated Fund.

Details of PD accounts are given below:

(₹ in crore)					
Sl. No.	Name of PD Accounts	Opening Balances	Subsequent Deposits	Withdrawal	Closing Balances
1	Planning and Development Authority	61.67	-60.40(A)	0.06	1.21
2	Government Oil Depot	...	2.45	2.45	...
3	Apex Housing Co-operative Society	0.01	0.00(B)	...	0.01
4	Consumer Affairs and Public Distribution	0.56	...	...	0.56
5	Procurement and Sale of Urea Fertilizer (Agri)	...	10.37	10.37	...
Total :		62.24	-47.58	12.88	1.78

(A) This minus figure is due to adjustment of wrong booking of ₹ 60.72 crore misclassified under Major Head 8443, Minor Head 106- Personal Deposits, 584-Planning & Development Authority instead of Minor head 108-Public Works Deposits under the same Major Head.

(B) ₹ 0.47 lakh.

(v) Reconciliation of Receipts and Expenditure

Rule 52(5) of the General Financial Rules require all Controlling Officers to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General. During the year, only 44 out of 81 Controlling Officers of the State Government reconciled expenditure of ₹ 4,280.41 crore (48.24 per cent of total expenditure of ₹ 8,873.31 crore) and receipts of ₹ 7,461.81 crore (87.90 per cent of total receipts of ₹ 8,488.64 crore). Details of Controlling Officers who have not reconciled their accounts are given at **Annexure-D**. Non reconciliation affects the correctness and completeness of accounts.

(vi) Cash Balance

As on 31 March 2015, there was a net difference of ₹ 7.22 crore (Credit) between the Cash Balance as worked out by the Accountant General and as reported by the Reserve Bank of India. The difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, and misclassification by banks and treasuries. These are under reconciliation. Details are given in the note below Statement 21.

3. Other items

(i) Liabilities towards Pensionary Benefits

During the year, ₹ 934.32 crore ((including ₹ 63.01 crore on account of leave encashment benefits) i.e.11.99 per cent of total revenue expenditure was incurred on “Pension and Other Retirement Benefits” to State Government employees recruited on or before 31 December

2004. State Government employees recruited on or after 1 January 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, such employees contribute 10 per cent of their basic pay and dearness allowances on monthly basis, as fixed by the scheme and equal share is matched by the State Government. The entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

The actual amount payable by employees and the matching Government contribution over the years has not been estimated. During 2014-15, however, the State Government deposited ₹ 131.56 crore (employees' contribution: ₹ 69.67 crore plus employer's share: ₹ 61.89 crore) in the Fund with short contribution of ₹ 7.78 crore by the Government. Out of the previous year's balance of ₹ 82.23 crore and current year's deposit of ₹ 131.56 crore, the State Government transferred ₹ 124.91 crore to NSDL. As on 31 March 2015, a cumulative balance of ₹ 88.88 crore contributed under the Scheme remained to be transferred to NSDL/Trustee Bank. Short contributions over the years, if any, and untransferred balances will attract interest, which will also have to be included at the time of transferring the employer's contribution to NSDL. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees

Guarantees reported in Statements 9 and 20 are based on the information furnished by the Government of Manipur which is the authority for issuing such guarantees, and prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS)-1. In terms of the Manipur Ceiling on Government Guarantees Act, 2004, the total outstanding Government guarantees as on the first day of April of any year shall not exceed thrice the State's Own Tax Revenue receipts of the second preceding year of such year as they stood in the books of the Accountant General of Manipur. The State Government has given no guarantees after the enactment of the Act.

In terms of the information furnished by the Finance Department to the Accountant General, the State Government has only stood guarantee for the principal amount of the loan received by various entities, and not the interest thereon. Though the State Government has issued no fresh guarantees after the enactment of the Act in 2004, there is an outstanding guarantee of ₹ 75.57 crore as on 31 March 2014 pertaining to earlier periods. In terms of the Act, the Government shall charge a minimum of one per cent of outstanding guarantees as guarantee commission which shall not be waived under any circumstances. Consequently, for 2014-15, the State Government was required to collect ₹ 0.76 crore as guarantee commission, which however, was not collected.

(iii) Loans and Advances

Details of loans and advances made by the State Government have been included in Annexure-A to Appendix-VII of the Finance Accounts in the format prescribed by the Indian Government Accounting Standards (IGAS)-3. The information is incomplete, since detailed information of overdue principal and interest in respect of loans and advances where the accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31 March 2015, including those where individual loanee accounts are

maintained by the Accountant General (A&E). During the year 2014-15, no loan was released by the State Government except advances to Government servants (₹ 0.34 crore). During 2014-15, the State Government received ₹ 0.76 crore toward repayment of advances by Government servants and ₹0.21 crore as repayment of other outstanding loans (₹ 204.51 crore as on 31 March 2015).

(iv) Investments

The State Government invests in the equity shares, redeemable shares and capital contribution of Statutory Corporations, Government Companies and Co-operative Institutions and local bodies. In terms of the accounts the investment of Government in 3153 entities was ₹187.89 crore as on 31 March, 2015. Of this ₹6.83 crore was invested during the year 2014-15. Details are given in Statement- 19.

(v) Adjustment of excess repayment of Central Loans

In terms of Government of India's decision on the recommendation of the Thirteenth Finance Commission, the Ministry of Finance had written-off on 29 February 2012 the central loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) advanced to State Governments by the Ministries other than Ministry of Finance as on 31 March 2010. Due to late communication of Ministry of Finance orders, there was excess payment on the repayment of the central loan and payment of interest to the various Ministries. Of the total excess amount of ₹ 7.08 crore, Ministry of Finance adjusted ₹ 2.44 crore during 2012-13 and ₹ 0.55 crore during 2013-14, and ₹ 4.09 crore is yet to be adjusted. During the year 2014-15, no amount was adjusted towards excess repayment of Central Loans.

(vi) Reserve Funds

Details of book adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve/ Deposit Funds and utilization of Fund balances to meet the expenditure incurred under the relevant service major heads are given in **Annexure-A**. Detailed information on Reserve Funds and Investments from earmarked Funds are available in Statements 21 and 22 respectively. There are 5 Reserve Funds earmarked for specific purposes, out of which one Reserve Fund is inoperative. The total accumulated balance as on 31 March 2015 in these funds was ₹274.88 crore (₹274.64 crore in active funds and ₹ 0.24 crore in the inoperative fund). During the year, ₹55.98 crore (20.37 per cent) was invested. Some of the major Reserve Funds are as under:

a. Consolidated Sinking Fund (CSF)

The State Government created a Consolidated Sinking Fund in 2008-09 with an initial corpus of ₹ 12.66 crore for amortization of liabilities, as recommended by the Twelfth Finance Commission. In terms of the guidelines of the Reserve Bank of India which is responsible for management of the Fund, the State Government was required to contribute a minimum of 0.5 per cent of its outstanding liabilities (i.e. internal debt plus public account) as at the end of the previous year. Accordingly, the contribution due from the State Government in 2014-15 was ₹ 35.30 crore (0.5 per cent of outstanding liabilities of ₹ 7,060.68 crore as on 31 March 2014).

Against this, the State Government contributed ₹ 25.37 crore to the Fund in 2014-15 resulting in short contribution of ₹ 9.93 crore during 2014-15.

Shortfalls in contributions of earlier years and interest thereon have not been estimated. The corpus of the Fund (including accumulated interest) amounting to ₹ 188.57 crore as on 31 March 2015, was invested by the Reserve Bank of India in Government of India Securities.

b. Guarantee Redemption Fund (GRF)

Consequent to the enactment of the Manipur Ceiling on Government Guarantees Act, 2004, the State Government created a Guarantees Redemption Fund in 2008-09 with an initial corpus of ₹ 1.00 crore. The State Government contributed ₹ 9.57 crore to the Fund in 2014-15 by incorrectly debiting Major Head 2048-Appropriation for reduction or avoidance of debt instead of Major Head 2075- Miscellaneous General Services, Minor Head 797-Transfers to Reserve Funds and Deposit Account .

The Fund had a corpus of ₹ 37.21 crore (including interest) as on 31 March 2015 which was invested by the Reserve Bank of India in Government of India Securities.

c. State Disaster Response Fund (SDRF)

As per guidelines issued by the Government of India, Ministry of Home Affairs OM No. 32-3/2010-NDM-1 dated 28.09.2010, State Governments are required to constitute State Disaster Response Funds (SDRF) in the Public Account under the category Reserve Fund bearing interest below Major Head: 8121-General and Other Reserve Funds. Balance of the erstwhile Calamity Relief Fund are required to be transferred to the SDRF. In terms of the guidelines applicable to Special Category States like Manipur, Central and State Governments are required to contribute to the Fund in the proportion of 90:10 to the SDRF. The State Government is required to pay interest on the balances in the fund.

The State of Manipur has commenced operation of the “State Disaster Response Fund” in 2010-11 under Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund. However, Major Head 8235-General and Other Reserve Funds-111- State Disaster Response Fund is also being operated under ‘(b) Reserve Fund not bearing interest’ even to end of March 2015 and the balance lying in this fund pertains to the erstwhile Calamity Relief Fund.

Following Government of India’s release of ₹ 3.95 crore (excluding ₹1.00 crore for capacity building) in 2014-15, the State Government transferred ₹ 8.57 crore (₹ 7.71 crore Central share and ₹ 0.86 crore State share) to the Fund in 2014-15. The excess contribution of ₹ 4.18 crore in 2014-15 relate to 2013-14 contribution (Central share ₹ 3.76 crore and State share ₹ 0.42 crore) which was not transferred to SDRF in 2013-14. Out of the corpus of ₹ 48.86 crore (including ₹ 13.35 crore lying under Major Head 8235- General and Other Reserve Funds - 111- State Disaster Response Fund not bearing interest) as on 31 March 2015, ₹38.68 crore was not invested, contrary to the guidelines. In terms of guidelines applicable to interest bearing Reserve Funds like the SDRF, the Government is required to pay interest at 7.5 per cent on the balances in the fund. Therefore ₹ 2.26 crore was required to be provided as interest for the uninvested balance of ₹ 30.11 crore (₹ 26.94 crore under Major Head 8121- General and Other Reserve Funds and ₹ 3.17 crore under Major Head 8235-General and Other Reserve Funds) lying against SDRF, which was not done.

d. Central Road Fund

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

The State Government, however, does not follow this procedure, and did not transfer any amount to the Fund. Upto 31 March 2015, the State Government has received ₹ 43.18 crore towards Central Road Fund in different years (₹ 13.35 crore in 2014-15). Out of this an expenditure of ₹ 40.90 crore (₹ 5.94 crore in 2014-15) was incurred by the State Government. Consequently, shortfall in expenditure unduly inflated Revenue account of the Grants-in-Aid.

(vii) Inoperative Reserve Funds

The total amount lying under In-operative Reserve Funds is ₹ 0.24 crore relating to one Reserve Fund, viz. Minor Head 101-Depreciation Reserve Fund of Government Commercial Departments under the Major Head- '8226- Depreciation/Renewal Reserve Fund'. This fund is inoperative from 1975-76.

(viii) Interest Adjustments

Government is liable to pay /adjust Interest in respect of balances under categories- 'I. Small Savings Provident Funds etc.', 'J-Reserve Funds (a. Reserve Funds bearing Interest)' and 'K-Deposits (a. Deposits bearing Interest)', and specific sub-major heads. An amount of ₹ 113.30 crore on account of interest on Small Savings, Provident Fund etc., has been charged to Major Head '2049 Interest Payment' during the year. No amount has been charged to '05 Interest on Reserve Funds' and '60 Interest on other Obligations'. The State Government is required to pay interest on the balance of ₹ 26.94 crore lying in interest bearing funds and ₹ 84.59 crore in deposits that have not been invested. This interest has been estimated @ 8.7 per cent on Defined Contribution Pension Scheme for Government employees, which is the rate of interest payable on General Provident Funds and @ 7.5 per cent on State Disaster Response fund/Civil deposits i.e. the rate of interest payable on Ways and Means Advances in 2014-15 and this works out to ₹ 9.35 crore. The interest liabilities payable on balances retained in interest bearing Reserve Funds and Deposits in previous years has not been estimated. In addition an interest of ₹ 0.23 crore has been estimated on uninvested balances of State Disaster Response Fund lying under Major Head 8235 - General and Other Reserve Funds which had not been adjusted as detailed in para 3(vi) (c) above.

(ix) Suspense and Remittance balance

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense heads (under Major Head 8658 and 8782) to the end of last three years is indicated in the table below:

(₹ in crore)

Suspense		2012-13		2013-14		2014-15	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	101-PAO Suspense	72.59	0.86	61.81	0.52	69.65	0.04
Net		71.73(Dr)		61.29(Dr)		69.61(Dr.)	
8658	102-Suspense Account (Civil)	84.76	...	92.42	...	89.48	...
Net		84.76(Dr)		92.42(Dr)		89.48(Dr)	
8658	107-Cash Settlement Suspense Account	41.57	...	41.57	...	47.24	...
Net		41.57(Dr)		41.57(Dr)		47.24(Dr)	
8658	110-Reserve Bank Suspense (CAO)	1.65	56.88	...	56.05	...	49.90
Net		55.23(Cr)		56.05(Cr)		49.90(Cr)	
8658	111-Departmental Adjusting Account	3.90	...	3.90	...	3.90	...
Net		3.90(Dr)		3.90(Dr)		3.90(Dr)	
8658	112- Tax Deducted at Source (TDS) Suspense	...	23.29	...	21.67	...	23.34
Net		23.29(Cr)		21.67(Cr)		23.34(Cr)	
8658	129- Material Purchase Settlement Account	...	3.17	...	3.17	...	3.17
Net		3.17(Cr)		3.17(Cr)		3.17(Cr)	
Remittances		2012-13		2013-14		2014-15	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782	102- Public Works Remittances	271.57	...	289.25	...	311.51	...
Net		271.57 (Dr)		289.25 (Dr)		311.51(Dr)	
8782	103-Forest Remittances	...	5.86	...	7.82	...	8.28
Net		5.86 (Cr)		7.82 (Cr)		8.28(Cr)	

(x) Contingency Fund

There is no Contingency Fund of the Government of Manipur.

(xi) Rush of Expenditure

In terms of Rule 56(3) of the General Financial Rules applicable to the State of Manipur, rush of expenditure, particularly in the closing months of the financial year, shall be regarded as a breach of financial propriety and shall be avoided. Out of the total expenditure of ₹ 8,599.73 crore incurred under Revenue and Capital Heads during the year 2014-15, the expenditure during March 2015 alone, was ₹ 1,843.73 crore (21.44 per cent of the whole year). Details of some grants with corresponding Major Heads under which maximum expenditure were incurred during March 2015 are shown under **Annexure-E**.

(xii) Restructuring of Centrally Sponsored Schemes (CSS)/and Additional Central Assistance (ACA- excluding Block Grants):

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

Out of ₹ 4,462.17 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance to the State Plan of the Government of Manipur in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹ 3,871.64 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government. Since the State Government continues to depict the plan expenditure partly in terms of the existing classification pattern, it has not been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the Government of India and given in Annexure to Statement 15.

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

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹ 601.83 crore to the implementing agencies in Manipur as on 31 March 2015. Details are at Appendix –VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 50.75 per cent, as compared to 2013-14.

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

For compliance of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly during February 2015 after lying of the annual Budget for 2014-15. The targets in terms of the policy, and achievements as per the accounts, are given below:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus.	The Revenue Surplus for 2014-15 was ₹ 730.98 crore.
b.	Maintain Fiscal Deficit below 3.41 <i>per cent</i> in financial year 2014-15 of the Gross State Domestic Product (GSDP).	There was Fiscal Deficit of ₹ 600.83 crore (3.73 <i>per cent</i> of Gross State Domestic Product*) for 2014-15.
c.	Reduce outstanding debt to a maximum of 44.92 <i>per cent</i> of GSDP by the end of 2014-15.	The outstanding debt for 2014-15 as per the accounts (₹ 7,357.38 crore) was 45.63 <i>per cent</i> of Gross State Domestic Product (GSDP).
d.	The total outstanding Government guarantees as on the first day of April of any year shall not exceed thrice the State's Own Tax Revenue receipts of the second preceding year.	The total outstanding guarantees as on 1 April 2014 is ₹ 75.57 crore, which is less than thrice the State's Own Tax Revenue receipts for the year 2012-13 (₹ 332.83 crore X 3 = ₹ 998.49 crore).
e.	Follow recruitment and wage policy, in a manner such that the total salary bill relative to revenue expenditure excluding interest payments and pensions does not exceed 35 <i>per cent</i> .	Percentage of the total salary bill for 2014-15 (₹ 2,700.47 crore) to the revenue expenditure excluding interest payments and pensions for 2014-15 (₹ 5,922.79 crore) was 45.59 <i>per cent</i> .

* GSDP for 2014-15 (provisional estimates at current prices) as per the Department of Economics and Statistics, Government of Manipur was ₹ 16,122.73 crore. Figures are not available on the web site of the Ministry of Statistics and Programme Implementation, Government of India.

The State Government has not made the following disclosures along with the annual budget as required under the FRBM Act, 2005 and Rules there under:

- (a) Statement of Government liabilities.
- (b) Statement of Guarantees given.
- (c) Statement of assets.
- (d) Statement of receivables.
- (e) Statement of liabilities in respect of major works, contracts and committed liabilities.

(xv) Committed Liabilities

The provision made by the Government of Manipur under Committed Liabilities for the year 2014-15, is ₹ 934.66 crore. The sources from which such proposals are likely to be met from States own Resources and Central Transfers are ₹ 607.94 crore and ₹ 326.72 crore respectively. During this current year liabilities of ₹ 110.24 crore was discharged. Details are given under Appendix XII.

(xvi) Impact on Revenue Surplus and Fiscal Deficit.

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

Para No.	Item	Impact on Revenue Surplus (₹ in crore)		Impact on Fiscal Deficit (₹ in crore)	
		Overstatement	Understatement	Overstatement	Understatement
3 (i)	Shortfall Govt. contribution in Defined Contribution Pension Scheme	7.78	...	...	7.78
3(vi)(a)	Less appropriation in Sinking Fund	9.93	...	...	9.93
3(vi) (d)	Non transfer of Central Road Fund grants to Public Account	5.94	...	...	5.94
3(viii)	(i) Interest on un-transferred amount of Defined Pension Contribution Scheme	7.15	...	...	7.15
	(ii) Non-payment of interest on SDRF balance and civil deposits	2.43	...	...	2.43
Total Impact (Net)		33.23 (Overstatement)		33.23 (Understatement)	

Annexure-A**Statement of Periodical/ Other Adjustments**

Sl.No	Book Adjustment	Head of Account		
		From	To	(₹ in crore)
1.	Contribution towards Sinking Fund (Major Head 8222-101-Sinking Fund)	2048	8222	25.37
2.	Contribution towards Guarantee Redemption Fund (Major Head 8235-117-Guarantee Redemption Fund).	2048	8235	9.57
3.	Annual adjustment of interest on G.P.F. (Including Group 'D').	2049	8009	109.24
4.	Contribution on New Pension Scheme (Major Head 8342-117- Defined Contribution Pension Scheme for Government Employees).	2071	8342	61.89
5.	Contribution towards State Disaster Response Fund (Major Head 8121-122- State Disaster Response Fund).	2245	8121	8.57

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

Major Head No.	Name of Major Head	Total Receipts	Receipts under Minor Head 800	Percent	Nature of Receipt
0059	Public works	2.90	2.90	100	Sales of Tender Forms
0075	Miscellaneous General Services	132.48	132.43	99	Agency Charges
0701	Medium Irrigation	2.04	2.04	100	Sales of Tender Forms
1452	Tourism	0.56	0.56	100	Tender amount for parking of Entry/Exit management
	Total	137.98	137.93	99.96	

Annexure-C
Statement of Major Head- wise expenditure booked under
MH 800- Other Expenditure

(₹ in crore)

Major Head No.	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percent	Nature of Expenditure
2217	Urban Development	42.61	27.86	65	Financial Assistance to Municipalities, State share for Urban Development Funds etc.
2250	Other Social Services	3.30	3.30	100	Remittance of Air Lifting of VIPs
2401	Crop Husbandry	182.40	119.46	65	Mission for Integrated Development of Horticulture, NFSM , RKVY etc.
2501	Special Programmes for Rural Development	140.83	139.03	99	PMGSY, Rural Housing-IAY (central share)
2552	North Eastern Areas	5.95	3.44	58	Advanced Medical Devices and Equipments, etc
2575	Other Special Areas Programmes	39.72	39.72	100	Backward Region Grant Funds
2705	Command Areas Development	17.38	13.40	77	Irrigation in Command Areas
2801	Power	450.04	448.23	100	Financial assistance to MAPDCL/MSPCL
2810	Non-Conventional Sources of Energy	2.88	2.88	100	MANIREDA, Matching share of CSS
3435	Ecology and Environment	12.60	8.70	69	Ecology & Environment etc.
3452	Tourism	8.76	5.08	58	Tourist Publicity
4059	Capital Outlay on Public Works	189.52	95.27	50	Special Plan Assistance, Schemes under 13 th FC Award

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

(₹ in crore)

Major Head No.	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percent	Nature of Expenditure
4202	Capital Outlay on Election, Sports, Art and Culture	129.19	117.58	91	Schemes under TFC Award , Sports Infrastructure, etc.
4217	Capital Outlay on Urban Development	47.14	35.07	74	JNNURM, Urban Basic Services
4225	Capital Outlay on Welfare of SC/ST/OBC	29.54	29.54	100	Construction of Building, Multi Sectoral Development for Minorities
4403	Capital Outlay on Animal Husbandry	2.10	2.10	100	A.H. Buildings etc.
4700	Capital Outlay on Major Irrigation	112.62	112.62	100	River Irrigation Project Thoubal, Dolaithabi
4702	Capital Outlay on Minor Irrigation	33.86	19.34	57	AIBP etc.
5425	Capital Outlay on Other Scientific and Environmental Research	2.50	2.50	100	Construction of IIT, Setting up of ITSEZ
	Total :	1452.94	1225.12	84.32	

Annexure-D
**List of controlling officers who have not reconciled
receipt and expenditure, 2014-15.**

<u>Sl. No.</u>	<u>Name of Controlling Officers</u>
1.	Commissioner, General Administrative Department
2.	Deputy Commissioner, Imphal East
3.	Deputy Commissioner, Churachandpur
4.	Deputy Commissioner, Chandel
5.	Deputy Commissioner, Thoubal
6.	Deputy Commissioner, Ukhrul
7.	Deputy Commissioner, Senapati
8.	Deputy Commissioner, Tamenglong
9.	Secretary, Manipur Public Service Commission
10.	Director, Local Fund Audit
11.	Director, Settlement & Land Record
12.	Commissioner/ Secretary, Finance
13.	Director, Transport
14.	Director, Municipal Administration, Housing and Urban Development
15.	Inspector General of Registration
16.	Commissioner, Taxes
17.	Commissioner, Excise
18.	Director, Agriculture
19.	Director, Fisheries
20.	Director, Information & Public Relation
21.	Director, Tribal & Hills Affairs
22.	Registrar, Co-operative Societies, Manipur
23.	Director, Rehabilitation
24.	Director, Education (U)
25.	Director, Education (S)
26.	Director, District Institute of Educational Training
27.	Director, Youth Affairs & Sports
28.	Controller, Technical Education
29.	Deputy Labour Commissioner
30.	Director, Sericulture
31.	Director, Vety. & Animal Husbandary Services
32.	Secretary, Manipur Legislative Assembly
33.	District & Session Judge, Manipur East
34.	District & Session Judge, Manipur West
35.	Secretary, Law Department, Public Prosecutor cum Government Advocate
36.	Director, Tourism
37.	Chief Engineer, Power

Annexure- E

**STATEMENT OF RUSH OF EXPENDITURE TOWARDS
THE END OF YEAR 2014-15**

(₹ in crore)

Sl. No.	Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2015	Total expenditure during the year 2014-15	Percentage
		Revenue Expenditure				
1	14	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	197.94	103.32	122.37	84.43
2	13	2235-Social Security and Welfare.	0.50	0.38	0.38	100
3	34	2235- Social Security and Welfare.	4.85	3.06	4.34	70.51
4	17	2415- Agricultural Research and Education	21.83	21.45	23.11	92.82
5	17	2435-Other Agricultural Programmes	0.08	0.07	0.07	100
6	46	2501-Special Programmes for Rural Development	0.30	0.30	0.30	100
7	30	2552-North Eastern Areas	47.34	1.50	1.50	100
8	46	2810-Non-Conventional Sources of Energy	3.00	2.24	2.88	77.77
9	53	3425-Other Scientific Research	61.58	57.66	61.52	93.73
10	12	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12.94	12.94	12.94	100
Total			819.65	315.08	341.75	92.20

Annexure- E- Concl.d.

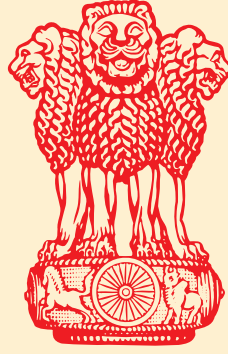
**STATEMENT OF RUSH OF EXPENDITURE
TOWARDS THE END OF YEAR 2014-15**

(₹ in crore)

Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2015	Total expenditure during the year 2014-15	Percentage
	Capital Expenditure				
7	4055-Capital Outlay on Police	19.24	19.24	19.24	100
30	4059-Capital Outlay on Public Works	450.00	92.87	93.05	99.81
42	4070-Capital Outlay on Other Administrative Services	0.05	0.05	0.05	100
9	4220-Capital Outlay on Information and Publicity	2.15	2.15	2.15	100
14	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backwards Classes	13.47	13.24	13.24	100
43	4401-Capital Outlay on Crop Husbandry	2.00	2.00	2.00	100
16	4425-Capital Outlay on Co-operation	0.39	0.39	0.39	100
11	Capital Outlay on North Eastern Areas	1.75	1.75	1.75	100
39	4851- Capital Outlay on Village and Small Industries	50.00	10.00	10.00	100
21	4860-Capital Outlay on Consumer Industries	0.56	0.48	0.48	100
	Total	70.32	30.01	30.01	100

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FINANCE ACCOUNTS (Volume-II) 2014-15



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – II)

2014-15

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2014-15

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Part-I

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	5,33,24.00	4,83,90.00	(+)10.20
Total 0020	5,33,24.00	4,83,90.00	(+)10.20
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	3,80,79.00	3,18,64.00	(+)19.50
Total 0021	3,80,79.00	3,18,64.00	(+)19.50
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	23,25.73	24,88.37	(-)6.54
901 Share of net proceeds assigned to States	1.00	...	(+)100.00
Total 0028	23,26.73	24,88.37	(-)6.50
Total - (a) Taxes on Income and Expenditure			
	9,37,29.73	8,27,42.37	(+)13.28
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,39.86	1,07.64	(+)29.93
102 Taxes on Plantations	0.82	...	(+)100.00
103 Rates and Cess on Land	1.00	...	(+)100.00
800 Other Receipts	0.04	4.13	(-)99.03
Total 0029	1,41.72	1,11.77	(+)26.80
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	13.67	64.74	(-)78.88
102 Sale of Stamps	3.65	16.10	(-)77.33
Total 01	17.32	80.84	(-)78.57
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	6,98.07	2,72.41	(+)156.26
Total 02	6,98.07	2,72.41	(+)156.26
<i>03 Registration Fees</i>			
104 Fees for registering documents	5.83	4,03.83	(-)98.56
800 Other Receipts	54.31	33.24	(+)63.39
Total 03	60.14	4,37.07	(-)86.24
Total 0030	7,75.53	7,90.32	(-)1.87

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
A. TAX REVENUE- Contd.			
(b) Taxes on Property and Capital Transactions Concltd.			
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	1,43.00	1,33.00	(+)7.52
Total 0032	1,43.00	1,33.00	(+)7.52
Total - (b) Taxes on Property and Capital Transactions	10,60.25	10,35.09	(+)2.43
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	2,46,96.00	2,34,77.00	(+)5.19
Total 0037	2,46,96.00	2,34,77.00	(+)5.19
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,39,45.00	1,65,80.00	(-)15.89
Total 01	1,39,45.00	1,65,80.00	(-)15.89
Total 0038	1,39,45.00	1,65,80.00	(-)15.89
0039 State Excise			
101 Country Spirits	0.56	...	(+)100.00
105 Foreign Liquors and spirits	9,31.52	2,35.20	(+)296.05
150 Fines and confiscations	0.19	6,84.89	(-)99.97
Total 0039	9,32.27	9,20.09	(+)1.32
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	3,35.82	31,32.31	(-)89.28
102 Receipts under State Sales Tax Act	4,29,42.50	3,54,36.63	(+)21.18
103 Tax on sale of motor spirits and lubricants	2.11	59.33	(-)96.44
110 Trade Tax	17.81	17.02	(+)4.64
800 Other Receipts	35.02	9,28.55	(-)96.23
Total 0040	4,33,33.26	3,95,73.84	(+)9.50
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Acts	20,77.42	17,46.95	(+)18.92
800 Other Receipts	...	1,25.62	(-)100.00
Total 0041	20,77.42	18,72.57	(+)10.94
0042 Taxes on Goods and Passengers			
101 Tax Collections	1,09.59	48.13	(+)127.70
102 Tolls on Roads	4.71	11.70	(-)59.74
103 Tax Collections-Passenger Tax	5.79	62.84	(-)90.79
106 Tax on entry of goods into Local Areas	...	1.13	(-)100.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
A. TAX REVENUE- Concl.			
(c) Taxes on Commodities and Services -Concl.			
0042 Taxes on Goods and Passengers-Concl.			
800 Other Receipts	...	0.31	(-)100.00
Total 0042	1,20.09	1,24.11	(-)3.24
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	...	4.36	(-)100.00
102 Fees under the Indian Electricity Rules	...	0.16	(-)100.00
Total 0043	...	4.52	(-)100.00
0044 Service Tax			
901 Share of net proceeds assigned to States	* 2,25,00.82	2,34,35.00	(-)3.99
Total 0044	* 2,25,00.82	2,34,35.00	(-)3.99
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	...	69.15	(-)100.00
105 Luxury Tax	0.99	20.28	(-)95.12
112 Receipts from Cesses Under Other Acts	19,72.80	12,46.01	(+)58.33
800 Other Receipts	3.64	52.05	(-)93.01
Total 0045	19,77.43	13,87.49	(+)42.52
Total - (c) Taxes on Commodities and Services	10,95,82.29	10,73,74.62	(+)2.06
Total - A. TAX REVENUE	20,43,72.27	19,11,52.08	(+)6.92
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	0.09	0.53	(-)83.02
Total- 0047	0.09	0.53	(-)83.02
Total - (a) Fiscal Services	0.09	0.53	(-)83.02
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	29,60.38	25,79.43	(+)14.77
195 Interest from Co-operative Societies	19.80	9.03	(+)119.27
800 Other Receipts	80.04	7.21.86	(-)88.91
Total 04	30,60.22	33,10.32	(-)7.56
Total 0049	30,60.22	33,10.32	(-)7.56

* GOI releases ₹ 2,25,07.00 lakh as State's Share, however State Government refunded an amount of ₹ 6.18 lakh from this head.

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(b) Interest Receipts, Dividends and Profits -Concltd.			
0050 Dividends and Profits			
200 Dividends from other investments	0.02	0.03	(-)33.33
Total 0050	0.02	0.03	(-)33.33
Total - (b) Interest Receipts, Dividends and Profits	30,60.24	33,10.35	(-)7.56
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
102 State Public Service Commission	...	49.79	(-)100.00
Total 0051	...	49.79	(-)100.00
0055 Police			
101 Police Supplied to other Governments	0.01	...	(+)100.00
102 Police Supplied to other Parties	0.04	...	(+)100.00
103 Fees, Fines and Forfeitures	23.58	64.24	(-)63.29
104 Receipts under Arms Act	31.72	9.67	(+)228.02
105 Receipts of State Head-quarters Police	1.06	16.31	(-)93.50
800 Other Receipts	22.96	12.73	(+)80.36
Total 0055	79.37	1,02.95	(-)22.90
0056 Jails			
800 Other Receipts	1.91	0.10	(+)1,810.00
Total 0056	1.91	0.10	(+)1,810.00
0058 Stationery & Printing			
102 Sale of Gazettes etc	3.86	1.84	(+)109.78
200 Other Press receipts	13.79	1.98	(+)596.46
Total 0058	17.65	3.82	(+)362.04
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	0.55	0.12	(+)358.33
800 Other Receipts	...	0.72	(-)100.00
Total 01	0.55	0.84	(-)34.52
<i>80 General</i>			
103 Recovery of percentage charges	...	0.06	(-)100.00
800 Other Receipts	2,89.55	1,80.06	(+)60.81
Total 80	2,89.55	1,80.12	(+)60.75
Total 0059	2,90.10	1,80.96	(+)60.31

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services- Concl.			
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	5.73	18.90	(-)69.68
501 Services and Service Fees	0.09	0.24	(-)62.50
800 Other Receipts	1.39	3.78	(-)63.23
Total 01	7.21	22.92	(-)68.54
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	...	0.84	(-)100.00
104 Fees, Fines and Forfeitures	1.00	0.37	(+)170.27
Total 02	1.00	1.21	(-)17.36
<i>60 Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	58.59	93.42	(-)37.28
800 Other Receipts	33.90	0.91	(+)3625.27
Total 60	92.49	94.33	(-)1.94
Total 0070	1,00.70	1,18.46	(-)14.99
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	30.71	58.09	(-)47.13
Total 01	30.71	58.09	(-)47.13
Total 0071	30.71	58.09	(-)47.13
0075 Miscellaneous General Services			
101 Unclaimed Deposits	5.16	...	(+)100.00
102 pre-partition receipts	...	31.63	(-)100.00
800 Other Receipts	1,32,42.90	1,10,51.02	(+)19.83
Total 0075	1,32,48.06	1,10,82.65	(+)19.54
Total - (i) General Services	1,37,68.50	1,15,96.82	(+)18.73
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	25.90	1,04.75	(-)75.27
102 Secondary Education	2.93	28.31	(-)89.65

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture -Concltd.			
103 University and Higher Education	1,10.64	50.46	(+)119.26
Total 01	1,39.47	1,83.52	(-)24.00
<i>02 Technical Education</i>			
101 Tutions and other fees	0.09	0.03	(+)200.00
Total 02	0.09	0.03	(+)200.00
<i>03 Sports and Youth Services</i>			
800 Other Receipts	13.31	14.93	(-)10.85
Total 03	13.31	14.93	(-)10.85
<i>04 Art and Culture</i>			
101 Archives and Museums	...	0.29	(-)100.00
800 Other Receipts	9.12	6.25	(+)45.92
Total 04	9.12	6.54	(+)39.45
Total 0202	1,61.99	2,05.02	(-)20.99
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
104 Medical Store Depots	6.09	7.88	(-)22.72
800 Other Receipts	0.03	...	(+)100.00
Total 01	6.12	7.88	(-)22.34
<i>04 Public Health</i>			
104 Fees and Fines etc.	27.47	20.75	(+)32.39
105 Receipts from Public Health Laboratories	0.05	0.08	(-)37.50
800 Other Receipts	0.09	...	(+)100.00
Total 04	27.61	20.83	(+)32.55
Total 0210	33.73	28.71	(+)17.49
0211 Family Welfare			
800 Other Receipts	...	0.12	(-)100.00
Total- 0211	...	0.12	(-)100.00
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
101 Services and Service Fees	0.70	0.53	(+)32.08
102 Receipts from Rural water supply schemes	8.86	11.91	(-)25.61
103 Receipts from Urban water supply schemes	186.31	1,38.85	(+)34.18
104 Fees, Fines etc	8.10	9.34	(-)13.28

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services - Contd.			
0215 Water Supply and Sanitation -Concl.			
<i>01 Water Supply-Concl.</i>			
800 Other Receipts	51.27	49.03	(+)4.57
Total 01	2,55.24	2,09.66	(+)21.74
<i>02 Sewerage and Sanitation</i>			
103 Receipts from Sewerage Schemes	...	1.20	(-)100.00
104 Fee, Fines etc.	0.70	...	(+)100.00
Total - 02	0.70	1.20	(-)41.67
Total 0215	2,55.94	2,10.86	(+)21.38
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1,33.43	1,23.85	(+)7.74
107 Police Housing	0.39	2.20	(-)82.27
800 Other Receipts	0.03	0.11	(-)72.73
Total 01	1,33.85	1,26.16	(+)6.10
<i>80 General</i>			
800 Other Receipts	5.06	43.48	(-)88.36
Total 80	5.06	43.48	(-)88.36
Total 0216	1,38.91	1,69.64	(-)18.11
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipts from other Publications	9.94	8.71	(+)14.12
Total 60	9.94	8.71	(+)14.12
Total 0220	9.94	8.71	(+)14.12
0230 Labour and Employment			
101 Receipts under Labour laws	...	1.25	(-)100.00
102 Fees for registration of Trade Unions	0.02	0.27	(-)92.59
800 Other Receipts	3.24	3.17	(+)2.21
Total 0230	3.26	4.69	(-)30.49
0235 Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	1.00	0.45	(+)122.22
Total 60	1.00	0.45	(+)122.22

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Concltd.			
0235 Social Security and Welfare -Concltd.			
Total 0235	1.00	0.45	(+)122.22
0250 Other Social Services			
102 Welfare of SC/ST and OBC	6.62	1.67	(+)296.41
800 Other Receipts	...	0.12	(-)100.00
Total 0250	6.62	1.79	(+)269.83
Total - (ii) Social Services	6,11.39	6,29.99	(-)2.95
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	4.07	6.89	(-)40.93
104 Receipts from Agricultural Farms	9.32	...	(+)100.00
107 Receipts from Plant Protection Services	...	0.04	(-)100.00
119 Receipts from Horticulture and Vegetable crops	4.91	13.99	(-)64.90
800 Other Receipts	8.89	3.36	(+)164.58
Total 0401	27.19	24.28	(+)11.99
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	0.24	0.61	(-)60.66
105 Receipts from Piggery development	2.48	1.28	(+)93.75
501 Services and Service Fees	6.14	7.12	(-)13.76
800 Other Receipts	3.91	2.87	(+)36.24
Total 0403	12.77	11.88	(+)7.49
0404 Dairy Development			
102 Receipts from Dairy Development Projects	13.73	15.93	(-)13.81
Total 0404	13.73	15.93	(-)13.81
0405 Fisheries			
102 Licence Fees, Fines etc	5.89	2.61	(+)125.67
103 Sale of fish, fish seeds etc.	0.98	1.45	(-)32.41
501 Services and service fees	0.06	0.02	(+)200.00
800 Other Receipts	3.48	6.05	(-)42.48
Total 0405	10.41	10.13	(+)2.76
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	3,65.71	2,86.02	(+)27.86

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0406 Forestry and Wild Life -Concl.			
<i>01 Forestry -Concl.</i>			
103 Receipts from environmental forestry	...	0.02	(-)100.00
104 Receipts from Forest Plantations	3.04	3.68	(-)17.39
800 Other Receipts	80.14	35.83	(+)123.67
Total 01	4,48.89	3,25.55	(+)37.89
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	10.95	10.17	(+)7.67
800 Other Receipts	2.02	35.55	(-)94.32
Total 02	12.97	45.72	(-)71.63
Total 0406	4,61.86	3,71.27	(+)24.40
0408 Food Storage and Warehousing			
102 Storage and Warehousing	...	12.82	(-)100.00
Total 0408	...	12.82	(-)100.00
0425 Co-operation			
101 Audit Fees	45.39	20.86	(+)117.59
800 Other Receipts	3.47	1.33	(+)160.90
Total 0425	48.86	22.19	(+)120.19
0435 Other Agricultural Programmes			
501 Services and Service Fees	9.02	4.75	(+)89.89
800 Other Receipts	3.52	...	(+)100.00
Total 0435	12.54	4.75	(+)164.00
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	0.04	0.04	...
800 Other Receipts	...	0.22	(-)100.00
Total 0515	0.04	0.26	(-)84.62
0701 Medium Irrigation			
<i>80 General</i>			
800 Other Receipts	2,04.24	2,42.01	(-)15.61
Total 80	2,04.24	2,42.01	(-)15.61
Total 0701	2,04.24	2,42.01	(-)15.61

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0702 Minor Irrigation			
<i>03 Command Area Development</i>			
800 Other Receipts	9.50	12.71	(-)25.26
Total 03	9.50	12.71	(-)25.26
<i>80 General</i>			
800 Other Receipts	17.39	1.59	(+)993.71
Total 80	17.39	1.59	(+)993.71
Total 0702	26.89	14.30	(+)88.04
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	...	5,10.43	(-)100.00
Total 01	...	5,10.43	(-)100.00
<i>80 General</i>			
800 Other Receipts	10.42	91,12.90	(-)99.89
Total 80	10.42	91,12.90	(-)99.89
Total 0801	10.42	96,23.33	(-)99.89
0802 Petroleum			
104 Receipts under the Petroleum Act	0.06	...	(+)100.00
800 Other Receipts	...	0.02	(-)100.00
Total 0802	0.06	0.02	(+)200.00
0851 Village and Small Industries			
101 Industrial Estates	1.42	3.72	(-)61.84
102 Small Scale Industries	20.80	6.52	(+)219.02
107 Sericulture Industries	...	2.46	(-)100.00
800 Other Receipts	2.38	5.73	(-)58.46
Total 0851	24.60	18.43	(+)33.48
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	0.59	1,10.96	(-)99.47
Total 0853	0.59	1,10.96	(-)99.47
0875 Other Industries			
<i>02 Other Industries</i>			
102 Licence fees	0.02	...	(+)100.00
Total 02	0.02	...	(+)100.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
B. NON-TAX REVENUE- Concl.			
(c) Other Non-Tax Revenue- Concl.			
(iii) Economic Services- Concl.			
0875 Other Industries -Concl.			
<i>60 Others</i>			
800 Other Receipts	...	0.03	(-)100.00
Total 60	...	0.03	(-)100.00
Total 0875	0.02	0.03	(-)33.33
1054 Roads and Bridges			
800 Other Receipts	7.00	6.90	(+)1.45
Total 1054	7.00	6.90	(+)1.45
1425 Other Scientific Research			
800 Other Receipts	2.45	1.89	(+)29.63
Total 1425	2.45	1.89	(+)29.63
1452 Tourism			
103 Receipts from Tourists Transport	...	0.64	(-)100.00
105 Rent and Catering Receipts	...	0.35	(-)100.00
800 Other Receipts	55.92	27.14	(+)106.04
Total 1452	55.92	28.13	(+)98.79
1475 Other General Economic Services			
012 Statistics	1.05	0.27	(+)288.89
106 Fees for stamping weights and measures	12.24	9.52	(+)28.57
Total 1475	13.29	9.79	(+)35.75
Total - (iii) Economic Services	9,32.88	1,05,29.30	(-)91.14
Total - (c) Other Non-Tax Revenue	1,53,12.77	2,27,56.11	(-)32.71
Total - B. NON-TAX REVENUE	1,83,73.10	2,60,66.99	(-)29.52
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the Proviso to Article 275(1) of the Ministry of Finance, Department of Expenditure, Finance Commission Division			
District Innovation Fund	4,50.00	...	(+)100.00
Improvement of Statistical System	3,60.00	1,80.00	(+)100.00
Maintenance of Forest	46,97.50	37,58.58	(+)24.98

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd.			
1601 Grants-in-aid from Central Government -Contd.			
<i>01 Non-plan Grants-Concltd.</i>			
104 Grants under the Proviso to Article 275(1) of the			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Incentivising People below the Poverty Line for Incentive for issuing UIDs	56.00	...	(+)100.00
Investment in Special Securities of State against Share received on Redemption	10,50.00	...	(+)100.00
Panchayati Raj Institutions & Urban Local Bodies & Special Areas	1,48,90.68	37,66.32	(+)295.36
Non-Plan Revenue Deficit Grant (NPRDG)	11,14,00.00	12,71,87.37	(-)12.41
Maintenance of Roads and Bridges	28,00.00	26,00.00	(+)7.69
State Specific Needs	97,65.00	31,75.00	(+)207.55
Elementary Education	3,00.00	...	(+)100.00
Improvement in Delivery of Justice	1,90.30	49.00	(+)288.37
Incentivising Issue of Unique Identification (UID)	...	3.16	(-)100.00
Infant Mortality Rate (IMR)	3,73,39.63	3,25,11.95	(+)14.83
109 Grants towards Contributions to State Disaster Response Fund			
State Disaster Response Fund (SDRF)	3,95.00	8,52.00	(-)53.63
Capacity Bulding Disaster Response under SDRF	1,00.00	...	(+)100.00
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Reimbursement of Election Expenditure	10,00.00	...	(+)100.00
Ministry of Home Affairs			
Reimbursement of Security Related Expenditure (SRE)	37,75.45	24,18.42	(+)56.11
Modernization of Police Force	12,96.58	2,90.00	(+)347.09
Ministry of Textile			
Re-imburstment of one time Rebate @ 10 % given on Sale of Handloom Product	50.85	27.71	(+)83.50
Ministry of Corporate Affairs			
Easy Exit Scheme	0.12	0.11	(+)9.09
Ministry of Finance, Deptt. of Revenue.			
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	...	1,67.00	(-)100.00
Total 01	18,99,17.11	17,69,86.54	(+)7.30

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) - Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Ministry of DONER			
Central Pool of Resources of Development of NE & Sikkim	1,14,88.60	86,77.48	(+)32.39
Ministry of Finance, Department of Expenditure			
Normal Central Assistance (NCA)	8,07,77.15	8,42,16.04	(-)4.08
National Social Assistance Programme (NSAP)	...	25,19.18	(-)100.00
SCA under Border Area Development Programme (BADP)	...	22,00.00	(-)100.00
Special Plan Assistance (SPA)	3,59,89.11	4,50,00.30	(-)20.02
Accelerated Irrigation Benefits Programme (AIBP)	...	58,59.06	(-)100.00
ACA under National E. Governance Action Plan (NEGAP)	...	4,16.18	(-)100.00
ACA under Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM	...	25,40.41	(-)100.00
ACA under Sub-Mission on Basic Services to Urban Poor under JNNURM	...	10,97.78	(-)100.00
Special Central Assistance (SCA)	8,00,00.00	9,50,00.00	(-)15.79
Ministry of Home Affairs			
SCA under Board Area Development Programme (BADP)	22,00.00	...	(+)100.00
Ministry of Water Resources.			
Flood Management Programme (FMP)	6,45.18	...	(+)100.00
Repair, Renovation and Restoration (RRR) of Water Bodies	10,36.71	...	(+)100.00
Accelerated Irrigation Benefits Programme (AIBP)	82,68.00	...	(+)100.00
104 Grants under Proviso to Article 275 (1) of the Constitution			
Ministry of Tribal Affairs			
Grants under Proviso to Article 275(1) of the Constitution	16,00.01	10,31.00	(+)55.19
Tribal Sub-Plan	11,18.00	15,81.90	(-)29.32
105 Central Road Fund Grants			
Ministry of Shipping, Road Transport and Highways			
Grant from Central Road Fund (CRF)	13,35.00	10,55.61	(+)26.46
800 Other Grants			
Ministry of Youth Affair & Sports			
Organising Lower Rural Sport Comptitions under RGKA	93.21	...	(+)100.00
Organising Women Sports Competitions under RGKA	30.60	...	(+)100.00
Organising Lower Level Competitions under NE Games under RGKA	18.00	...	(+)100.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) - Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
<i>02 Grants for State/Union Territory Plan Schemes- Contd.</i>			
800 Other Grants - Contd.			
Ministry of Youth Affair & Sports -Concl.			
Regular Activities and Special Camping Programmes of NSS	52.58	...	(+)100.00
Ministry of Panchayati Raj			
Backward Regions Grant Fund (BRGF)	36,76.00	39,83.00	(-)7.70
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	5,71.75	1,60.00	(+)257.34
Ministry of DONER			
Social and Infrastructure Development Fund(SIDF)	10,51.72	11,48.28	(-)8.40
Ministry of Environment and Forest			
National Afforestation Programme (NAAP)	8,00.06	...	(+)100.00
Ministry of Agriculture.			
National Food Security Mission (NFSM)	14,83.50	...	(+)100.00
National Mission for Sustainable Agriculture (NMSA)	5,00.00	...	(+)100.00
Support to State Extension Programme for Extension Reforms ((ATMA)	6,71.07	...	(+)100.00
National e-Governance Plan-Agriculture (NeGP-A)	47.24	...	(+)100.00
Implementiaon of soil Helath Card Scheme	12.80	...	(+)100.00
National Control Programme of Classcal Swine Fever (CSF)	50.00	...	(+)100.00
ACA under Rashtriya Krishi Vikas Yojna (RKVY)	43,00.00	23,66.00	(+)81.74
Ministry of Commerce.			
Development of Export Infrastructure and other Allied Activities	4,56.00	...	(+)100.00
Minsitry of Health and Family Welfare.			
National Aids Control Programme	21,25.68	...	(+)100.00
Interated Disease Surveillance Programme (IDSP)	96.25	...	(+)100.00
National Urban Health Missin-Flexible Pool	2,10.66	...	(+)100.00
National Vector Borne Disease Control Programme	8,59.80	...	(+)100.00
National Programme for Prevention & Control of Cance, Diabetes, Cardiovascular Disease	4.00	...	(+)100.00
National Leprosy Eradication Programme (NLEP)	15.41	...	(+)100.00
Implementation of Pulse Polio Immunization Programme	97.50	...	(+)100.00
National Programme for Control of Blindness	2,30.68	...	(+)100.00
Strengthening of Immunization Programme	1,11.95	...	(+)100.00
National AYUSH Mission (NAM)	2,26.81	...	(+)100.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)- Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
02 Grants for State/Union Territory Plan Schemes- Concltd.			
800 Other Grants - Concltd.			
Ministry of Health and Family Welfare -Concltd.			
National Rabies Control Programme	10.00	...	(+)100.00
National TB Control Programme	60.61	...	(+)100.00
Mission TB Control Programme	10,08.78	...	(+)100.00
Reproductive Child Helath-Flexible Pool	10,33.00	...	(+)100.00
Ministry of Rural Development			
Indira Awas Yojana (IAY)	27,15.77	...	(+)100.00
National Rural Livelihood Mission (NRLM)	4,29.82	...	(+)100.00
National Rural Employment Guarantee Scheme	2,19,97.13	...	(+)100.00
National Family Benefit Scheme (NFBS) under National Social Assistance Programme	1,03.35	...	(+)100.00
Indira Gandhi National Widow Pension Scheme (IGNWPS) under NSAP	2,23.68	...	(+)100.00
Indira Gandhi National Disability Pension Scheme (IGNWPS) under NSAP	37.29	...	(+)100.00
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under NSAP	13,92.93	...	(+)100.00
Annapurna Scheme under NSAP	21.54	...	(+)100.00
Pradhan Mantri Gramin Sarak Yojana (PMGSY)	1,00,00.00	...	(+)100.00
Integrated Watershed Management Programme (IWMP)	11,10.00	...	(+)100.00
Nirmal Bharat Abhiyan (NBA)	3,29.14	...	(+)100.00
Swachh Bharat Abhiyan (SBA)	5,89.28	...	(+)100.00
Ministry of Information Technology			
Implentation of National E-Governance Action Plan (NeGAP)	7,45.08	...	(+)100.00
Ministry of Drinking Water and Sanitation			
National Rural Drinking Water Programme (NRDWP)	88,53.77	...	(+)100.00
Total 02	29,29,12.20	25,88,52.22	(+)13.15
03 Grants for Central Plan Schemes			
800 Other Grants			
Ministry of Statistics and Programme Implementation			
Grant for Sample Survey with NSS work	2,72.29	2,98.10	(-)8.66
Economic Census	14.81	1,76.41	(-)91.60
Basic Statistics for Local Level Development	2.23	8.92	(-)75.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
<i>03 Grants for Central Plan Schemes -Concl.</i>			
800 Other Grants -Concl.			
Ministry of Art & Culture			
Promotion of Arts and Culture	...	10.00	(-)100.00
Ministry of Water Resources			
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	22.74	10.74	(+)111.73
Ministry of Environment and Forest			
Conservation and Management of Loktak Wetland	60.12	1,31.62	(-)54.32
Ministry of Agriculture.			
Sub-Mission on Agricultural Mechanism (SMAM)	1,10.13	...	(+)100.00
Development of Model Fishermen Villages	70.15	...	(+)100.00
Post Harvest Technology & Management	...	2,56.50	(-)100.00
Integrated Sample Survey for Estimation of Livestock Production (NE)	60.00	30.00	(+)100.00
Agricultural Census Scheme	21.9	52.00	(-)57.88
Promotion and Strengthening of Agricultural Mechanization	...	88.49	(-)100.00
Livestock Census	...	60.02	(-)100.00
Ministry of Consumer Affairs, Food and Public			
Computerisation of Targeted Public Distribution System(TPDS)	...	1,64.30	(-)100.00
Ministry of Health and Family Welfare			
National Iodine Deficiency Disorders Control Programme	11.99	...	(+)100.00
Ministry of Tourism.			
Celebration of Manipur Tourism Festival	50.00	50.00	...
Capacity Building for Service Public Distribution System	...	26.76	(-)100.00
Ministry of Social Justice & Empowerment			
Strengthening of the office of the State Commissioner for Persons with Disabilities under SIPDA	15.00	...	(+)100.00
Ministry of Minority Affairs			
Pre-Matric Scholarship to Minority Students	6,65.97	...	(+)100.00
Post Matric Scholarship for Minority Students	6.60	...	(+)100.00
Merit Cum Means Based Scholarship for Professional and Tutorial Courses	3.12	...	(+)100.00
Ministry of Women & Child Development			
Beti Bachao Beti Padhao (BBBP)	18.14	...	(+)100.00
Total 03	14,05.19	13,63.86	(+)3.03

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other grants			
Ministry of Law, Justice and Company Affairs			
Development of Infrastructural Facilities for Judiciary	20,00.00	15,00.00	(+)33.33
Ministry of Tribal Affairs			
Post Matric Scholarship to Scheduled Tribe Students	36,15.48	61,11.01	(-)40.83
Development of Particularly Vulnerable Tribal Groups(PTG)	47.5	1,00.00	(-)52.50
Research Information & Mass Edn. Tribal Festival & Others	1,51.00	66.50	(+)127.06
Pre-Matric Scholarship for Schedule Tribe Students	4,96.05	7,29.70	(-)32.02
Ministry of Youth Affairs & Sports			
N.S.S. Grants	...	96.21	(-)100.00
Directorate of Wheat Research, Haryana			
All India Co-ordinated Wheat & Barley Improvement	5.47	12.41	(-)55.92
Directorate of Rice Research, Hyderabad			
Grant for All India Co-ordinated Rice Improvement Project	13.09	15.93	(-)17.82
Ministry of Home Affairs.			
Modernisation of State Police Forces (MoSPF)	14,55.00	...	(+)100.00
Mainstreaming Civil Defence in Disaster Risk Reduction	1,79.68	...	(+)100.00
Modernisation of Fire and Emergency Services	2,00.00	...	(+)100.00
Ministry of Environment and Forest.			
Development of Bunning Wildlife Sanctuary	4.63	...	(+)100.00
Development of National Park and Sanctuaries , Keibul Lamjao	19.97	20.40	(-)2.10
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	13.18	12.46	(+)5.77
Development of National Park & Sanctuary-Siroy National Park	8.39	10.05	(-)16.51
Development of National Park Sanctuary-Jiri-MAKRU	3.87	10.07	(-)61.56
Intensification of Forest Management	...	2,94.86	(-)100.00
Integrated Development of Wild Life Habitats	79.15	27.82	(+)184.50
Ministry of Agriculture.			
Mission for Intergrated Development of Horticulture	52,78.75	...	(+)100.00
On Farm Water Management (OFWM)	2,72.00	...	(+)100.00
National Programme for Bovine Breeding	9,07.60	...	(+)100.00
National Mission on Oilseeds and Oil Palm (NMOOP)	1,98.48	...	(+)100.00
Animal Diseases Control	3,00.00	2,00.00	(+)50.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes- Contd.</i>			
800 Other grants- Contd.			
Ministry of Agriculture -Concl.			
National Scheme of Welfare of Fishermen	...	40.00	(-)100.00
Development of Inland Aquaculture & Fisheries	...	3,31.81	(-)100.00
Professional Efficiency Development	12.00	12.00	...
Establishment & Strengthening of Existing Veterinary Hospital and Dispensaries	...	91.20	(-)100.00
Ministry of Labour			
Rashtriya Swasthya Bima Yojana (RSBY)	1,73.22	...	(+)100.00
Ministry of Food Processing Industries			
Implementation of National Mission on Food Processing	3,84.06	...	(+)100.00
Ministry of Textiles			
Consolidation of Handloom Cluster under NHDP	2,35.76	...	(+)100.00
Procurement of CTC equipments	7.00	...	(+)100.00
CSB's Share for Implementation of CDP Schemes	...	11,91.93	(-)100.00
Implementation of Catalytic Development Programme	6,71.96	...	(+)100.00
Implementation of Post Cocoon Sector under CDP	24.96	2.40	(+)940.00
Comprehensive Handloom Development Scheme (CHDS)	...	9,57.85	(-)100.00
Ministry of Health and Family Welfare			
National Mission on Medicinal Plants	73.06	...	(+)100.00
National Tobacco Control Programme	19.70	...	(+)100.00
Implementation of Infrastructure Maintenance	92,14.83	20,23.36	(+)355.42
Ministry of Human Resources & Development.			
Strengthening of Teacher Training Institutions	22,62.26	12,74.26	(+)77.53
National Programme of Nutritional Support to Primary Education (Mid-Day Meals)	32,81.86	14,44.64	(+)127.17
Implementation of Rastriya Madhyamik Shiksha Abhiyan(RMSA)	69,06.60	16,31.32	(+)323.37
Sharva Shilsa Abhiyan (SSA)	2,21,15.16	81,86.02	(+)170.15
Construction and Running of Girls' Hostel for Students of Secondary and Sr. Secondary Schools	...	2,86.25	(-)100.00
Vocationalisation of Secondary Education	...	1,32.72	(-)100.00
Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	5,38.00	2,72.70	(+)97.28
Inclusive Education for the Disabled at Secondary Stage	...	90.25	(-)100.00

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account) Contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 Grants-in-aid from Central Government- Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes- Contd.</i>			
800 Other grants- Contd.			
Ministry of Tourism.			
Tourism Infrastructure In and Around Imphal City	9,00.93	...	(+)100.00
Integrated Mega Tourist Circuit	91.15	...	(+)100.00
Development of Integrated Tourist Circuit	6,72.25	12,58.13	(-)46.56
Integrated Development of Tourist Destination	1,06.06	5,19.09	(-)79.56
Integrated Cable-Car and Lakeside Tourism Development Project at Loktak	...	10.00	(-)100.00
Development of Tourist Resort, Water Sports Complex and Other Tourist	6,09.09	3,80.00	(+)60.28
Manipur Adventure and Allied Sports Institute Complex (MAASIC)	3,20.52	97.12	(+)230.02
Ministry of Urban Development			
Swachh Bharat Mission(SBM)	11,21.00	...	(+)100.00
Development of Urban Infrastructure at Thoubal	...	3,84.15	(-)100.00
Ministry of Social Justice & Empowerment			
Construction of Hostels for OBC Boys & Girls	...	1,12.00	(-)100.00
Pre-Matric Scholarship to OBC Students	1,38.00	...	(+)100.00
Post Matric Scholarship to OBC Students	5,60.00	5,31.00	(+)5.46
Post Matric Scholarship to Schedule Caste Students	11,93.50	...	(+)100.00
Implementaion of the Person with Disabilities	...	1,53.48	(-)100.00
Pre- Matric Scholarship to Schedule Caste Students	28.13	56.27	(-)50.00
Babu Jagjivan Ram Chhatrawas Yojana	3,56.36	4,41.26	(-)19.24
Ministry of Minority Affairs			
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	...	1,99.99	(-)100.00
Post Matric Scholarship to Minority Communities	...	5,79.40	(-)100.00
Multi-Sectoral Development Programme for Minorities	4,05.44	25,82.22	(-)84.29
Pre-Matric Scholarship to Minority Communities	...	4,63.72	(-)100.00
Ministry of Women & Child Development			
Integrated Child Development Scheme (ICDS)	1,49,29.58	1,60,93.10	(-)7.22
Integrated Child Protection Scheme	1,38.48	6,58.15	(-)78.95
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSAG)	21.15	77.40	(-)72.67

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

Heads	Actuals		
	2014-15	2013-14	per cent Increase(+) / per cent Decrease(-) during the year
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account) Concl.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.			
1601 Grants-in-aid from Central Government- Concl.			
<i>04 Grants for Centrally Sponsored Plan Schemes- Concl.</i>			
800 Other grants- Concl.			
Rural Electrification Corporation Ltd.			
Implementation of Project under R-APDRD	...	1,19,66.00	(-)100.00
Ministry of Housing and Urban Poverty Alleviation			
Rajiv Awas Yojana (RAY)	15.00	...	(+)100.00
National Urban Livelihood Mission (NULM)	8,37.43	...	(+)100.00
Construction of Shopping Complex at Sugnu Market Complex	...	1,06.29	(-)100.00
Up-gradation of Urban slum	...	2,16.54	(-)100.00
Construction of Tombisana Market	...	12,06.91	(-)100.00
Total 04	8,36,13.79	6,52,68.35	(+)28.10
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Ministry of DONER			
North Eastern State Road Investment Programme (NSERIP)	44,29.82	...	(+)100.00
Manipur Sangai Festival	20.00	...	(+)100.00
Financial Support to NE Region for Higher Professional	2,47.58	...	(+)100.00
Grants towards the NEC Plan Schemes	16,88.84	66,67.40	(-)74.67
Upgradation of Govt. GNM School to College of Nursing	...	1,75.00	(-)100.00
Improvement of Tamenglong Tamei Road	10,00.00	15,00.00	(-)33.33
Improvement of Kangpokpi- Tamei Road	15,00.00	...	(+)100.00
Improvement of Bishnupur-Nungba Road	1,57.00	...	(+)100.00
Construction of Hostel for Tribal Boys & Girls	1,90.00	2,47.00	(-)23.07
Total 05	92,33.24	85,89.40	(+)7.49
Total 1601	57,70,81.53	51,10,60.37	(+)12.91
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	57,70,81.53	51,10,60.37	(+)12.91
TOTAL -RECEIPT HEADS (Revenue Account) :	79,98,26.90	72,82,79.44	(+) 9.82
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipt	....	...	...
TOTAL- RECEIPT HEAD (Capital Account)	...	...	...
GRAND TOTAL- Receipt Heads:	79,98,26.90	72,82,79.44	(+) 9.82

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 79,98.27 crore) as compared to that of the previous year (₹ 72,82.79 crore) increased by ₹ 7,15.48 crore. The increase/decrease was mainly under the following heads:-

Major Head of Accounts		Increase/ decrease	Remarks
Increase		(₹ in crore)	
0020	Corporation Tax	49.34	Due to more receipt in Share of net proceeds assigned to States.
0021	Taxes on Income other than Corporation Tax	62.15	Due to more receipt in Share of net proceeds assigned to States.
0037	Customs	12.19	Due to more receipt in Share of net proceeds assigned to States.
0040	Taxes on Sales, Trades, etc.	37.59	Due to more receipt in Receipts under State Sales Tax Act.
0045	Other Taxes and Duties on Commodities and Services	5.90	Due to more receipt in Receipts from Cesses under Other Acts.
0075	Miscellaneous General Services	21.65	Due to more receipts in Agency Charges.
1601	Grants-in-aid from Central Government	6,60.21	Due to more grants receipt from the GOI under various Central Schemes.

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

Decrease

0038	Union Excise Duties	26.35	Due to less receipt in Share of net proceeds assigned to States.
0044	Service Tax	9.28	Due to less receipt in Share of net proceeds assigned to States.
0049	Interest Receipts	2.50	Due to less receipt in Interest realised on investment of Cash Balances.
0801	Power	96.13	Less receipts due to privatisation of Power Department.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15			Total	Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>43.04</i>	...	...	22,21.70	17,51.15	(+)26.87
	21,78.66	...	...	
103 Legislative Secretariat	17,48.58	...	...	17,48.58	15,06.24	(+)16.09
104 Legislator's Hostel	94.42	...	...	94.42	91.36	(+)3.35
800 Other Expenditure	1,03.39	...	...	1,03.39	94.08	(+)9.90
Total 02	<i>43.04</i>					
	41,25.05	...	...	41,68.09	34,42.83	(+)21.07
Total 2011	<i>43.04</i>					
	41,25.05	...	...	41,68.09	34,42.83	(+)21.07
2012 President, Vice-President/Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>1,76.59</i>	...	...	<i>1,76.59</i>	<i>1,43.65</i>	(+)22.93
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>4.55</i>	...	...	<i>4.55</i>	<i>4.83</i>	(-)5.80
102 Discretionary Grants	<i>15.00</i>	...	...	<i>15.00</i>	<i>10.00</i>	(+)50.00
103 Household Establishment	<i>1,46.73</i>	...	...	<i>1,46.73</i>	<i>1,32.54</i>	(+)10.71
105 Medical Facilities	<i>0.30</i>	...	...	<i>0.30</i>	<i>0.30</i>	...
106 Entertainment Expenses	<i>1.50</i>	...	...	<i>1.50</i>	<i>1.49</i>	(+)0.67
107 Expenditure from Contract Allowance	<i>4.49</i>	...	...	<i>4.49</i>	<i>4.50</i>	(-)0.22
108 Tour Expenses	<i>10.49</i>	...	...	<i>10.49</i>	<i>14.79</i>	(-)29.07
800 Other Expenditure	<i>5.49</i>	...	...	<i>5.49</i>	<i>5.47</i>	(+)0.37
Total 03	<i>3,65.14</i>	...	...	<i>3,65.14</i>	<i>3,17.57</i>	(+)14.98
Total 2012	<i>3,65.14</i>	...	...	<i>3,65.14</i>	<i>3,17.57</i>	(+)14.98

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15			Total	Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State -Concltd.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	2,04.78	...	...	2,04.78	2,07.10	(-)1.12
105 Discretionary grant by Ministers	3.96	...	...	3.96	3.96	...
108 Tour Expenses	68.42	...	...	68.42	60.53	(+)13.03
800 Other Expenditure	1,90.19	...	...	1,90.19	2,26.65	(-)16.09
Total 2013	4,67.35	...	...	4,67.35	4,98.24	(-)6.20
2014 Administration of Justice						
102 High Courts	9,75.33	...	...	10,01.67	6,41.21	(+) 56.22
	26.34	...	...	53.47	51.40	(-)4.03
103 Special Courts	53.47	...	...	10,11.86	9,43.04	(+)7.30
105 Civil and Session Courts	10,11.86	...	...	4,04.55	3,39.16	(+)19.28
114 Legal Advisors and Counsels	4,04.55	...	...	3,31.19	1,86.13	(+)77.93
800 Other Expenditure	3,31.19	...	...	9,75.33	18,27.41	(+)29.70
Total 2014	9,75.33	...	...	28,02.74	21,60.94	(+)29.70
2015 Elections						
101 Election Commission	96.64	...	...	96.64	66.19	(+)46.00
102 Electoral Officers	4,35.97	...	...	4,35.97	4,42.60	(-)1.50
103 Preparation and Printing of Electoral Rolls	0.50	...	...	0.50	0.74	(-)32.43
105 Charges for conduct of elections to Parliament	6,25.00	...	...	6,25.00	20,00.00	(-)68.75
106 Charges for conduct of elections to State/Union Territory Legislature	69.25	...	...	69.25	10.00	(+)592.50
108 Issue of Photo Identity Cards to Voters	3,37.75	...	...	3,37.75	3,37.25	(+)0.15
Total 2015	15,65.11	...	...	15,65.11	28,56.78	(-)45.21
Total (a) Organs of State	13,83.51	...	...	93,68.43	92,76.36	(+)0.99

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15			Total	Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	9,52.48	...	...	9,52.48	9,32.48	(+)2.14
101 Collection Charges	7,31.12	...	...	7,31.12	9,85.30	(-)25.80
102 Survey and Settlement Operations	6,38.46	...	...	6,38.46	3,71.57	(+)71.83
103 Land Records	9,61.04	...	...	9,61.04	5,70.64	(+)68.41
104 Management of Government Estates	14.05	...	...	14.05	11.56	(+)21.54
Total 2029	32,97.15	...	...	32,97.15	28,71.55	(+)14.82
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	6.26	...	...	6.26	...	...
Total 01	6.26	...	...	6.26	...	...
<i>02 Stamps-Non-judicial</i>						
101 Cost of Stamps	1,35.82	...	...	1,35.82	57.57	(+)1,35.92
Total 02	1,35.82	...	...	1,35.82	57.57	(+)1,35.92
<i>03 Registration</i>						
001 Direction and Administration	1,80.16	...	...	1,80.16	1,65.16	(+)9.08
Total 03	1,80.16	...	...	1,80.16	1,65.16	(+)9.08
Total 2030	3,22.24	...	...	3,22.24	2,22.73	(+)44.68
Total -(ii)Collection of Taxes on Property and Capital Transactions	36,19.39	...	...	36,19.39	30,94.28	(+)16.97
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	2,11.78	...	...	2,11.78	2,29.18	(-)7.59
Total 2039	2,11.78	...	...	2,11.78	2,29.18	(-)7.59

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15			Total	Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES						
- Contd.						
(b) Fiscal Services -Concl.						
(iii) Collection of Taxes on Commodities and Services -Concl.						
2040 Taxes on Sales, Trades etc.						
001 Direction and Administration	1,37.40	...	...	1,37.40	1,32.09	(+)4.02
101 Collection Charges	2,76.20	...	...	2,76.20	3,64.63	(-)24.25
800 Other Expenditure	...	...	...	...	28.05	(-)100.00
Total 2040	4,13.60	...	...	4,13.60	5,24.77	(-)21.18
2041 Taxes on Vehicles						
001 Direction and Administration	95.53	...	...	95.53	1,26.28	(-)24.35
101 Collection Charges	4,64.25	...	...	4,64.25	4,14.61	(+)11.97
800 Other Expenditure	66.39	...	...	66.39	7.37	(+)800.81
Total 2041	6,26.17	...	...	6,26.17	5,48.26	(+)14.21
2045 Other Taxes and Duties on Commodities and Services						
101 Collection Charges- Entertainment Tax	13.45	...	...	13.45	11.46	(+)17.36
Total 2045	13.45	...	...	13.45	11.46	(+)17.36
Total -(iii) Collection of Taxes on Commodities and Services	12,65.00	...	...	12,65.00	13,13.67	(-)3.70
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	38.80	...	...	38.80	34.58	(+)12.20
Total 2047	38.80	...	...	38.80	34.58	(+)12.20
Total -(iv) Other Fiscal Services	38.80	...	...	38.80	34.58	(+)12.20
Total (b) Fiscal Services	49,23.19	...	...	49,23.19	44,42.53	(+)10.82

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

(Figures in italics represent charged expenditure)

Heads	Actual for theyear 2014-15			Total	Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES						
- Contd.						
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	25,37.00	...	...	25,37.00	24,30.00	(+)4.40
200 Other Appropriations	9,57.00	...	...	9,57.00	6,00.00	(+)59.50
Total 2048	34,94.00	...	...	34,94.00	30,30.00	(+)15.31
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	2,18,92.80	...	...	2,18,92.80	1,91,45.85	(+)14.35
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government	78,47.97	...	...	78,47.97	80,56.09	(-)2.58
200 Interest on Other Internal Debt	21,07.96	...	...	21,07.96	18,25.65	(+)15.46
305 Management of Debt	3,87.53	...	...	3,87.53	4,40.69	(-)12.06
Total 01	3,22,36.26	...	...	3,22,36.26	2,94,68.28	(+)9.39
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	1,09,23.72	...	...	1,09,23.72	1,02,83.31	(+)6.23
108 Interest on Insurance and Pension Fund	4,06.31	...	...	4,06.31	6,36.62	(-)36.18
Total 03	1,13,30.03	...	...	1,13,30.03	1,09,19.93	(+)3.76
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	6,05.43	...	...	6,05.43	6,58.52	(-)8.06
104 Interest on Loans for Non-Plan Schemes	31,22.93	...	...	31,22.93	34,17.35	(-)8.62
105 Interest on Loans for Special Plan Schemes	23.94	...	...	23.94	28.00	(-)14.50

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15			Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CP			Total
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES						
- Contd.						
(c) Interest Payment and Servicing of Debt - Concl.						
2049 Interest Payment - Concl.						
<i>04 Interest on Loans and Advances from Central Government -Concl.</i>						
Total 04	<i>37,52.30</i>	...	...	<i>37,52.30</i>	<i>41,03.87</i>	(-)8.57
Total 2049	<i>4,73,18.59</i>	...	...	<i>4,73,18.59</i>	<i>4,44,92.08</i>	(+)6.35
Total (c) Interest Payment and Servicing of Debt	<i>4,73,18.59</i>	...	...	
34,94.00	...	...	5,08,12.59	4,75,22.08	(+)6.92	
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	<i>4,24.65</i>	...	...	<i>4,24.65</i>	<i>3,32.59</i>	(+)27.68
Total 2051	<i>4,24.65</i>	...	...	<i>4,24.65</i>	<i>3,32.59</i>	(+)27.68
2052 Secretariat-General Services						
090 Secretariat	<i>52,99.90</i>	<i>38.98</i>	...	<i>53,38.88</i>	<i>47,28.62</i>	(+)12.91
Total 2052	52,99.90	38.98	...	53,38.88	47,28.62	(+)12.91
2053 District Administration						
093 District Establishments	<i>15,38.47</i>	...	...	<i>15,38.47</i>	<i>12,52.77</i>	(+)22.81
094 Other Establishments	<i>19,12.82</i>	...	...	<i>19,12.82</i>	<i>16,49.93</i>	(+)15.93
Total 2053	34,51.29	...	...	34,51.29	29,02.70	(+)18.90
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	<i>1,46.46</i>	<i>68.95</i>	...	<i>215.41</i>	<i>1,64.64</i>	(+)30.84
097 Treasury Establishment	<i>9,85.25</i>	...	...	<i>9,85.25</i>	<i>8,91.91</i>	(+)10.47
098 Local Fund Audit	<i>1,70.48</i>	<i>10.00</i>	...	<i>1,80.48</i>	<i>1,68.20</i>	(+)7.30
Total 2054	13,02.19	78.95	...	13,81.14	12,24.75	(+)12.77
2055 Police						
001 Direction and Administration	<i>74,77.87</i>	<i>5,80.03</i>	...	<i>80,57.90</i>	<i>76,94.00</i>	(+) 4.73
003 Education and Training	<i>17,85.69</i>	<i>12.13</i>	...	<i>17,97.82</i>	<i>16,05.06</i>	(+)12.01
101 Criminal Investigation and Vigilance	<i>31,73.21</i>	...	...	<i>31,73.21</i>	<i>28,32.52</i>	(+)12.03
104 Special Police	<i>4,49,19.26</i>	...	...	<i>4,49,19.26</i>	<i>4,07,98.14</i>	(+)10.10

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services						
-Contd.						
2055 Police -Concltd.						
109 District Police	3,46,13.95	...	...	3,46,13.95	3,23,56.59	(+)6.98
114 Wireless and Computers	28,13.23	...	...	28,13.23	26,29.20	(+)7.00
115 Modernisation of Police Force	12,60.11	...	...	12,60.11	3,19.15	(+)294.83
116 Forensic Science	98.23	...	...	98.23	93.28	(+)5.31
Total 2055	9,61,41.55	5,92.16	...	9,67,33.71	8,83,27.94	(+)9.52
2056 Jails						
001 Direction and Administration	87.86	...	...	87.86	61.14	(+)43.70
101 Jails	14,77.31	...	...	14,77.31	13,43.23	(+)9.98
800 Other Expenditure	2.76	...	...	2.76	2.19	(+)26.03
Total 2056	15,67.93	...	...	15,67.93	14,06.56	(+)11.47
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	76.36	...	...	76.36	73.39	(+)4.05
102 Printing, Storage and Distribution of Forms	...	9.99	...	9.99	9.99	...
103 Government Presses	4,05.37	19.99	...	4,25.36	4,18.11	(+)1.73
Total 2058	4,81.73	29.98	...	5,11.71	5,01.49	(+)2.04
2059 Public Works						
<i>01 Office Buildings</i>						
051 Construction	29.50	...	...	29.50	2.49	(+)1,084.74
053 Maintenance and Repairs	13,03.74	...	...	13,03.74	10,51.77	(+)23.96
Total 01	13,33.24	...	...	13,33.24	10,54.26	(+)26.46
<i>60 Other Buildings</i>						
053 Maintenance and Repairs	3,59.71	...	...	3,59.71	37.27	(+)865.15
800 Other Expenditure	23.87	...	...	23.87	30.61	(-)22.02
Total 60	3,83.58	...	...	3,83.58	67.88	(+)465.09
<i>80 General</i>						
001 Direction and Administration	18,01.40	...	...	18,01.40	16,76.05	(+)7.48
052 Machinery and Equipment	6.00	...	...	6.00	...	...
800 Other Expenditure	4.30	...	...	4.30	0.93	(+)362.37
Total 80	18,11.70	...	...	18,11.70	16,76.98	(+)8.03
Total 2059	35,28.52	...	...	35,28.52	27,99.12	(+)26.06

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Concl'd.						
2070 Other Administrative Services						
003 Training	1,84.39	4,33.41	...	6,17.80	4,64.12	(+)33.11
104 Vigilance	2,90.32	...	...	2,90.32	2,41.58	(+)20.18
105 Special Commission of Enquiry	1.89	...	...	1.89	5.00	(-)62.20
107 Home Guards	10,05.52	...	...	10,05.52	10,47.01	(-)3.96
108 Fire Protection and Control	9,13.71	2,00.00	...	11,13.71	10,33.41	(+)7.77
115 Guest Houses, Government Hostels etc.	5,40.35	...	...	5,40.35	6,21.11	(-)13.00
800 Other Expenditure	0.31	...	...	0.31	0.05	(+)520.00
Total 2070	29,36.49	6,33.41	...	35,69.90	34,12.28	(+)4.62
Total (d)	...					
Administrative Services	4,24.65					
	11,47,09.60	13,73.48	...	11,65,07.73	10,56,36.05	(+)10.29
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	4,23,97.98	...	...	4,23,97.98	3,61,78.34	(+)17.19
102 Commuted Value of Pensions	65,61.83	...	...	65,61.83	53,68.53	(+)22.23
104 Gratuities	1,51,26.15	...	...	1,51,26.15	1,28,53.18	(+)17.68
105 Family Pensions	1,58,03.45	...	...	1,58,03.45	1,44,81.62	(+)9.13
110 Pensions of Employees of Local Bodies	4.49	...	...	4.49	0.83	(+)440.96
111 Pensions to Legislators	10,47.48	...	...	10,47.48	7,57.45	(+)38.29
115 Leave Encashment Benefits	63,01.11	...	...	63,01.11	36,96.49	(+)70.46
117 Government Contribution for Defined Contribution Pension Scheme	61,89.20	...	...	61,89.20	38,11.53	(+)62.38
Total 01	9,34,31.69	...	...	9,34,31.69	7,71,47.97	(+)21.11
Total 2071 (A)	9,34,31.69	...	...	9,34,31.69	7,71,47.97	(+)21.11

(A) No. of pensioners as on 31-3-2015 was (i) Superannuation and Living Pensioners -25,293 (ii) Family Pensioners - 15,627 and (iii) Legislative Assembly Pensioners - 229.

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Concl'd.						
(e) Pensions and Miscellaneous General Services- Concl'd.						
2075 Miscellaneous General Services						
103 State Lotteries	69.13	...	...	69.13	82.44	(-)16.15
Total 2075	69.13	...	...	69.13	82.44	(-)16.15
Total (e) Pensions and Miscellaneous General Services	9,35,00.82	...	...	9,35,00.82	7,72,30.41	(+)21.07
Total A-GENERAL SERVICES	4,91,26.75					
	22,46,12.53	13,73.48	...	27,51,12.76	24,41,07.43	(+)12.70
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	10,20.8	18.37	...	10,39.17	7,74.42	(+)34.19
052 Equipment	...	7.00	...	7.00	3.91	(+)79.03
101 Government Primary Schools	2,71,32.17	...	...	2,71,32.17	2,88,83.94	(-)6.06
102 Assistance to Non-Government Primary Schools	12,15.14	10,73.06	...	22,88.20	22,20.57	(+)3.05
104 Inspection	147.91	...	...	147.91	1,28.46	(+)15.14
106 Teachers and other Services	...	3.00	...	3.00	3.00	...
107 Teachers Training	...	5.09	...	5.09	5.00	(+)1.80
108 Text Books	..	1.20	...	1.20	1.20	...
109 Scholarships and Incentives	...	5.63	...	5.63	5.00	(+)12.60
110 Examinations	...	9.55	...	9.55	7.54	(+)26.66
800 Other Expenditure	...	1,70,28.95	54,45.44	2,24,74.39	1,11,47.56	(+)101.61
Total 01	2,95,16.02	1,81,51.85	54,45.44	5,31,13.31	4,31,80.60	(+)23.00
<i>02 Secondary Education</i>						
001 Direction and Administration	3.23	53.58	...	56.81	70.10	(-)18.96

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES Contd.						
(a) Education, Sports, Art and Culture -Contd.						
2202 General Education -Contd.						
<i>02 Secondary Education- Concl.</i>						
004 Research and Training	...	1.00	...	1.00	1.00	...
052 Equipments	...	123.00	...	123.00	10.00	(+)1,130.00
053 Maintenance of Buildings	...	46.73	...	46.73	50.00	(-)6.54
101 Inspection	3.14	...	...	3.14	11.44	(-)72.55
104 Teachers and Other Services	...	2.99	4,18.97	4,21.96	1.49	(+)28,219.46
105 Teachers Training	73.29	...	...	73.29	64.98	(+)12.79
107 Scholarships	89.83	...	...	89.83	90.05	(-)0.24
109 Government Secondary Schools	2,11,38.90	...	...	2,11,38.90	1,83,98.76	(+)14.89
110 Assistance to Non-Govt. Secondary Schools	4,02.65	84.00	...	4,86.65	7,58.10	(-)35.81
191 Assistance to Local Bodies for Secondary Education	1.70	1,74.28	...	1,75.98	1,38.62	(+)26.95
800 Other Expenditure	...	61,17.00	15,28.73	76,45.73	28,77.09	(+)165.75
Total 02	2,17,12.74	66,02.58	19,47.70	3,02,63.02	2,24,71.63	(+)34.67
<i>03 University and Higher Education</i>						
001 Direction and Administration	2,09.40	43.87	...	2,53.27	2,55.96	(-)1.05
103 Government Colleges and Institutes	1,31,67.43	13,47.12	...	1,45,14.55	1,23,87.65	(+)17.17
104 Assistance to Non-Government Colleges and Institutes	3,43.25	3,74.47	...	7,17.72	7,53.73	(-)4.78
105 Faculty Development Programme	1,36.61	7.50	...	1,44.11	1,27.39	(+)13.13
106 Text Books Development	...	30.00	...	30.00	20.00	(+)50.00
107 Scholarships	24.95	20.00	...	44.95	42.99	(+)4.56
112 Institutes of Higher Learning	...	19.94	...	19.94	20.00	(-)0.30
800 Other Expenditure	...	5,32.28	2,70.00	8,02.28	55.64	(+)1,341.91
Total 03	1,38,81.64	23,75.18	2,70.00	1,65,26.82	1,36,63.36	(+)20.96

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concltd.						
<i>04 Adult Education</i>						
001 Direction and Administration	8,70.42	1,62.59	...	10,33.01	5,41.15	(+)90.89
Total 04	8,70.42	1,62.59	...	10,33.01	5,41.15	(+)90.89
<i>05 Language Development</i>						
001 Direction and Administration	...	13.49	...	13.49	...	...
102 Promotion of Modern Indian Languages and Literature	...	88.67	...	88.67	37.28	(+)137.85
200 Other Languages Education	...	3.90	...	3.90	17.82	(-)78.11
Total 05	...	1,06.06	...	1,06.06	55.10	(+)92.49
<i>80 General</i>						
001 Direction and Administration	5,27.69	80.17	...	6,07.86	5,76.15	(+)5.50
003 Training	7,57.20	1,16.95	...	8,74.15	5,04.49	(+)73.27
107 Scholarships	...	...	...	...	0.99	(-)100.00
800 Other Expenditure	79.91	4,94.42	7,93.61	13,67.94	8,13.60	(+)68.13
Total 80	13,64.80	6,91.54	7,93.61	28,49.95	18,95.23	(+)50.37
Total 2202	6,73,45.62	2,80,89.80	84,56.75	10,38,92.17	8,18,07.07	(+)27.00
2203 Technical Education						
001 Direction and Administration	42.83	8.59	...	51.42	65.99	(-)22.08
105 Polytechnics	7,42.67	11.09	...	7,53.76	7,03.15	(+)7.20
Total 2203	7,85.50	19.68	...	8,05.18	7,69.14	(+)4.69
2204 Sports and Youth Services						
001 Direction And Administration	9,14.07	45.84	...	9,59.91	4,85.80	(+)97.59
101 Physical Education	20,82.31	19.29	...	21,01.60	18,96.87	(+)10.79
102 Youth Welfare Programmes for Students	1,59.24	2.00	...	1,61.24	2,18.21	(-)26.11
103 Youth Welfare Programmes for Non-Students	...	40.81	...	40.81	68.25	(-)40.21

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES -						
Contd.						
(a) Education, Sports, Art and Culture - Concl'd.						
2204 Sports and Youth Services - Concl'd.						
104 Sports And Games	...	9,40.83	...	9,40.83	6,57.45	(+)43.10
800 Other Expenditure	...	1,41.80	...	1,41.80	...	...
Total 2204	31,55.62	11,90.57	...	43,46.19	33,26.58	(+)30.65
2205 Art and Culture						
001 Direction and Administration	1,03.65	3,48.76	...	4,52.41	3,42.74	(+)32.00
101 Fine Arts Education	40.96	50.56	...	91.52	83.40	(+)9.74
102 Promotion of Arts and Culture	1,84.04	2,70.24	...	4,54.28	4,27.06	(+)6.37
103 Archaeology	72.84	80.94	...	1,53.78	3,16.68	(-)51.44
104 Archives	55.55	49.99	...	1,05.54	1,00.66	(+)4.85
105 Public Libraries	77.73	1,00.13	...	1,77.86	1,54.49	(+)15.13
107 Museums	53.31	46.98	...	1,00.29	93.47	(+)7.30
800 Other Expenditure	74.80	4,67.59	...	5,42.39	4,86.10	(+)11.58
Total 2205	6,62.88	14,15.19	...	20,78.07	20,04.60	(+)3.67
Total (a) Education, Sports, Art and Culture	7,19,49.62	3,07,15.24	84,56.75	11,11,21.61	8,79,07.39	(+)26.41
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services - Allopathy</i>						
001 Direction and Administration	25,13.42	74.35	...	25,87.77	19,60.95	(+)31.97
109 School Health Scheme	20.46	...	...	20.46	16.60	(+)23.25
110 Hospital and Dispensaries	30,77.98	2,77.26	...	33,55.24	46,07.71	(-)27.18
Total 01	56,11.86	3,51.61	...	59,63.47	65,85.26	(-)9.44
<i>02 Urban Health Services- Other systems of medicine</i>						
102 Homeopathy	70.54	...	...	70.54	57.46	(+)22.76
Total 02	70.54	...	...	70.54	57.46	(+)22.67

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

(Figures in italics represent charged expenditure)						
Heads	Actual for theyear 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Concl'd.						
<i>03 Rural Health Services- Allopathy</i>						
101 Health Sub-centres	20,13.87	...	...	20,13.87	19,15.68	(+)5.13
103 Primary Health Centres	32,65.16	93,86.93	...	1,26,52.09	55,25.11	(+)128.99
104 Community Health Centres	21,18.42	...	...	21,18.42	18,70.08	(+)13.28
110 Hospitals and Dispensaries	16,89.77	...	...	16,89.77	16,79.98	(+)0.58
Total 03	90,87.22	93,86.93	...	1,84,74.15	1,09,90.85	(+)68.09
<i>04 Rural Health Services- Other systems of medicine</i>						
102 Homeopathy	74.76	37.50	...	1,12.26	74.04	(+)51.62
200 Other Systems	24,25.19	1,44.38	...	25,69.57	23,00.57	(+)11.69
Total 04	24,99.95	1,81.88	...	26,81.83	23,74.61	(+)12.94
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	3,37.42	...	...	3,37.42	2,70.14	(+)24.91
200 Other Systems	...	75,35.00	...	75,35.00	55,00.00	(+)37.00
Total 05	3,37.42	75,35.00	...	78,72.42	57,70.14	(+)36.43
<i>06 Public Health</i>						
101 Prevention and Control of Diseases	17,12.74	24,61.99	30.75	42,05.48	16,01.89	(+)162.53
104 Drug Control	...	4.88	...	4.88	4.69	(+)4.05
112 Public Health Education	30.58	4.00	...	34.58	30.04	(+)15.11
800 Other Expenditure	1,25.91	14.73	...	1,40.64	1,29.29	(+)8.78
Total 06	18,69.23	24,85.60	30.75	43,85.58	17,65.91	(+)148.35
<i>80 General</i>						
004 Health Statistics & Evaluation	2,13.91	7.00	...	2,20.91	1,85.45	(+)19.12
Total 80	2,13.91	7.00	...	2,20.91	1,85.45	(+)19.12
Total 2210	1,96,90.13	1,99,48.02	30.75	3,96,68.90	2,77,29.68	(+)43.06

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Concl'd.						
2211 Family Welfare						
001 Direction and Administration	...	...	7,46.27	7,46.27	7,20.88	(+)3.52
003 Training	...	...	1,44.54	1,44.54	1,63.30	(-)11.49
101 Rural Family Welfare Services	...	...	11,67.22	11,67.22	9,82.51	(+)18.80
102 Urban Family Welfare Services	...	...	38.56	38.56	29.33	(+)31.47
Total 2211	...	...	20,96.59	20,96.59	18,96.02	(+)10.58
Total (b) Health and Family Welfare	1,96,90.13	1,99,48.02	21,27.34	4,17,65.49	2,96,25.70	(+)40.98
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
001 Direction and Administration	14,88.60	...	...	14,88.60	16,84.10	(-)11.61
101 Urban Water Supply Programmes	17,27.21	21.01	...	17,48.22	12,96.05	(+)34.89
102 Rural Water Supply Programmes	12,38.90	...	...	12,38.90	11,72.10	(+)5.70
800 Other Expenditure	1,54.85	...	...	1,54.85	1,26.46	(+)22.45
Total 01	46,09.56	21.01	...	46,30.57	42,78.71	(+)8.22
<i>02 Sewerage and Sanitation</i>						
001 Direction and Administration	14,63.72	...	...	14,63.72	14,36.94	(+)1.86
107 Sewerage Services	1,81.38	...	...	1,81.38	1,67.15	(+)8.51
Total 02	16,45.10	...	...	16,45.10	16,04.09	(+)2.56
Total 2215	62,54.66	21.01	...	62,75.67	58,82.80	(+)6.68
2216 Housing						
<i>07 Other Housing</i>						
053 Maintenance and Repairs	9,94.73	...	...	9,94.73	5,92.52	(+)67.88
800 Construction	23.12	...	...	23.12	...	...
Total 07	10,17.85	...	...	10,17.85	5,92.52	(+)71.78
15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
(Figures in italics represent charged expenditure)						

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -Concl.						
2216 Housing -Concl.						
<i>80 General</i>						
001 Direction And Administration	35.00	...	...	35.00	93.81	(-)62.69
800 Other Expenditure	3.76	...	...	3.76	3.80	(-)1.05
Total 80	35.00	...	...	38.76	97.61	(-)60.29
	3.76					
Total 2216	35.00	...	...	10,56.61	6,90.13	(+)53.10
	10,21.61					
2217 Urban Development						
<i>01 State Capital Development</i>						
001 Direction and Administration	1,96.98	11.74	...	2,08.72	1,79.56	(+)16.24
191 Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Board etc.	12,66.32	...	...	12,66.32	5,91.32	(+)114.15
800 Other Expenditure	5,00.53	22,85.40	...	27,85.93	29,10.28	(-)4.27
Total 01	19,63.83	22,97.14	...	42,60.97	36,81.16	(+)15.75
Total 2217	19,63.83	22,97.14	...	42,60.97	36,81.16	(+)15.75
Total (c) Water Supply, Sanitation, Housing and Urban Development	35.00			1,15,93.25	1,02,54.09	(+)13.06
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction And Administration	1,96.67	35.47	...	2,32.14	1,99.02	(+)16.64
101 Advertising and Visual Publicity	26.90	16.00	...	42.90	27.73	(+)54.71
102 Information Centres	13.15	9.91	...	23.06	37.50	(-)38.51
103 Press Information Services	...	12.40	...	12.40	11.99	(+)3.42
106 Field Publicity	67.28	18.70	...	85.98	57.58	(+)49.32

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(d) Information and Broadcasting - Concl.						
2220 Information and Publicity -Concl.						
<i>60 Others- Concl.</i>						
107 Song and Drama Services	17.21	0.20	...	17.41	18.57	(-)6.25
109 Photo Services	37.10	1.00	...	38.10	37.06	(+)2.81
110 Publications	13.74	45.30	...	59.04	58.96	(+)0.14
800 Other Expenditure	5.00	...	...	5.00	...	...
Total 60	3,77.05	1,38.98	...	5,16.03	4,48.41	(+)15.08
Total 2220	3,77.05	1,38.98	...	5,16.03	4,48.41	(+)15.08
Total (d) Information and Broadcasting	3,77.05	1,38.98	...	5,16.03	4,48.41	(+)15.08
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01 Welfare of Scheduled Castes</i>						
102 Economic Development	...	54.72	...	54.72	12.00	(+)356.00
277 Education	...	4,85.01	3,00.00	7,85.01	1,84.83	(+)324.72
282 Health	...	...	...	...	2.00	(-)100.00
283 Housing	...	30.00	...	30.00	24.97	(+)20.14
793 Special Central Assistance for Scheduled Castes Component Plan	...	...	...	...	44.18	(-)100.00
Total 01	...	5,69.73	3,00.00	8,69.73	2,67.98	(+)224.55
<i>02 Welfare of Scheduled Tribes</i>						
001 Direction and Administration	10,45.11	2,60.36	...	13,05.47	12,54.36	(+)4.07
102 Economic Development	...	...	...	...	20.00	(-)100.00
277 Education	...	3,48.50	1,51.00	4,99.50	6,73.77	(-)25.86

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl.						
<i>02 Welfare of Scheduled Tribes-Concl.</i>						
282 Health	...	1,42.45	...	1,42.45	99.30	(+)43.45
283 Housing	...	5,50.00	...	5,50.00	5,49.99	...
794 Special Central Assistance for Tribal sub-Plan	...	25,18.00	...	25,18.00	26,13.79	(-)3.66
800 Other Expenditure	...	36,13.78	22,21.76	58,35.54	55,09.39	(+)5.92
Total 02	10,45.11	74,33.09	23,72.76	1,08,50.96	1,07,20.60	(+)1.22
<i>03 Welfare of Backward Classes</i>						
001 Direction and Administration	1,05.93	36.52	...	1,42.45	1,34.08	(+)6.24
102 Economic Development	...	5,42.88	...	5,42.88	3,75.00	(+)44.77
277 Education	...	2,80.00	5,82.99	8,62.99	2,80.50	(+)207.66
282 Health	...	46.00	...	46.00	42.00	(+)9.52
283 Housing	...	4,53.98	...	4,53.98	1,59.62	(+)184.41
800 Other Expenditure	...	7,48.52	...	7,48.52	3,73.63	(+)100.34
Total 03	1,05.93	21,07.90	5,82.99	27,96.82	13,64.83	(+)104.92
<i>80 General</i>						
800 Other Expenditure	...	...	12,42.63	12,42.63	8,68.76	(+)43.03
Total 80	...	...	12,42.63	12,42.63	8,68.76	(+)43.03
Total 2225	11,51.04	1,01,10.72	44,98.38	1,57,60.14	1,32,22.17	(+)19.19
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	11,51.04	1,01,10.72	44,98.38	1,57,60.14	1,32,22.17	(+)19.19
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
101 Industrial Relations	2,30.18	69.16	...	2,99.34	3,12.70	(-)4.27
Total 01	2,30.18	69.16	...	2,99.34	3,12.70	(-)4.27

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare -Concl'd.						
2230 Labour and Employment -Concl'd.						
<i>02 Employment Service</i>						
001 Direction and Administration	99.49	10.00	...	1,09.49	99.08	(+)10.51
004 Research, Survey and Statistics	12.39	...	...	12.39	10.67	(+)16.12
101 Employment Services	2,80.07	...	...	2,80.07	2,95.88	(-)5.34
Total 02	3,91.95	10.00	...	4,01.95	4,05.63	(-)0.91
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors	4,12.05	...	...	4,12.05	4,15.90	(-)0.93
101 Industrial Training Institutes	...	2,13.89	3.23	2,17.12	2,57.16	(-)15.57
102 Apprenticeship Training	6.88	...	...	6.88	10.06	(-)31.61
Total 03	4,18.93	2,13.89	3.23	6,36.05	6,83.12	(-)6.89
Total 2230	10,41.06	2,93.05	3.23	13,37.34	14,01.45	(-)4.57
Total (f) Labour and Labour Welfare	10,41.06	2,93.05	3.23	13,37.34	14,01.45	(-)4.57
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
001 Direction and Administration	27.98	...	...	27.98	28.62	(-)2.24
200 Other Relief Measures	4,17.94	5.00	...	4,22.94	1,91.65	(+)120.68
800 Other Expenditure	7.14	...	...	7.14	6.41	(+)11.39
Total 01	4,53.06	5.00	...	4,58.06	2,26.68	(+)102.07
<i>02 Social Welfare</i>						
001 Direction and Administration	2,29.06	1,14.09	...	3,43.15	2,67.92	(+)28.08
101 Welfare of Handicapped	98.73	1,57.57	...	2,56.30	2,05.52	(+)24.71
102 Child Welfare	1,08.00	82,38.10	1,59.76	85,05.86	1,04,80.00	(-)18.84
103 Women's Welfare	5,40.77	2,14.79	...	7,55.56	7,28.23	(+)3.75

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition -Contd.						
2235 Social Security and Welfare -Concl'd.						
<i>02 Social Welfare-Concl'd.</i>						
104 Welfare of Aged, Infirm and Destitute (A)	1,05.92	37,26.90	...	38,32.82	24,90.02	(+)53.93
105 Prohibition	15,46.97	19.50	...	15,66.47	14,51.61	(+)7.91
106 Correctional Services	...	2,68.08	4,94.78	7,62.86	5,55.24	(+)37.39
107 Assistance to Voluntary Organisations	23.00	10.00	...	33.00	56.00	(-)41.07
800 Other Expenditure	19.92	...	...	19.92	32.04	(-)37.83
Total 02	26,72.37	1,27,49.03	6,54.54	1,60,75.94	1,62,66.58	(-)1.17
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes	0.86	...	...	0.86	1.02	(-)15.69
200 Other Programmes	20.71	...	...	20.71	10.48	(+)97.61
800 Other Expenditure	7.57	...	...	...	...	...
	...	2,16.65	...	2,24.22	1,57.11	(+)42.72
Total 60	7.57	...	...	...	...	...
	21.57	2,16.65	...	2,45.79	1,68.61	(+)45.77
Total 2235	7.57	...	...	...	...	...
	31,47.00	1,29,70.68	6,54.54	1,67,79.79	1,66,61.87	(+)0.71
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages</i>						
101 Special Nutrition Programmes	22.17	3,10.08	17,01.02	20,33.27	2,93.93	(+)591.75
Total 02	22.17	3,10.08	17,01.02	20,33.27	2,93.93	(+)591.75
Total 2236	22.17	3,10.08	17,01.02	20,33.27	2,93.93	(+)591.75
2245 Relief on Account of Natural Calamities						
<i>02 Floods, Cyclones, etc.</i>						
101 Gratuitous Relief	2,06.06	...	...	2,06.06	...	...

(A) The number of Old Age Pensioners as on 31-3-2015 was (i) Old Age Pensioners - 1,12,501 (ii) Widow Pensioners -4,661 (iii) Disabled Pensioners -1,325

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Concl.						
(g) Social Welfare and Nutrition -Concl.						
2245 Relief on Account of Natural Calamities -Concl.						
Total 02	2,06.06	...	...	2,06.06	...	...
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Fund and Deposit Accounts (State Disaster Response Fund)	8,57.00	...	...	8,57.00	4,18.00	(+)105.02
Total 05	8,57.00	...	...	8,57.00	4,18.00	(+)105.02
<i>80 General</i>						
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	2,66.22	39.99	...	3,06.21	1,31.52	(+)132.82
800 Other Expenditure	2,00.00	...	...	2,00.00	...	...
Total 80	4,66.22	39.99	...	5,06.21	1,31.52	(+)284.89
Total 2245	15,29.28	39.99	...	15,69.27	5,49.52	(+)185.57
Total (g) Social Welfare and Nutrition	<i>7.57</i> 46,98.45	...	...	23,55.56 2,03,82.33	1,75,05.32	(+)16.44
(h) Others						
2250 Other Social Services						
800 Other Expenditure	3,30.08	...	...	3,30.08	1.31	(+)25,096.95
Total 2250	3,30.08	...	...	3,30.08	1.31	(+)25,096.95
Total (h) Others	3,30.08	...	...	3,30.08	1.31	(+)25,096.95
Total B-SOCIAL SERVICES	<i>42.57</i> 10,84,77.53	...	...	1,74,41.26 20,28,06.27	16,03,65.84	(+)26.46
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	30,24.64	4,05.03	...	34,29.67	30,67.93	(+)11.79

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2401 Crop Husbandry -Concl.						
102 Food grain crops	2,10.51	4.00	...	2,14.51	2,23.08	(-)3.84
103 Seeds	2,51.48	4,60.78	...	7,12.26	3,62.81	(+)96.32
104 Agricultural Farms	1,47.06	79.99	...	2,27.05	2,20.00	(+)3.20
105 Manures and Fertilisers	77.25	3,75.00	...	4,52.25	5,14.11	(-)12.03
107 Plant Protection	1,51.27	99.99	...	2,51.26	1,65.01	(+)52.27
108 Commercial Crops	1,69.74	3.00	...	1,72.74	1,90.90	(-)9.51
109 Extension and Farmers' Training	4,02.30	13.02	...	4,15.32	4,23.35	(-)1.90
111 Agricultural Economics and Statistics	...	10.00	...	10.00	4.47	(+)123.71
113 Agricultural Engineering	1,16.74	...	...	1,16.74	1,14.89	(+)1.61
119 Horticulture and Vegetable Crops	2,41.61	51.36	...	2,92.97	2,47.65	(+)18.30
800 Other Expenditure	...	1,17,04.84	2,40.74	1,19,45.58	52,15.77	(+)1,29.03
Total 2401	47,92.60	1,32,07.01	2,40.74	1,82,40.35	1,07,49.97	(+)69.68
2402 Soil and Water Conservation						
001 Direction and Administration	8,20.54	89.27	...	9,09.81	8,78.68	(+)3.54
101 Soil Survey and Testing	2,69.54	...	...	2,69.04	2,49.75	(+)7.72
102 Soil Conservation	3,24.88	11,96.53	...	15,21.41	12,02.60	(+)26.51
103 Land Reclamation and Development	...	80.00	...	80.00	64.00	(+)25.00
800 Other Expenditure	...	2,97.00	...	2,97.00	16,81.61	(-)82.34
Total 2402	14,14.46	16,62.80	...	30,77.26	40,76.64	(-)24.51
2403 Animal Husbandry						
001 Direction and Administration	12,91.34	56.57	...	13,47.91	13,30.19	(+)1.33
101 Veterinary Services and Animal Health	26,87.93	5,04.13	9.82	32,01.88	27,44.56	(+)16.66
102 Cattle and Buffalo Development	13,41.78	22.51	...	13,64.29	12,07.39	(+)12.99

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2403 Animal Husbandry -Concltd.						
103 Poultry Development	1,24.77	5.00	...	1,29.77	1,32.80	(-)2.28
104 Sheep and Wool Development	...	...	...	...	5.94	(-)100.00
105 Piggery Development	...	32.03	...	32.03	33.19	(-)3.50
106 Other Live Stock Development	...	6,50.00	...	6,50.00	22.36	(+)2,806.98
107 Fodder and Feed Development	6.00	5.39	...	11.39	44.56	(-)74.44
109 Extension and Training	4.84	13.18	...	18.02	16.48	(+)9.34
113 Administrative Investigation and Statistics	...	1,25.02	...	1,25.02	1,76.31	(-)29.09
195 Assistance to Animal Husbandry Cooperatives	...	25.00	...	25.00	57.00	(-)56.14
800 Other Expenditure	...	...	12.00	12.00	12.00	...
Total 2403	54,56.66	14,38.83	21.82	69,17.31	57,82.78	(+)19.62
2404 Dairy Development						
001 Direction and Administration	50.05	...	...	50.05	42.60	(+)17.49
102 Dairy Development Projects	70.26	21.91	...	92.17	86.31	(+)6.79
109 Extension and Training	0.26	...	...	0.26	0.63	(-)58.73
Total 2404	1,20.57	21.91	...	1,42.48	1,29.54	(+)9.99
2405 Fisheries						
001 Direction and Administration	18,05.61	2,31.86	...	20,37.47	19,66.87	(+)3.59
101 Inland Fisheries	2,21.89	53.43	39.18	3,14.50	3,52.10	(-)10.68
105 Processing, Preservation and Marketing	...	13.40	...	13.40	11.86	(+)12.98
109 Extension and Training	25.75	3.71	...	29.46	30.51	(-)3.44
110 Mechanisation and improvement of Fish Crafts	...	4.75	...	4.75	3.00	(+)58.33

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2405 Fisheries -Concltd.						
800 Other Expenditure	...	2,90.05	...	2,90.05	2,79.64	(+)3.72
Total 2405	20,53.25	5,97.20	39.18	26,89.63	26,43.98	(+)1.73
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	31,80.15	1,30.89	...	33,11.04	31,98.44	(+)3.52
003 Education and Training	...	50.47	...	50.47	20.74	(+)143.35
005 Survey and Utilization of Forest Resources	...	17.53	...	17.53	17.50	(+)0.17
013 Statistics	...	4.12	...	4.12	3.99	(+)3.26
070 Communications and Buildings	...	47.08	...	47.08	45.37	(+)3.77
101 Forest Conservation, Development and Regeneration	...	4.00	...	4.00	4.00	...
102 Social and Farm Forestry	...	4,78.99	...	4,78.99	3,31.91	(+)44.31
105 Forest Produce	...	8,25.72	...	8,25.72	0.60	(+)1,37,520.00
800 Other Expenditure	45,27.68	93.72	...	46,21.40	38,36.52	(+)20.46
Total 01	77,07.83	16,52.52	...	93,60.35	74,59.07	(+)25.49
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	...	1,91.41	24.22	2,15.63	4,45.51	(-)51.60
111 Zoological Park	...	30.30	...	30.30	28.51	(+)6.28
Total 02	...	2,21.71	24.22	2,45.93	4,74.02	(-)48.12
<i>04 Afforestation and Ecology Development</i>						
101 National Afforestation and Ecology Development Programme	...	8,00.06	...	8,00.06	...	...
Total 04	...	8,00.06	...	8,00.06	...	...
Total 2406	77,07.83	26,74.29	24.22	1,04,06.34	79,33.09	(+)31.18

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2407 Plantations						
<i>03 Rubber</i>						
800 Other Expenditure	...	6.39	...	6.39	6.39	...
Total 03	...	6.39	...	6.39	6.39	...
Total 2407	...	6.39	...	6.39	6.39	...
2408 Food Storage and Warehousing						
<i>01 Food</i>						
001 Direction and Administration	11,09.10	65.52	...	11,74.62	10,60.28	(+)10.78
102 Food Subsidies	...	...	...	...	3,00.00	(-)100.00
800 Other Expenditure	44.01	34.50	...	78.51	98.09	(-)19.96
Total 01	11,53.11	1,00.02	...	12,53.13	14,58.37	(-)14.07
<i>02 Storage and Warehousing</i>						
101 Rural Godown Programme	24.84	3.90	...	28.74	22.01	(+)30.58
Total 02	24.84	3.90	...	28.74	22.01	(+)30.58
Total 2408	11,77.95	1,03.92	...	12,81.87	14,80.38	(-)13.41
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research	1,27.55	21,00.00	25.72	22,53.27	2,94.48	(+)665.17
277 Education	3.35	...	...	3.35	2.25	(+)48.89
Total 01	1,30.90	21,00.00	25.72	22,56.62	2,96.73	(+)660.50
<i>80 General</i>						
150 Assistance to ICAR	30.89	13.98	...	44.87	43.70	(+)2.68
277 Education	34.15	25.51	...	59.66	36.57	(+)63.14
Total 80	65.04	39.49	...	1,04.53	80.27	(+)30.22
Total 2415	1,95.94	21,39.49	25.72	23,61.15	3,77.00	(+)526.30
2425 Co-operation						
001 Direction and Administration	13,16.01	46.74	...	13,62.75	13,04.16	(+)4.49
003 Training	...	2,66.65	...	266.65	76.80	(+)247.20
004 Research and Evaluation	...	2.00	...	2.00	2.00	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Concl.						
2425 Co-operation -Concl.						
101 Audit of Co-operatives	1,88.62	...	...	1,88.62	1,72.63	(+)9.26
105 Information and Publicity	...	2.00	...	2.00	2.00	...
106 Assistance to multipurposer rural co-operatives	...	13.00	...	13.00	2.00	(+)550.00
108 Assistance to other co-operatives	...	4.00	...	4.00	...	...
Total 2425	15,04.63	3,34.39	...	18,39.02	15,59.59	(+)17.92
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing Facilities	...	7.93	...	7.93	3.90	(+)103.33
Total 01	...	7.93	...	7.93	3.90	(+)103.33
Total 2435	...	7.93	...	7.93	3.90	(+)103.33
Total (a) Agriculture and Allied Activities	2,44,23.89	2,21,94.16	3,51.68	4,69,69.73	3,47,43.26	(+)35.19
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development Programme</i>						
001 Direction and Administration	50.51	8.90	...	59.41	50.32	(+)18.06
101 Subsidy to District Rural Development Agencies	...	90.44	...	90.44	81.10	(+)11.52
800 Other Expenditure	...	1,39,02.92	...	1,39,02.92	8,79.97	(+)1,479.93
Total 01	50.51	1,40,02.26	...	1,40,52.77	10,11.39	(+)1,289.45
<i>04 Integrated Rural Energy Planning Programme</i>						
105 Project Implementation	...	30.00	...	30.00	30.00	...
Total 04	...	30.00	...	30.00	30.00	...
Total 2501	50.51	1,40,32.26	...	1,40,82.77	10,41.39	(+)12,52.31

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development -Concltd.						
2505 Rural Employment						
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employee Guarantee Scheme	...	50,00.00	...	50,00.00	46,99.00	(+)6.41
102 National Rural Employment Guarantee Scheme	...	2,19,97.13	...	2,19,97.13	...	...
Total 02	...	2,69,97.13	...	2,69,97.13	46,99.00	(+)474.53
<i>60 Other Programmes</i>						
002 Indira Aawaj Yojna	...	2,45.86	...	2,45.86	2,00.00	(+)22.93
101 Employment Services	...	4,29.82	...	4,29.82	...	...
800 Other Expenditure	...	60,00.00	...	60,00.00	52,50.00	(+)14.29
Total 60	...	66,75.68	...	66,75.68	54,50.00	(+)22.49
Total 2505	...	3,36,72.81	...	3,36,72.81	1,01,49.00	(+)231.78
2515 Other Rural Development Programmes						
001 Direction and Administration	1,33.98	...	...	1,33.98	1,45.86	(-)8.14
101 Panchayati Raj	31,03.21	6,08.16	1,60.00	38,71.37	22,42.27	(+)72.65
102 Community Development	19,82.50	2,49.26	...	22,31.76	19,71.48	(+)13.20
Total 2515	52,19.69	8,57.42	1,60.00	62,37.11	43,59.61	(+)43.07
Total (b) Rural Development	52,70.20	4,85,62.49	1,60.00	5,39,92.69	1,55,50.00	(+)247.22
(c) Special Areas Programmes						
2552 North Eastern Areas						
800 Other expenditure	...	1,50.00	...	1,50.00	6,77.00	(-)77.84
<i>06 Fisheries</i>						
101 Inland Fisheries	...	...	...	...	3,02.00	(-)100.00
Total 06	...	...	...	...	3,02.00	(-)100.00
<i>14 Sports</i>						
800 Other expenditure	...	20.00	...	20.00	58.00	(-)65.52
Total 14	...	20.00	...	20.00	58.00	(-)65.52

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(c) Special Areas						
Programmes -Concl'd.						
2552 North Eastern Areas - Concl'd.						
<i>15 Soil Conservation</i>						
102 Soil Conservation	1,11.04	(-)100.00
800 Other expenditure	...	1,07.35	...	1,07.35	73.29	(+)46.47
Total 15	...	1,07.35	...	1,07.35	1,84.33	(-)41.76
<i>16 Vety & Animal Husbandry</i>						
102 Cattle & Buffalo Development	...	2.71	...	2.71	1,75.78	(-)98.46
Total 16	...	2.71	...	2.71	1,75.78	(-)98.46
<i>17 Arts & Culture</i>						
102 Promotion of Arts & Culture	1,80.00	(-)100.00
Total 17	1,80.00	(-)100.00
<i>23 Forestry</i>						
800 Other Expenditure	...	67.00	...	67.00	...	...
Total 23	...	67.00	...	67.00	...	...
<i>60 Others</i>						
004 Research and Development	1,01.09	(-)100.00
800 Other Expenditure	1,70.00	(-)100.00
Total 60	2,71.09	(-)100.00
<i>80 General</i>						
107 Scholarship	...	2,47.60	...	2,47.60	1,75.36	(+)41.20
Total 80	...	2,47.60	...	2,47.60	1,75.36	(+)41.20
Total 2552	...	5,94.66	...	5,94.66	20,23.56	(-)70.61
2575 Other Special Area Programmes						
<i>02 Backward Areas</i>						
800 Other Expenditure	...	39,71.84	...	39,71.84	52,84.00	(-)24.83
Total 02	...	39,71.84	...	39,71.84	52,84.00	(-)24.83
Total 2575	...	39,71.84	...	39,71.84	52,84.00	(-)24.83
Total (c) Special Area Programmes	...	45,66.50	...	45,66.50	73,07.56	(-)37.51

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>01 Water Development</i>						
001 Direction and Administration	3,21.39	...	...	3,21.39	2,97.51	(+)8.03
Total 01	3,21.39	...	...	3,21.39	2,97.51	(+)8.03
<i>02 Singda Irrigation Project</i>						
001 Direction and Administration	3,16.37	...	...	3,16.37	3,53.07	(-)10.39
Total 02	3,16.37	...	...	3,16.37	3,53.07	(-)10.39
<i>03 Khuga Irrigation Project</i>						
001 Direction and Administration	...	8,06.01	...	8,06.01	5,04.98	(+)59.61
Total 03	...	8,06.01	...	8,06.01	5,04.98	(+)59.61
<i>04 Thoubal River Irrigation Project</i>						
001 Direction and Administration	...	14,36.51	...	14,36.51	9,68.85	(+)48.27
Total 04	...	14,36.51	...	14,36.51	9,68.85	(+)48.27
<i>05 Dolaithabi River Irrigation Project</i>						
001 Direction and Administration	...	7,54.97	...	7,54.97	4,59.85	(+)64.18
Total 05	...	7,54.97	...	7,54.97	4,59.85	(+)64.18
<i>80 General</i>						
800 Other Expenditure	1,81.44	...	...	1,81.44	91.88	(+)97.47
Total 80	1,81.44	...	...	1,81.44	91.88	(+)97.47
Total 2700	8,19.20	29,97.49	...	38,16.69	26,76.14	(+)42.62
2701 Medium Irrigation						
<i>04 Medium Irrigation -Non-commercial</i>						
001 Direction and Administration	13,17.33	...	...	13,17.33	10,88.75	(+)20.99
Total 04	13,17.33	...	...	13,17.33	10,88.75	(+)20.99
Total 2701	13,17.33	...	...	13,17.33	10,88.75	(+)20.99

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Concl'd.						
2702 Minor Irrigation						
<i>01 Surface Water</i>						
001 Diversion Schemes	48.11	...	...	48.11	...	...
Total 01	48.11	...	...	48.11	...	...
<i>80 General</i>						
001 Direction and Administration	9,94.58	...	...	9,94.58	9,75.62	(+)1.94
052 Machinery and Equipments	2.11	...	...	2.11	...	...
800 Other Expenditure	...	...	27.15	27.15	6.40	(+)324.22
Total 80	9,96.69	...	27.15	10,23.84	9,82.02	(+)4.26
Total 2702	10,44.80	...	27.15	10,71.95	9,82.02	(+)9.16
2705 Command Area Development						
001 Direction And Administration	3,97.90	...	...	3,97.90	3,58.00	(+)11.15
800 Other Expenditure	...	13,39.63	...	13,39.63	12,99.29	(+)3.10
Total 2705	3,97.90	13,39.63	...	17,37.53	16,57.29	(+)4.84
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	15,72.75	...	...	15,72.75	15,19.42	(+)3.51
Total 01	15,72.75	...	...	15,72.75	15,19.42	(+)3.51
Total 2711	15,72.75	...	...	15,72.75	15,19.42	(+)3.51
Total (d) Irrigation and Flood Control	51,51.98	43,37.12	27.15	95,16.25	79,23.62	(+)20.10
(e) Energy						
2801 Power						
<i>01 Hydel Generation</i>						
101 Purchase of Power	...	...	...	...	2,33,37.08	(-)100.00
800 Other Expenditure	...	...	...	...	2.38	(-)100.00
Total 01	...	...	...	...	2,33,39.46	(-)100.00

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(e) Energy -Concl.						
2801 Power -Concl.						
<i>04 Diesel/Gas Power Generation</i>						
800 Other Expenditure	...	...	...	...	15.62	(-)100.00
Total 04	...	...	...	...	15.62	(-)100.00
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	89.07	...	...	89.07	1,31.35	(-)32.19
800 Other Expenditure	...	...	...	...	1,83.58	(-)100.00
Total 05	89.07	...	...	89.07	3,14.93	(-)71.72
<i>80 General</i>						
001 Direction and Administration	92.23	...	...	92.23	84,42.51	(-)98.91
800 Other Expenditure	2,57,66.42	1,90,56.39	...	4,48,22.81	...	...
Total 80	2,58,58.65	1,90,56.39	...	4,49,15.04	84,42.51	(+)432.01
Total 2801	2,59,47.72	1,90,56.39	...	4,50,04.11	3,21,12.52	(+)40.15
2810 Non-Conventional Sources of Energy						
<i>60 Others</i>						
800 Other Expenditure	...	2,88.48	...	2,88.48	3,50.00	(-)17.58
Total 60	...	288.48	...	2,88.48	3,50.00	(-)17.58
Total 2810	...	2,88.48	...	2,88.48	3,50.00	(-)17.58
Total (e) Energy	2,59,47.72	1,93,44.87	...	4,52,92.59	3,24,62.52	(+)39.52
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	16,07.11	1,05.15	...	17,12.26	16,55.10	(+)3.45
003 Training	3,85.77	66.87	...	4,52.64	4,23.65	(+)6.84
101 Industrial Estates	...	5,99.51	...	5,99.51	5,99.25	(+)0.04
102 Small Scale Industries	1,72.06	9.75	...	1,81.81	2,06.71	(-)12.05
103 Handloom Industries	2,81.94	18,67.18	77.08	22,26.20	40,39.77	(-)44.89
104 Handicraft Industries	88.14	40.00	...	1,28.14	1,02.13	(+)25.47

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals -Concl.						
2851 Village and Small Industries - Concl.						
105 Khadi and Village	97.49	2.70	...	1,00.19	1,04.44	(-)4.07
107 Sericulture Industries	15,46.46	2,04.53	...	17,50.99	18,44.29	(-)5.06
109 Monitoring and Evaluation	43.22	...	...	43.22	48.12	(-)10.18
800 Other Expenditure	...	40.00	...	40.00	40.00	...
Total 2851	42,22.19	29,35.69	77.08	72,34.96	90,63.46	(-)20.17
2852 Industries						
<i>08 Consumer Industries</i>						
201 Sugar	93.48	...	...	93.48	84.59	(+)10.51
600 Others	...	2,28.05	...	2,28.05	43.88	(+)4,19.74
Total 08	93.48	2,28.05	...	3,21.53	1,28.47	(+)150.28
Total 2852	93.48	2,28.05	...	3,21.53	1,28.47	(+)150.28
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	2,46.45	3.49	...	2,49.94	2,24.60	(+)11.28
102 Mineral Exploration	...	10.00	...	10.00	11.73	(-)14.75
Total 02	2,46.45	13.49	...	2,59.94	2,36.33	(+)9.99
Total 2853	2,46.45	13.49	...	2,59.94	2,36.33	(+)9.99
Total (f) Industry and Minerals	45,62.12	31,77.23	77.08	78,16.43	94,28.26	(-)17.10
(g) Transport						
3054 Roads and Bridges						
<i>03 State Highways</i>						
102 Bridges	9,29.68	...	...	9,29.68	20,10.24	(-)53.75
337 Roadworks	12,87.06	...	...	12,87.06	16,25.92	(-)20.84
Total 03	22,16.74	...	...	22,16.74	36,36.16	(-)39.04
<i>04 District and Other Roads</i>						
337 Roadworks	64,18.02	...	...	64,18.02	46,85.55	(+)36.97
Total 04	64,18.02	...	...	64,18.02	46,85.55	(+)36.97
<i>05 Roads of Inter State or Economic Importance</i>						
102 Bridges	1,37.93	...	...	1,37.93	1.89	(+)7,197.88
Total 05	1,37.93	...	...	1,37.93	1.89	(+)7,197.88

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
C. ECONOMIC SERVICES - Contd.						
(g) Transport -Concltd.						
3054 Roads and Bridges - Concltd.						
<i>80 General</i>						
001 Direction and Administration	44,03.82	...	...	44,03.82	40,81.74	(+)7.89
800 Other Expenditure	2.00	...	...	2.00	1.20	(+)66.67
Total 80	2.00	...	...	2.00	1.20	(+)66.67
Total 3054	44,03.82	...	...	44,05.82	40,82.94	(+)7.91
	2.00	...	...	1,31,78.51	1,24,06.54	(+)6.22
	1,31,76.51					
Total (g) Transport	2.00	...	...	1,31,78.51	1,24,06.54	(+)6.22
	1,31,76.51					
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
001 Direction and Administration	1,50.40	1,71.10	...	3,21.50	2,80.18	(+)14.75
004 Research and Development	...	53.99	...	53.99	57.98	(-)6.88
600 Other Schemes	...	58,44.00	...	58,44.00	25,64.00	(+)127.93
800 Other Expenditure	...	2,05.00	...	2,05.00	2,05.00	...
Total 60	1,50.40	62,74.09	...	64,24.49	31,07.16	(+)106.76
Total 3425	1,50.40	62,74.09	...	64,24.49	31,07.16	(+)106.76
3435 Ecology and Environment						
<i>03 Environmental Research and Ecological Regeneration</i>						
003 Environmental Education/Training/Extension	...	1,79.93	...	1,79.93	2,14.91	(-)16.28
Total 03	...	1,79.93	...	1,79.93	2,14.91	(-)16.28
<i>04 Prevention and Control of Pollution</i>						
104 Impact Assessment	...	2,10.00	...	2,10.00	1,45.00	(+)44.83
Total 04	...	2,10.00	...	2,10.00	1,45.00	(+)44.83

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(i) Science Technology and Environment - Concl.						
3435 Ecology and Environment -Concl.						
<i>60 Others</i>						
800 Other Expenditure	1,62.25	7,08.25	...	8,70.50	8,88.33	(-)2.01
<i>60 Others-Concl.</i>						
Total 60	1,62.25	7,08.25	...	8,70.50	8,88.33	(-)2.01
Total 3435	1,62.25	10,98.18	...	12,60.43	12,48.24	(+)0.98
Total (i) Science Technology and Environment	3,12.65	73,72.27	...	76,84.92	43,55.40	(+)76.45
(j) General Economic Services						
3451 Secretariate -Economic Services						
092 Other Offices	6,55.81	83,22.76	...	89,78.57	65,84.03	(+)36.37
102 District Planning Machinery	92.31	9.50	...	1,01.81	94.97	(+)7.20
800 Other Expenditure	...	3,67.43	...	3,67.43	3,21.82	(+)14.17
Total 3451	7,48.12	86,99.69	...	94,47.81	70,00.82	(+)34.95
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
800 Other Expenditure	...	5,07.63	...	5,07.63	2,15.68	(+)1,35.36
Total 01	...	5,07.63	...	5,07.63	2,15.68	(+)1,35.36
<i>80 General</i>						
001 Direction and Administration	3,14.44	0.98	...	3,15.42	3,23.19	(-)2.40
104 Promotion And Publicity	...	...	53.00	53.00	76.76	(-)30.95
Total 80	3,14.44	0.98	53.00	3,68.42	3,99.95	(-)7.88
Total 3452	3,14.44	5,08.61	53.00	8,76.05	6,15.63	(+)42.30
3454 Census Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	6,05.59	...	...	6,05.59	6,03.54	(+)0.34
101 Computerisation of Census Data	...	...	43.51	43.51	39.20	(+)10.99

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Concl.						
(j) General Economic Services -Concl.						
3454 Census Surveys and Statistics- Concl.						
<i>01 Census-Concl.</i>						
800 Other Expenditure	42.37	3.36	14.81	60.54	2,12.55	(-)71.52
Total 01	6,47.96	3.36	58.32	7,09.64	8,55.29	(-)17.03
<i>02 Surveys and Statistics</i>						
201 National Sample Survey Organisation	2,74.16	58.53	...	3,32.69	2,93.23	(+)13.46
203 Computer Services	7.38	2.90	...	10.28	5.08	(+)102.36
205 State Statistical Agency	4,24.25	2.94	...	4,27.19	2,42.16	(+)76.41
800 Other Expenditure	...	...	52.23	52.23	3,52.12	(-)85.17
Total 02	7,05.79	64.37	52.23	8,22.39	8,92.59	(-)7.86
Total 3454	13,53.75	67.73	1,10.55	15,32.03	17,47.88	(-)12.35
3475 Other General Economic Services						
106 Regulation of Weights and Measures	2,86.31	2.40	9.60	2,98.31	2,55.69	(+)16.67
107 Regulation of Markets	65.56	...	...	65.56	63.46	(+)3.31
Total 3475	3,51.87	2.40	9.60	3,63.87	3,19.15	(+)14.01
Total (j) General Economic Services	27,68.18	92,78.43	1,73.15	1,22,19.76	96,83.48	(+)26.19
<i>2.00</i>						
Total C-ECONOMIC SERVICES	8,16,13.25	11,88,33.07	7,89.06	20,12,37.38	13,38,60.64	(+)50.33
D. GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
200 Other Miscellaneous Compensations and Assignments	3,29,37.05	1,24,36.15	22,00.00	4,75,73.20	3,35,49.27	(+)41.80
Total 3604	3,29,37.05	1,24,36.15	22,00.00	4,75,73.20	3,35,49.27	(+)41.80

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

(Figures in italics represent charged expenditure)						
Heads	Actual for the year 2014-15				Actual for 2013-14	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(₹ in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)- Concl.						
D. GRANTS-IN-AID AND CONTRIBUTIONS - Concl.						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions - Concl.						
Total D-Grants-in-aid and Contributions	3,29,37.05	1,24,36.15	22,00.00	4,75,73.20	3,35,49.27	(+)41.80
Total-Expenditure Heads (Revenue Account)	4,91,71.32	20,94,87.61	2,04,30.32	72,67,29.61	57,18,83.18	(+)27.08
Salary	27,00,46.70					
Subsidy	1,70,19.36					
Grants-in-Aid	18,37,54.12					

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

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

EXPLANATORY NOTE
Expenditure on Revenue Account:

Revenue expenditure during the year (₹ 72,67.30 crore) as compared to that of the previous year (₹ 57,18.83 crore) increased by ₹ 15,48.47 crore. The increase was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
			(More Expenditure in)
		(₹ in crore)	
2049	Interest Payment	28.27	Interest on market Loans
2055	Police	84.06	Special Police
2071	Pension and other Retirement Benefits	162.84	Superannuation and Retirement Allowances
2202	General Education	220.85	Government Secondary school
2210	Medical and Public Health	119.39	Primary Health Centre
2225	Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	25.38	Direction and Administration
2401	Crop Husbandry	74.90	Other Expenditure
2501	Special Programme for Rural Development	130.41	Other Expenditure
2505	Rural Employment	235.24	National Rural Employment Guarantee Scheme
2801	Power	128.92	Other Expenditure
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	140.24	Other Miscellaneous Compensations and Assignments

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

		Decrease	Main Reasons
			(Less expenditure in)
		(₹ in crore)	
2015	Election	12.92	Charges for conduct of election to Parliament
2552	North Eastern Areas	14.29	Soil Conservation
2575	Other special Area Programme	13.12	Other Expenditure
2851	Village and Small Industries	18.29	Handloom Industries
3454	Census survey and Statistics	2.16	Other Expenditure

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

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
1	National Mission on Agriculture Extension and Technology	8,28.48	90.74	(-) 7,37.74	6,40.08	4,87.41	(-) 1,52.67	5,78.15	5,78.15
2	Tribal Sub-Plan 2	16,00.01	...	(-) 16,00.01	16,00,01	16,00.01	...	16,00.01	16,00.01
3	SCA under Border Area Development Programme (BADP)	22,00.00	...	(-) 22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00
4	Support for Education Development Including Teacher Training & Adult Education	22,62.26	13,41.33	(-) 9,20.93	1,47.27	1,30.59	(-) 16.68	14,71.92	14,71.92
5	National AIDS and STD Control Programme	21,25.68	19,61.36	(-) 1,64.32	3,21.00	3,20.93	(-) 0.07	22,82.29	22,82.29
6	National Rural Employment Guarantee Scheme (MGNREGA)	2,19,97.13	2,19,97.13	...	50,00.00	50,00.00	...	2,69,97.13	2,69,97.13
7	Rashtriya Krishi Vikas Yojana	43,00.00	...	(-) 43,00.00	50,00.00	43,00.00	(-) 7,00.00	43,00.00	43,00.00
8	Pradhan Mantri Gramin Sarak Yojana (PMGSY)	1,00,00.00	1,00,00.00	...	4,00.00	4,00.00	...	1,04,00.00	1,04,00.00
9	Integrated Development of Wild Life Habitats	1,29.19	24.22	(-) 1,04.97	1,93.60	1,53.62	(-) 39.98	1,77.84	1,77.84

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

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
10	National Horticulture Mission (NHM)	52,78.75	...	(-) 52,78.75	56,95.57	52,42.80	(-) 4,52.77	52,42.80	52,42.80
11	National Programme of Nutritional Support to Primary Education (MDM)	32,81.86	28,80.00	(-) 4,01.86	2,59.00	...	(-) 2,59.00	28,80.00	28,80.00
12	National Health Mission Including NRHM	1,27,34.78	99,83.52	(-) 27,51.26	16,66.90	16,66.90	...	1,16,50.42	1,16,50.42
13	National Mission on Food Processing (NMFP)	3,84.06	2,40.00	(-) 1,44.06	40.00	2,16.48	(+) 1,76.48	4,56.48	4,56.48
14	Scheme for Development of Other Backward Classes at Denotified, Nomadic and Semi-Nomadic Tribes	6,98.00	8,62.99	(+) 1,64.99	...	...	...	8,62.99	8,62.99
15	Rastriya Madhyamik Siksha Abhiyan (RMSA)	69,06.60	60,90.68	(-) 8,15.92	5,17.00	5,01.59	(-) 15.41	65,92.27	65,92.27
16	Sarva Siksha Abhiyan (SSA)	2,21,15.16	1,76,69.89	(-) 44,45.27	15,77.15	15,77.15	...	1,92,47.04	1,92,47.04
17	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	36,15.48	48,95.88	(+) 12,80.40	...	...	...	48,95.88	48,95.88
18	Backward Region Grants Fund (BRGF)	36,76.00	...	(-) 36,76.00	53,58.84	37,11.84	(-) 16,47.00	37,11.84	37,11.84

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

(Schemewise expenditure for twenty five Major Schemes)

(₹ in lakh)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
19	Integreted Child Protection Scheme (ICPS)	1,38.48	4,94.78	(+) 3,56.30	2,05.34	2,43.08	(+) 37.74	7,37.86	7,37.86
20	Integrated Child Development Schemes (ICDS)	1,49,29.58	1,59.76	(-) 1,47,69.82	1,33,35.45	81,40.20	(-) 51,95.25	82,99.96	82,99.96
21	National Food Security Mission (NFSM)	14,83.50	...	(-) 14,83.50	15,42.00	16,30.64	(+) 88.64	16,30.64	16,30.64
22	Natioinal Social Assistance Programme (NSAP)	17,78.79	...	(-) 17,78.79	31,12.00	25,05.21	(-) 6,06.79	25,05.21	25,05.21
23	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	5,38.00	2,70.00	(-) 2,68.00	50,00.00	4,68.00	(-) 45,32.00	7,38.00	7,38.00
24	National E.Governance Action Plan (NEGAP)	7,45.08	...	(-) 7,45.08	8,20.00	8,20.00	...	8,20.00	8,20.00
25	Indira Awaj Yojana (IAY)	27,15.77	30,23.51	(+) 3,07.74	2,56.67	2,45.86	(-) 10.81	32,69.37	32,69.37
Total of Other Schemes released under CSS, CP and Central Assistance to State Plan including NEC		26,07,01.78	61,04.95	(-) 25,45,96.83	3,52,22.10	2,19,66.40	(-) 1,32,55.70	2,80,71.35	2,80,71.35
Grand Total		38,71,64.42	8,80,90.74	(-) 29,90,73.68	9,01,09.98	6,35,28.71	(-) 2,65,81.27	15,16,19.45	15,16,19.45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		
115 Modenisation of police force	...	...
207 State Police	...	...
211 Police Housing	...	...
800 Other Expenditure	...	...
Total 4055	...	...
4059 Capital Outlay on Public Works		
<i>01 Office Buildings</i>		
051 Construction	51,52.31	...
101 Construction-General Pool Accommodation (A)	95,72.81	...
201 Acquisition of Land	...	...
800 Other Expenditure	...	...
Total 01 Office Buildings	1,47,25.12	...
<i>60 Other Buildings</i>		
051 Construction	10,39.04	...
800 Other Expenditure	...	...
Total 60 Other Buildings	10,39.04	...
<i>80 General</i>		
001 Direction and Administration	...	...
051 Construction	...	...
800 Other Expenditure	62,63.07	...
Total 80 General	62,63.07	...
Total 4059	2,20,27.23	...
4070 Capital Outlay on other Administrative Services		
003 Training	...	...
800 Other Expenditure	5.00	...
Total 4070	5.00	...
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,20,32.23	...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
<i>01 General Education</i>		
104 Sports and Games	...	...
201 Elementary Education	5,82.25	...
202 Secondary Education	1,10.13	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2015.)

BY MINOR HEADS AND SUB HEADS

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
1,62.00	...	1,62.00	1,62.00	(+)100.00
14,55.00	...	14,55.00	15,89.98	(+)100.00
3,07.36	...	3,07.36	32,44.35	(+)100.00
...	6,84.99	...
19,24.36	...	19,24.36	56,81.32	(+) 100.00
22,41.02	...	22,41.02	2,01,03.79	(-)56.50
9,91.39	...	9,91.39	11,54,91.25	(-)89.64
...	1,06.53	...
...	9,66.69	...
32,32.41	...	32,32.41	13,66,68.26	(-)78.05
28,68.00	33,24.41	61,92.41	2,05,97.04	(+)495.97
2,52.59	...	2,52.59	2,52.59	(+)100.00
31,20.59	33,24.41	64,45.00	2,08,49.63	(+)520.28
...	1,36.87	...
...	25.00	...
92,74.49	...	92,74.49	2,90,59.10	(+)48.08
92,74.49	...	92,74.49	2,92,20.97	(+)48.08
1,56,27.49	33,24.41	1,89,51.90	18,67,38.86	(-)13.96
...	49.29	...
5.00	...	5.00	3,87.03	...
5.00	...	5.00	4,36.32	...
1,75,56.85	33,24.41	2,08,81.26	19,28,56.50	(-)5.22
...	1,42.38	...
88.00	...	88.00	76,74.67	(-)84.89
2,27.53	...	2,27.53	1,06,38.50	(+)106.60

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(a) Capital Account of Education, Sports, Art and Culture-Concl.		
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.		
<i>01 General Education-Concl.</i>		
203 University and Higher Education	2,21.85	...
600 General	...	...
800 Other Expenditure	3,12.53	...
Total 01 General Education	12,26.76	...
<i>02 Technical Education</i>		
104 Polytechnics	13,00.00	...
105 Engineering/Technical Colleges and Institutes	6,00.00	...
203 University and Higher Education	...	...
800 Other Expenditure	2,02.15	...
Total 02 Technical Education	21,02.15	...
<i>03 Sports and Youth Services</i>		
101 Youth Hostels	...	...
102 Sports Stadia	...	...
103 Government College and Institutes	...	...
800 Other Expenditure	2,33.64	...
Total 03 Sports and Youth Services	2,33.64	...
<i>04 Art and Culture</i>		
104 Archives	1.00	...
106 Museums	...	...
800 Other Expenditure	4,10.00	...
Contribution to Manipur Film Development Corporation	...	...
Total 04 Art and Culture	4,11.00	...
Total 4202	39,73.55	...
Total (a) Capital Account of Education, Sports, Art and Culture	39,73.55	...
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
<i>01 Urban Health Services</i>		
110 Hospital and Dispensaries	68,27.59	...
800 Other Expenditure	10.03	...
Total 01 Urban Health Services	68,37.62	...
<i>02 Rural Health Services</i>		
101 Health Sub-Centres	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
6,26.16	...	6,26.16	67,54.79	(+)182.24
...	65.07	...
18,61.01	2,33.38	20,94.39	1,26,69.07	(+)570.14
28,02.70	2,33.38	30,36.08	3,78,02.10	(+)147.49
49.00	...	49.00	15,49.00	(-)96.23
1,70.00	...	1,70.00	21,55.63	(-)71.67
...	9,43.08	...
5.00	...	5.00	51,99.36	(-)97.53
2,24.00	...	2,24.00	98,47.07	(-)89.34
...	10,39.78	...
...	1,47.12	...
...	33,44.80	...
87,99.02	...	87,99.02	3,45,37.70	(+)3666.05
87,99.02	...	87,99.02	3,90,69.40	(+)3666.05
...	5,42.05	(-)100.00
...	57.71	...
8,59.93	...	8,59.93	1,36,27.79	(+)109.74
...	27.00	...
...	2,33.38	8,59.93	1,42,54.55	(+)109.23
1,26,85.65	2,33.38	1,29,19.03	10,11,15.50	(+)225.13
1,26,85.65	2,33.38	1,29,19.03	10,11,15.50	(+)225.13
1,17,12.34	...	1,17,12.34	5,89,36.72	(+)71.54
1,41.50	...	1,41.50	17,28.04	(+)1310.77
1,18,53.84	...	1,18,53.84	6,06,64.76	(+)73.36
...	2,46.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(b) Capital Account of Health and Family Welfare - Concl'd.		
4210 Capital Outlay on Medical and Public Health -Concl'd.		
<i>02 Rural Health Services -Concl'd.</i>		
103 Primary Health Centres	90.74	...
104 Community Health Centres	...	...
110 Hospitals and Dispensaries	31,68.00	...
800 Other Expenditure	...	...
Total 02 Rural Health Services	32,58.74	...
<i>03 Rural Health Services, Allopathy</i>		
103 Primary Health Centres	...	...
104 Community Health Centre	...	...
Total 03 Rural Health Services, Allopathy	...	...
<i>04 Rural Health Services, Other System of Medicine</i>		
101 Prevention and Control of Diseases	...	...
112 Public Health Education	...	...
200 Other Systems	...	...
800 Other Expenditure	13,20.00	...
Total 04 Rural Health Services, Other System of Medicine	13,20.00	...
<i>06 Public Health</i>		
101 Prevention & Control Of Diseases	...	...
Total 06 Public Health	...	...
<i>80 General</i>		
102 I. S. M & Homeopathy	...	...
110 Hospital and Dispensaries	...	...
329 District Headquarter	...	...
800 Other Expenditure	...	...
Total 80 General	...	...
Total 4210	1,14,16.36	...
4211 Capital Outlay on Family Welfare		
101 Rural Family Welfare Service	...	...
102 Urban Family Welfare Services	...	...
103 Maternity and Child Health	...	...
800 Other Expenditure	...	...
Total 4211	...	...
Total (b) Capital Account of Health and Family Welfare	1,14,16.36	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2013-14	Percentage Increase(+)/ Decrease(-) during the year
Plan	CSS/CP			
State Plan				
4	5	6	7	8
(₹ in lakh)				
1,10.43	...	1,10.43	60,22.06	(+)21.70
4,21.75	...	4,21.75	12,69.36	(+)100.00
21,17.87	...	21,17.87	87,30.96	(-)33.15
...	2,10.70	...
26,50.05	...	26,50.05	1,64,79.17	(-)18.68
...	4,08.67	...
...	1,47.13	...
...	5,55.80	...
...	79.58	...
...	35.59	...
13,59.88	...	13,59.88	24,16.59	(+)100.00
...	29,70.00	(-)100.00
13,59.88	...	13,59.88	55,01.76	(+)3.02
...	35.00	...
...	35.00	...
...	37.66	...
...	5,87.50	...
...	32.50	...
...	10,38.93	...
...	16,96.59	...
1,58,63.77	...	1,58,63.77	8,49,33.08	(+)38.96
...	1,02.02	...
...	1,45.36	...
...	23.47	...
...	3,13.01	...
...	5,83.86	...
1,58,63.77	...	1,58,63.77	8,55,16.94	(+)38.96

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan	
		1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development .			
4215 Capital Outlay on Water Supply and Sanitation			
<i>01 Water Supply</i>			
101 Urban Water Supply	15,32.06		...
102 Rural Water Supply	52,48.17		...
800 Other Expenditure	30.79		...
Total 01 Water Supply	68,11.02		...
<i>02 Sewerage and Sanitation</i>			
101 Urban Sanitation Services	6,50.11		...
102 Rural Sanitation Services	2,00.00		...
106 Sewerage Services	...		...
800 Other Expenditure	...		...
Total 02 Sewerage and Sanitation	8,50.11		...
Total 4215	76,61.13		...
4216 Capital Outlay on Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool Accommodation	5,04.47		...
107 Police Housing	...		...
700 Other Housing	1.06		1.09
Total 01 Government Residential Buildings	5,05.53		1.09
<i>80 General</i>			
190 Investment in Public Sector and Other Undertakings	...		...
Total 80 General	...		...
Total 4216	5,05.53		1.09
4217 Capital Outlay on Urban Development			
<i>01 State Capital Development</i>			
800 Other Expenditure	40,78.01		...
Total 01 State Capital Development	40,78.01		...
<i>60 Other Urban Development Schemes</i>			
051 Construction	10,68.35		...
Total 60 Other Urban Development Schemes	10,68.35		...
Total 4217	51,46.36		...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,33,13.02		1.09

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
13,97.53	...	13,97.53	5,03,41.92	(-)8.78
1,30,31.50	...	1,30,31.50	12,24,97.43	(+)148.31
34.17	...	34.17	31,65.17	(+)10.98
1,44,63.20	...	1,44,63.20	17,60,04.52	(+)112.35
30,20.64	...	30,20.64	2,35,36.42	(+)364.64
3,19.79	...	3,19.79	56,25.51	(+)59.90
...	1,03,41.80	...
...	1,32.41	...
33,40.43	...	33,40.43	3,96,36.14	(+)292.94
1,78,03.63	...	1,78,03.63	21,56,40.66	(+)132.39
2,84.51	...	2,84.51	1,04,71.49	(-)43.60
...	28,86.08	...
...	...	1.09	74,30.47	(+)2.83
2,84.51	...	2,85.60	2,07,88.04	(-)43.50
...	24.33	...
...	24.33	...
2,84.51	...	2,85.60	2,08,12.37	(-)43.50
35,07.26	...	35,07.26	5,53,50.65	(-)14.00
35,07.26	...	35,07.26	5,53,50.65	(-)14.00
...	12,06.91	12,06.91	2,22,36.06	(+)12.97
...	12,06.91	12,06.91	2,22,36.06	(+)12.97
35,07.26	12,06.91	47,14.17	7,75,86.71	(-)8.40
2,15,95.40	12,06.91	2,28,03.40	31,40,39.74	(+)71.29

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure		
	during 2013-14	Non-Plan	
1	2	3	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(d) Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity		
60	<i>Others</i>		
101	Buildings	1,00.00	...
	Total 60 Others	1,00.00	...
	Total 4220	1,00.00	...
	Total (d) Capital Account of Information and Broadcasting	1,00.00	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4225	Capital Outlay on Welfare of SC/ST/OBC		
01	<i>Welfare of Scheduled Castes</i>		
800	Other Expenditure	75.43	...
	Total 01 Welfare of Scheduled Castes	75.43	...
02	<i>Welfare of Scheduled Tribes</i>		
190	Investment in Manipur Tribal Development Corporation	...	...
277	Education	...	...
283	Housing	...	...
800	Other Expenditure	11,86.92	...
	Total 02 Welfare of Scheduled Tribes	11,86.92	...
03	<i>Welfare of Backward Classes</i>		
800	Other Expenditure	3,33.03	...
	Total 03 Welfare of Backward Classes	3,33.03	...
04	<i>Welfare of Minorities</i>		
800	Other Expenditure	...	...
	Total 04 Welfare of Minorities	...	...
80	<i>General</i>		
800	Other Expenditure	11,91.24	...
	Total 80 General	11,91.24	...
	Total 4225	27,86.62	...
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,86.62	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
2,15.00	...	2,15.00	6,26.66	(+)115.00
2,15.00	...	2,15.00	6,26.66	(+)115.00
2,15.00	...	2,15.00	6,26.66	(+)1.15.00
2,15.00	...	2,15.00	6,26.66	(+)115.00
1,82.54	...	1,82.54	2,81.28	(+)142.00
1,82.54	...	1,82.54	2,81.28	(+)142.00
...	...	...	20.00	...
...	...	...	71.00	...
...	...	...	6,40.67	...
9,50.99	...	9,50.99	79,26.97	(-)19.88
9,50.99	...	9,50.99	86,58.64	(-)19.88
4,29.68	...	4,29.68	24,00.46	(+)29.02
4,29.68	...	4,29.68	24,00.46	(+)29.02
...	...	...	75,56.62	...
...	...	...	75,56.62	...
...	13,90.99	13,90.99	69,96.04	(+)16.77
...	13,90.99	13,90.99	69,96.04	(+)16.77
15,63.21	13,90.99	29,54.20	2,58,93.04	(+)6.01
15,63.21	13,90.99	29,54.20	2,58,93.04	(+)6.01

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.		
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		
<i>02 Social Welfare</i>		
101 Welfare of handicapped	15.00	...
102 Child Welfare	12,00.00	...
103 Women's Welfare	...	...
104 Welfare of aged, infirm and destitute	...	...
106 Correctional services	...	...
800 Other Expenditure	...	...
Total 02 Social Welfare	12,15.00	...
Total 4235	12,15.00	...
Total (g) Capital Account of Social Welfare and Nutrition	12,15.00	...
(h) Capital Account of Other Social Services		
4250 Capital Outlay on Other Social Services		
201 Labour	...	...
800 Other Expenditure	...	...
<i>01 Labour</i>		
800 Other Expenditure	...	...
Total 01 Labour	...	...
Total 4250	...	...
Total (h) Capital Account of Other Social Services	...	...
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,28,04.55	1.09
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		
103 Seeds	...	...
104 Agricultural Farms	...	...
105 Manures and Fertilisers	-107.04	(A) -52.84
107 Plant Protection	...	...
119 Horticulture and Vegetable Crops	...	...

(A) - Minus balance is due to deposit of sale proceeds of Urea as deduct recovery.

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
7.50	...	7.50	4,57.67	(-)50.00
...	17,68.79	(-)100.00
...	75.78	...
...	14.53	...
...	49.94	...
...	53,23.23	...
7.50	...	7.50	76,89.94	(-)99.38
7.50	...	7.50	76,89.94	(-)99.38
7.50	...	7.50	76,89.94	(-)99.38
...	15.00	...
...	21,55.26	...
...	1,44.01	...
...	1,44.01	...
...	23,14.27	...
...	23,14.27	...
5,19,30.53	28,31.28	5,47,62.90	53,71,96.09	(+)66.94
...	5,09.43	...
...	3,46.93	...
...	...	-52.84	10,85.47	(-)50.64
...	1,43.46	...
...	29.79	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Contd.		
4401 Capital Outlay on Crop Husbandry -Concl.		
190 Investment in Public Sector and other undertakings		
Investment in Manipur Plantation Crops Corporation Limited	...	...
800 Other Expenditure	2,00.00	...
901 Deduct - Receipt and Recoveries on Capital Account	...	...
Total 4401	92.96	-52.84
4402 Capital Outlay on Soil and Water Conservation		
102 Soil Conservation	...	...
800 Other Expenditure	...	...
Total 4402	...	...
4403 Capital Outlay on Animal Husbandry		
800 Other Expenditure	4,19.29	...
Total 4403	4,19.29	...
4404 Capital Outlay on Dairy Development		
102 Dairy Development Projects	...	...
800 Other Expenditure	...	...
Total 4404	...	...
4405 Capital Outlay on Fisheries		
101 Inland Fisheries	59.60	...
109 Extension and Training	...	...
191 Fishermen's Co-operatives	...	...
800 Other Expenditure	90.79	...
Total 4405	1,50.39	...
4406 Capital Outlay on Forestry and Wild Life		
02 <i>Environmental Forestry and Wild Life</i>		
112 Public Gardens	...	...
800 Other Expenditure	...	...
Deduct-Receipts and Recoveries on Capital Account	...	...
Total 02 Environmental Forestry and Wild Life	...	...
Total 4406	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	34.00	...
2,00.00	...	2,00.00	11,87.47	...
...	-6,72.83	...
2,00.00	...	1,47.16	26,63.72	(+)58.30
...	1,54.76	...
...	39,36.25	...
...	40,91.01	...
1,28.46	81.36	2,09.82	35,54.58	(-)49.96
1,28.46	81.36	2,09.82	35,54.58	(-)49.96
...	1,12.86	...
...	8.49	...
...	1,21.35	...
2,18.40	...	2,18.40	3,19.37	(+)266.44
...	1,90.64	...
...	2.01	...
61.00	...	61.00	6,63.53	(-)32.81
2,79.40	...	2,79.40	11,75.55	(+)85.78
...	4.46	...
...	2.97	...
...	-0.01	...
...	7.42	...
...	7.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Contd.		
4408 Capital Outlay on Food Storage and Warehousing		
01 Food		
101 Procurement and Supply	1,05.20	
800 Other Expenditure	...	
Deduct-Receipts and Recoveries on Capital Account	...	
Total 01 Food	1,05.20	
02 Storage and Warehousing		
101 Rural Godown programmes	3,92.22	
800 Other Expenditure	...	
Deduct-Receipts and Recoveries on Capital Account	...	
Total 02 Storage and Warehousing	3,92.22	
Total 4408	4,97.42	
4415 Capital Outlay on Agricultural Research and Education		
01 Crop Husbandry		
800 Other Expenditure	...	...
Total 01 Crop Husbandry	...	...
07 Plantations		
800 Other Expenditure	...	...
Investment in Manipur Plantation Crops Corporation Limited	...	...
Investment in Manipur Tribal Development Corporation Limited	...	...
Total 07 Plantations	...	...
Total 4415	...	...
4416 Investments in Agricultural Financial Institution		
190 Investments in Public sector and other undertakings	...	...
Investment in Manipur Agro-Industrial Corporation Limited	...	...
Investment in Manipur State Co-operative Bank Limited	...	...
Investment in Manipur Rural Bank	...	...
Total 4416	...	...
4425 Capital Outlay on Co-operation		
001 Direction and Administration	22.00	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	30,06.67	(-100.00)
...	1,08.79	...
...	-17,66.69	...
...	13,48.77	(-100.00)
...	14,77.33	(-100.00)
...	7,11.09	...
...	-4,22.79	...
...	17,65.63	(-100.00)
...	31,14.40	(-100.00)
...	35.00	...
...	35.00	...
...	10,53.93	...
...	2,95.71	...
...	1,40.00	...
...	14,89.64	...
...	15,24.64	...
...	2,43.83	...
...	1,07.16	...
...	2.00	...
...	1,99.00	...
...	5,51.99	...
39.00	...	39.00	5,32.09	(+77.27)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Concltd.		
4425 Capital Outlay on Co-operation -Concltd.		
106 Investments in multi-purpose Rural Co-operatives	...	...
107 Investments in Credit Co-operatives	...	...
108 Investments in other Co-operatives	...	...
190 Investments in Public Sector and other undertakings	...	...
200 Other Investments	...	...
800 Other Expenditure	...	...
Total 4425	22.00	...
Total (a) Capital Account of Agriculture and Allied Activities	11,82.06	-52.84
(b) Capital Account of Rural Development.		
4515 Capital Outlay on other Rural Development		
102 Community Development	...	...
800 Other Expenditure	...	...
Total 4515	...	...
Total (b) Capital Account of Rural Development	...	...
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		
051 Construction	...	...
105 Piggery Development	...	...
337 Road Works	...	...
800 Other Expenditure	1,60.00	...
<i>01 Tourist Infrastructure</i>		
800 Other Expenditure	6,67.39	...
Total 01 Tourist Infrastructure	6,67.39	...
<i>02 Urban</i>		
800 Other Expenditure	...	...
Total 02 Urban	...	...
<i>03 Flood Control Scheme</i>		
337 Road Works	...	...
800 Other Expenditure	1,87.90	...
Total 03 Flood Control Scheme	1,87.90	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5 (₹ in lakh)	6	7	8
...	6,34.06	...
...	25,75.88	...
...	16,81.45	...
...	67.45	...
...	10.95	...
...	3.00	...
39.00	...	39.00	55,04.88	(+)77.27
6,46.86	81.36	6,75.38	2,23,09.54	(-)42.86
...	0.60	...
...	42,14.03	...
...	42,14.63	...
...	42,14.63	...
...	1,27.00	...
...	2.71	...
...	1,31,00.63	...
...	36,56.95	(-)100.00
2,67.14	...	2,67.14	10,52.53	(-)59.97
2,67.14	...	2,67.14	26,95.35	(-)59.97
1,90.00	...	1,90.00	2,00.69	(+)100.00
1,90.00	...	1,90.00	2,00.69	(+)100.00
...	64,04.82	...
6,47.95	...	6,47.95	21,39.46	(+)244.84
6,47.95	...	6,47.95	85,44.28	(+)244.84

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(c) Capital Account of Special Areas Programme -Contd.		
4552 Capital Outlay on North Eastern Areas - Contd.		
<i>04 Urban Health</i>		
051	Construction	...
102	Cattle and Buffalo Development	...
105	Piggery Development	...
106	Other Livestock Development	...
	Medical	...
	Agriculture	...
	Industries	...
800	Other Expenditure	...
836	Jiri Medium Irrigation Project	...
	Refund of Excess Payment	...
	Total 04 Urban Health	...
<i>05 Transmission and Distribution</i>		
799	Transmission and Distribution Supply	99.49
	Total 05 Transmission and Distribution	99.49
<i>08 Urban Health Services</i>		
110	Hospital and Dispensaries	...
	Total 08 Urban Health Services	...
<i>09 Public Health</i>		
112	Public Health Education	1,75.00
	Total 09 Public Health	1,75.00
<i>10 Water Supply</i>		
102	Rural Water Supply	2,83.00
	Total 10 Water Supply	2,83.00
<i>11 Hydel Generation</i>		
005	Investigation	...
	Total 11 Hydel Generation	...
<i>12 Rural Electrification</i>		
799	Rural Electrification Schemes	3,26.00
	Total 12 Rural Electrification	3,26.00
<i>13 Roads</i>		
337	Road Works	33,73.53
	Total 13 Roads	33,73.53

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
Plan	CSS/CP			
State Plan				
4	5	6	7	8
(₹ in lakh)				
...	61.87	...
...	0.17	...
...	37.97	...
...	1,21.36	...
...	53.24	...
...	26.11	...
...	4.01	...
...	41.70	...
...	1.60	...
...	-0.64	...
...	3,47.39	...
3,79.99	...	3,79.99	7,65.91	(+)281.94
3,79.99	...	3,79.99	7,65.91	(+)281.94
...	1,74.53	1,74.53	9,60.73	(+)100.00
...	1,74.53	1,74.53	9,60.73	(+)100.00
...	8,34.87	(-)100.00
...	8,34.87	(-)100.00
4,76.72	...	4,76.72	10,71.79	(+)68.45
4,76.72	...	4,76.72	10,71.79	(+)68.45
...	21,72.82	...
...	21,72.82	...
...	3,26.00	(-)100.00
...	3,26.00	(-)100.00
31,99.49	...	31,99.49	65,73.02	(-)5.16
31,99.49	...	31,99.49	65,73.02	(-)5.16

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(c) Capital Account of Special Areas Programme -Concltd.		
4552 Capital Outlay on North Eastern Areas - Concltd.		
14 Sports		
800 Other Expenditure	...	...
Total 14 Sports	...	..
<i>20 General Education</i>		
800 Other Expenditure	2,64.00	...
Total 20 General Education	2,64.00	...
<i>21 Industrial Estate</i>		
800 Other Expenditure	2,66.40	...
Total 21 Industrial Estate	2,66.40	...
<i>22 Minor Irrigation</i>		
800 Other Expenditure	3,30.29	...
Total 22 Minor Irrigation	3,30.29	...
<i>23 Planning</i>		
800 Other Expenditure	...	...
Total 23 Planning	...	...
<i>25 Industries</i>		
800 Other Expenditure	...	...
Total 25 Industries	...	...
Total 4552	61,33.00	...
Total (c) Capital Account of Special Areas Programme	61,33.00	...
(d) Capital Account of Irrigation and Flood Control		
4700 Capital Outlay on Major Irrigation		
<i>01 Khuga Irrigation Project</i>		
051 Construction (A)	2,08.21	...
800 Other Expenditure	...	...
Total 01 Khuga Irrigation Project	2,08.21	...
<i>01 Major Irrigation-Commercial</i>		
001 Direction and Administration	...	...
Total 01 Major Irrigation-Commercial	...	...
<i>02 Major Irrigation-Non-Commercial</i>		
005 Survey and Investigation	...	...
051 Construction (A)	...	...
052 Machinery and Equipment	...	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August, 2015)

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
Plan	CSS/CP			
State Plan				
4	5	6	7	8
(₹ in lakh)				
1,79.00	...	1,79.00	1,79.00	(+)100.00
1,79.00	...	1,79.00	1,79.00	(+)100.00
2,00.00	...	2,00.00	4,64.00	(-)24.24
2,00.00	...	2,00.00	4,64.00	(-)24.24
1,46.66	...	1,46.66	4,13.06	(-)44.95
1,46.66	...	1,46.66	4,13.06	(-)44.95
1,70.44	...	1,70.44	5,00.73	(-)48.40
1,70.44	...	1,70.44	5,00.73	(-)48.40
7,43.09	...	7,43.09	7,43.09	(+)100.00
7,43.09	...	7,43.09	7,43.09	(+)100.00
68.18	...	68.18	68.18	(+)100.00
68.18	...	68.18	68.18	(+)100.00
66,68.66	1,74.53	68,43.19	4,21,05.38	(+)11.58
66,68.66	1,74.53	68,43.19	4,21,05.38	(+)11.58
...	82,09.74	(-)100.00
1,18.95	...	1,18.95	1,18.95	(+)100.00
1,18.95	...	1,18.95	83,28.69	(-)42.87
...	1,13.00	...
...	1,13.00	...
...	5.92	...
...	7,87,74.71	...
...	2,38.18	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan	
		1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(d) Capital Account of Irrigation and Flood Control - Contd.			
4700 Capital Outlay on Major Irrigation -Concl.			
02 Major Irrigation-Non-Commercial-Concl.			
054 Improvement of Irrigation Projects	...	...	...
800 Other Expenditure	...	...	...
Thoubal Multipurpose River Irrigation Project	...	...	...
Singda Lift Irrigation Project	...	...	...
Khuga Irrigation Project	...	...	...
Loktak Lift Irrigation Project	...	...	...
Total 02 Major Irrigation-Non-Commercial	...	...	...
03 Thoubal River Irrigation Project			
051 Construction (A)	14,52.31	...	...
800 Other Expenditure	...	...	...
Total 03 Thoubal River Irrigation Project	14,52.31	...	...
04 Dolaithabi River Irrigation Project			
051 Construction (A)	4,55.01	...	...
800 Other Expenditure	...	...	...
Total 04 Dolaithabi River Irrigation Project	4,55.01	...	...
80 General			
800 Other Expenditure	5,01.67	...	...
Total 80 General	5,01.67	...	...
Total 4700	26,17.20	...	...
4701 Capital Outlay on Medium Irrigation			
04 Medium Irrigation-Non-Commercial			
051 Construction	...	...	...
Dolaithabi River Irrigation Project	...	...	...
Sekmai Barrage	...	...	...
Iram Siphai Barrage Project	...	...	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...
Works/Projects having no expenditure during the last five years where items are below five crores	...	...	...
Total 04 Medium Irrigation-Non-Commercial	...	...	...
80 General			
004 Research	...	...	...
005 Survey & Investigation	...	...	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Government. Reply is awaited (August,2015)

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	44.41	...
...	16,62.01	...
...	79,32.50	...
...	47,67.93	...
...	52,60.45	...
...	51,61.34	...
...	10,38,47.45	...
...	5,10,71.18	(-)100.00
91,88.51	...	91,88.51	91,88.51	(+)100.00
91,88.51	...	91,88.51	6,02,59.69	(+)532.68
...	2,18,87.24	(-)100.00
18,71.82	...	18,71.82	18,71.82	(+)100.00
18,71.82	...	18,71.82	2,37,59.06	(+)311.38
82.76	...	82.76	6,26.82	(-)83.50
82.76	...	82.76	6,26.82	(-)83.50
1,12,62.04	...	1,12,62.04	19,69,34.71	(+)330.31
...	78,62.70	...
...	10,65.89	...
...	10,42.83	...
...	6,25.68	...
...	-30.28	...
...	4,64.60	...
...	1,10,31.42	...
...	2,74.64	...
...	16,58.63	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(d) Capital Account of Irrigation and Flood Control - Concl'd.		
4701 Capital Outlay on Medium Irrigation -Concl'd.		
80 <i>General-Concl'd.</i>		
052 Machinery and Equipment	...	...
800 Other Expenditure	...	...
Total 80 General	...	...
Total 4701	...	...
4702 Capital Outlay on Minor Irrigation		
101 Surface Water	23,79.17	...
102 Ground Water	1,03.27	...
800 Other Expenditure	26,50.39	...
Total 4702	51,32.83	...
4705 Capital Outlay on Command Area Development	...	...
103 Civil Works	...	...
800 Other Expenditure	...	...
Area Development Authorities for Irrigation in Command Area	...	...
Total 4705	...	...
4711 Capital Outlay on Flood Control Projects		
01 <i>Flood Control</i>		
103 Civil Works	94,98.72	...
106 Original Works	...	...
800 Other Expenditure	...	...
Flood Control Projects in Valley	...	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...
Total 01 Flood Control	94,98.72	...
Total 4711	94,98.72	...
Total (d) Capital Account of Irrigation and Flood Control	1,72,48.75	...
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		
01 <i>Hydel Generation</i>		
001 Direction and Administration	...	...
052 Machinery and Equipment	...	...
799 Hydel Schemes	...	...
Works/Projects having no expenditure during the last five years, where items of which are below five crores	...	...
Total 01 Hydel Generation	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	1.32	...
...	26.64	...
...	19,61.23	...
...	1,29,92.65	...
11,39.92	...	11,39.92	1,06,73.02	(-)52.09
3,11.80	...	3,11.80	17,09.42	(+)201.93
19,34.38	...	19,34.38	4,89,82.73	(-)27.02
33,86.10	...	33,86.10	6,13,65.17	(-)34.03
2,04.20	...	2,04.20	38,92.53	(+)100.00
...	30,61.15	...
...	13.61	...
2,04.20	...	2,04.20	69,67.29	(+)100.00
32,56.43	...	32,56.43	5,68,92.43	(-)65.72
...	17,86.21	...
...	-10.39	...
...	7,73.06	...
...	5,40.83	...
32,56.43	...	32,56.43	5,99,82.14	(-)65.72
32,56.43	...	32,56.43	5,99,82.14	(-)65.72
1,81,08.77	...	1,81,08.77	33,82,41.96	(+)4.99
...	15,12.12	...
...	1.10	...
...	39,04.33	...
...	8,82.81	...
...	63,00.36	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Contd.		
4801 Capital Outlay on Power Projects - Contd.		
<i>02 Thermal Power Generation</i>		
799	Suspense	...
Total 02 Thermal Power Generation		...
<i>04 Diesel/Gas Power Generation</i>		
001	Direction and Administration	...
799	Diesel Power Generation	...
	Segmentation of Diesel Power Systems	...
	Diesel Generation Schemes in Manipur	...
800	Other Expenditure	...
	Leimakhong Heavy Fuel based Powers Project	...
	Works/Projects having no expenditure during the last five years, where items are below five crores	...
Total 04 Diesel/Gas Power Generation		...
<i>05 Transmission and Distribution</i>		
001	Direction and Administration	...
799	Transmission & Distribution System	1,86,03.49
	Kakching 1 X 20 MVA 132KV System	...
	Yaingangpokpi 2 X 20 MVA 132KV System	...
	Non Lapsable Central Pool of Resources(NLCPR)	...
	System Improvement Schemes of Greater Imphal	...
	Distribution System	...
	Inter State Transmission Schemes	...
	33 KV Sub-Station Transmission System	...
800	Other Expenditure	2,43.62
	Works/Projects having no expenditure during the last five years, where items are below five crores	...
Total 05 Transmission and Distribution		1,88,47.11
<i>06 Rural Electrification</i>		
001	Direction and Administration	...
799	Rural Electrification Schemes	7,96.47
	Intensification of Electrified villages	...
	Minimum Needs Programme	...
	Rural Electrification Schemes	...
	Other Schemes each costing Rs. 25 lakh and less	...
(A) Represents expenditure incurred on account of Grants-in-aid.		

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5 (₹ in lakh)	6	7	8
...	2,78.14	...
...	2,78.14	...
...	15,78.23	...
...	36.56	...
...	40,08.50	...
...	8,42.93	...
...	86,00.52	...
...	2,37.41	...
...	1,53,04.15	...
...	74,15.10	...
32,08.98 (A)	...	32,08.98	10,91,30.92	(-)82.75
...	7,85.58	...
...	8,53.74	...
...	5,40.53	...
...	7,20.86	...
...	35,15.32	...
...	84,99.49	...
...	17,21.73	...
...	3,51,97.42	(-)100.00
...	13,28.49	...
32,08.98	...	32,08.98	16,97,09.18	(-)82.97
...	1,15,83.49	...
...	68,45.70	(-)100.00
...	5,52.31	...
...	19,75.71	...
...	37,35.29	...
...	21,65.38	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Concl'd.		
4801 Capital Outlay on Power Projects - Concl'd.		
06	<i>Rural Electrification-Concl'd.</i>	
800	Other Expenditure	...
	Works/Projects having no expenditure during the last five years, where items are below five crores	...
	Total 06 Rural Electrification	7,96.47
80	<i>General</i>	
003	Training	...
004	Research and Development	...
190	Investment in Public Sector and Other Undertakings	...
800	Other Expenditure	1,91.24
	Total 80 General	1,91.24
	Total 4801	1,98,34.82
	Total (e) Capital Account of Energy	1,98,34.82
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		
101	Industrial Estates	...
102	Small Scale Industries	...
	Other schemes each costing Rs. 25 lakh and less	...
103	Handloom Industries	...
	Investments in Manipur Handloom and Handicrafts Corporation	...
	Other schemes each costing Rs. 25 lakh and less	...
104	Handicraft Industries	...
	Other schemes each costing Rs. 25 lakh and less	...
107	Sericulture Industries	15,30.00
	Other schemes each costing Rs. 25 lakh and less	...
109	Composite Village and Small Industries Co-operatives	...
200	Other Village Industries	...
800	Other Expenditure	20.00
	Total 4851	15,50.00
4852 Capital Outlay on Iron and Steel Industries		
190	Investment in Public Sector Undertakings	...
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	1.48

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5 (₹ in lakh)	6	7	8
...	87,49.48	...
...	2,26.74	...
...	3,58,34.10	(-)100.00
...	3.72	...
...	3,14.54	...
6,80.00	...	6,80.00	6,80.00	(+)100.00
...	37,23.53	(-)100.00
6,80.00	...	6,80.00	47,21.79	(+)255.57
38,88.98	...	38,88.98	23,21,47.72	(-)80.39
38,88.98	...	38,88.98	23,21,47.72	(-)80.39
...	2,34.59	...
...	69.32	...
...	86.15	...
...
...	2,32.80	...
...	45.35	...
...	6,74.90	...
...	1,90.81	...
10,00.00	...	10,00.00	2,90,30.53	(-)34.64
...	72.14	...
...	4.95	...
...	0.21	...
6,62.40	...	6,62.40	31,81.16	(+)3212.00
16,62.40	...	16,62.40	3,38,22.91	(+)7.25
...	3,58.71	...
2.91	...	2.91	4.39	(+)96.62

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure	
	during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Contd.		
4852 Capital Outlay on Iron and Steel Industries -Concl.		
<i>02 Manufacture</i>		
190 Investment in Public Sector and Other Undertakings	...	...
Manipur Cycle Corporation	...	...
Total 02 Manufacture	...	...
Total 4852	1.48	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		
<i>01 Mineral Exploration and Development</i>		
800 Other Expenditure	...	...
Total 01 Mineral Exploration and Development	...	...
<i>02 Non-Ferrous Metals</i>		
800 Other Expenditure.	...	...
Total 02 Non-Ferrous Metals	...	...
Total 4853	...	...
4854 Capital Outlay on Cement and Non-Metallic Mineral		
190 Investment in Public Sector Undertakings	...	...
<i>01 Cement</i>		
190 Investments in Public Sector and Other Undertakings		
Manipur Cement, Hundung	...	...
Total 01 Cement	...	...
Total 4854	...	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries		
<i>02 Drugs and Phamaceutical Industries</i>		
190 Investment in Public Sector and Other Undertakings	...	...
Total 02 Drugs and Phamaceutical Industries	...	...
Total 4857	...	...
4859 Capital Outlay on Telecommunication and Electronic Industries		
<i>02 Electronics</i>		
190 Investment in Public Sector and Other Undertakings	...	...
Manipur Electronics Corporation Limited(Manitron)	...	...
Total 02 Electronics	...	...
Total 4859	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2013-14	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...
...	74.37	...
...	74.37	...
2.91	...	2.91	4,37.47	(+)96.62
...	29.78	...
...	29.78	...
...	8.59	...
...	8.59	...
...	38.37	...
...	5.20	...
...	2,71.39	...
...	2,71.39	...
...	2,76.59	...
...	4,06.31	...
...	4,06.31	...
...	4,06.31	...
...	1,10.92	...
...	1,89.40	...
...	3,00.32	...
...	3,00.32	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan	
		1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
(f) Capital Account of Industry and Minerals - Concl'd.			
4860 Capital Outlay on Consumer Industries			
01 <i>Textiles</i>			
101 Industrial Estate	21.34	...	...
190 Investment in Public Sector & Other Undertakings	...	...	...
Manipur Spinning Mills Corporation	...	...	...
Total 01 Textiles	21.34	...	...
04 <i>Sugar</i>			
004 Research and Development	...	...	...
800 Other Expenditure	...	...	...
Total 04 Sugar	...	...	...
60 <i>Others</i>			
600 Others	...	...	...
Share contribution to Manipur Cycle Corporation Limited	...	...	...
Share contribution to Manipur Electronic Corporation Limited	...	...	...
Sugar Factory	...	...	...
Share contribution to Manipur Cement Factory	...	...	...
Share contribution to Manipur Development & Financial Corporation limited	...	...	...
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...
Total 60 Others	...	...	...
Total 4860	21.34	...	...
4885 Other Capital Outlay on Industries and Minerals			
01 <i>Investments in Industrial Financial Institutions</i>			
190 Investments in Public Sector and Other Undertakings	...	...	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...	...
Investment in Assam Financial Corporation	...	...	...
Total 01 Investments in Industrial Financial Institutions	...	...	...
Total 4885	...	...	...
Total (f) Capital Account of Industry and Minerals	15,72.82	...	...
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges			
01 <i>National Highways</i>			
052 Machinery and Equipment	...	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
47.47	...	47.47	3,73.52	(+)122.45
...	11,25.99	...
0.40	...	0.40	20,19.91	(+)100.00
47.87	...	47.87	35,19.42	(+)124.32
...	30.44	...
...	1,37.67	...
...	1,68.11	...
...	7,26.00	...
...	16.00	...
...	96.88	...
...	64.50	...
...	19.94	...
...	4,95.50	...
...	2,79.79	...
...	16,98.61	...
47.87	...	47.87	53,86.14	(+)124.32
...	13.85	...
...	2,92.21	...
...	15.34	...
...	3,21.40	...
...	3,21.40	...
17,13.18	...	17,13.18	4,09,89.51	(+)8.92
...	60.92	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(g) Capital Account of Transport -Contd.		
5054 Capital Outlay on Roads and Bridges -Concl.		
<i>01 National Highways -Concl.</i>		
337 Road Works	...	...
800 Other Expenditure		
Roads of Inter State or Economic Importance	...	...
Total 01 National Highways	...	...
<i>02 Strategic and Border Roads</i>		
101 Bridges	...	...
337 Road Works	...	...
800 Other Expenditure	...	...
Border Roads	...	...
Total 02 Strategic and Border Roads	...	...
<i>03 State Highways</i>		
052 Machinery and Equipment	60.00	...
101 Bridges	8,64.32	...
337 Road Works	2,35.39	...
800 Other Expenditure	...	...
Total 03 State Highways	11,59.71	...
<i>04 District & Other Roads</i>		
337 Road Works	1,57.00	...
800 Other Expenditure	6,49.30	...
Total 04 District & Other Roads	8,06.30	...
<i>05 Roads</i>		
101 Bridges	9,03.36	...
337 Road Works	2,14,20.20	...
Total 05 Roads	2,23,23.56	...
<i>80 General</i>		
004 Research	...	...
800 Other Expenditure	9,77.06	...
Total 80 General	9,77.06	...
Total 5054	2,52,66.63	...
5055 Capital Outlay on Road Transport		
050 Lands and Buildings	...	...
102 Acquisition of Fleet	...	...
103 Workshop Facilities	...	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
Plan				
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	30,44.95	...
...	2,21.48	...
...	33,27.35	...
...	4,57.40	...
...	38.17	...
...	17.50	...
...	29,05.33	...
...	34,18.40	...
...	19,92.37	(-)100.00
19,74.94	...	19,74.94	76,40.36	(+)128.50
13,52.80	...	13,52.80	2,66,17.56	(+)474.70
...	29,70.37	...
33,27.74	...	33,27.74	3,92,20.66	(+)186.95
7,00.87	36,39.56	43,40.43	61,54.17	(+)2664.60
7,71.60	...	7,71.60	6,16,91.36	(+)18.84
14,72.47	36,39.56	51,12.03	6,78,45.53	(+)534.01
5,39.11	...	5,39.11	1,37,69.88	(-)40.32
1,21,15.78	...	1,21,15.78	15,05,09.09	(-)43.44
1,26,54.89	...	1,26,54.89	16,42,78.97	(-)43.31
...	7,29.93	...
6,47.79	...	6,47.79	49,58.49	(-)33.70
6,47.79	...	6,47.79	56,88.42	(-)33.70
1,81,02.89	36,39.56	2,17,42.45	28,37,79.32	(-)13.95
...	25,64.13	...
...	12.91	...
...	1,81.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(g) Capital Account of Transport -Concl.		
5055 Capital Outlay on Road Transport -Concl.		
190	Investments in Public Sector and Other Undertakings	...
	Investment in Manipur State Road Transport Corporation	...
800	Other Expenditure	...
	Total 5055	...
5056 Capital Outlay on Inland and Water Transport		
800	Other Expenditure	...
	Total 5056	...
5075 Capital Outlay on Other Transport Services		
60	<i>Others</i>	
800	Other Expenditure	...
	Total 60 Others	...
	Total 5075	...
	Total (g) Capital Account of Transport	2,52,66.63
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on Other Scientific and Enviromental Research		
208	Ecology and Environment	...
800	Other Expenditure	...
	Total 5425	...
	Total (i) Capital Account of Science Technology and Environment	...
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		
01	<i>Tourist Infrastructure</i>	
101	Tourist Centre	30,54.04
800	Other Expenditure	...
	Total 01 Tourist Infrastructure	30,54.04
80	<i>General</i>	
104	Promotion and Publicity	...
800	Other Expenditure	...
	Total 80 General	...

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
...	17,38.43	...
...	24,18.94	...
...	1,92.26	...
...	71,08.09	...
...	1,78.15	...
...	1,78.15	...
...	1,03,56.20	...
...	1,03,56.20	...
...	1,03,56.20	...
1,81,02.89	36,39.56	2,17,42.45	30,14,21.76	(-13.95)
...	19,90.34	...
2,50.00	...	2,50.00	31,87.42	(+) 100.00
2,50.00	...	2,50.00	51,77.76	(+) 100.00
2,50.00	...	2,50.00	51,77.76	(+) 100.00
29,98.63	13,78.80	43,77.43	1,70,78.46	(+)43.33
...	48.67	...
29,98.63	13,78.80	43,77.43	1,71,27.13	(+)43.33
...	34.59	...
...	9.03	...
...	43.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2013-14	Non-Plan
1	2	3
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.		
(j) Capital Account of General Economic Services- Concl.		
5452 Capital Outlay on Tourism -Concl.		
Total 5452	30,54.04	...
5475 Capital Outlay on other General Economic Services		
Other Expenditure	60.10	...
Total 5475	60.10	...
Total (j) Capital Account of General Economic Services	31,14.14	...
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,43,52.22	(-)52.84
GRAND TOTAL - Capital Account	12,91,89.00	(-)51.75
Salary	...	
Subsidy	...	
Grants-in-Aid	...	

Note- Salary, Subsidy included in the Grand Total

BY MINOR HEADS AND SUB HEADS -Contd.

Expenditure during 2014-15		Total	Expenditure to end of 2014-15	Percentage Increase(+)/ Decrease(-) during the year
State Plan	CSS/CP			
4	5	6	7	8
(₹ in lakh)				
29,98.63	13,78.80	43,77.43	1,71,70.75	(+)43.33
...	...	...	60.10	(-)100.00
...	...	...	60.10	(-)100.00
29,98.63	13,78.80	43,77.43	1,72,30.85	(+)40.57
5,23,77.97	52,74.25	5,75,99.38	1,00,38,39.10	(-)22.53
12,18,65.35	1,14,29.94	13,32,43.54	1,73,38,91.70	(+)3.14

...

...

32,08.98

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

EXPLANATORY NOTE

Expenditure on Capital Account: Capital expenditure during the year (₹ 13,32.44 crores) as compared to that of the previous year ₹ 12,91.89 crore) increased by ₹ 40.55 crores. The increase /decrease was mainly under the following heads :

Major Head of Account		Decrease	Main Reasons
		(₹ in crore)	(Less expenditure in)
4059	Capital Outlay on Public Works	30.75	Construction-General Pool Accommodation
4235	Capital Outlay on Social Security and Welfare	12.08	Child Welfare
4702	Capital Outlay on Minor Irrigation	17.47	Minor Irrigation
4711	Capital Outlay on Flood Control Projects	62.42	Civil Works
4801	Capital Outlay on Power Projects	153.46	Transmission and Distribution
5054	Capital Outlay on Roads and Bridges	35.24	Roads Works

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

Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More expenditure in)
4202	Capital Outlay on Education, Sports, Art and Culture	89.45	Sports and Youth Services
4210	Capital Outlay on Medical and Public Health	44.47	Hospitals and Dispensaries
4215	Capital Outlay on Water Supply and Sanitation	101.43	Rural Water Supply
4700	Capital Outlay on Major Irrigation	86.45	Thoubal River Irrigation Project and Dolaithabi River Irrigation Project
5452	Capital Outlay on Tourism	13.23	Tourist Infrastructure

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(` in lakh)

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In per cent	
E. Public Debt							
6003 Internal Debt of the State							
101 Market Loan	26,50,80.09	4,63,00.00	1,23,76.94	29,90,03.15	(+)3,39,23.06	(+)12.80	2,18,92.80
103 Loans from Life Insurance Corporation of India	5,92.97	...	...	5,92.97	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	1,48,27.73	7,90.53	19,09.23	1,37,09.03	(-)11,18.70	(-)7.54	7,94.93
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...	...
108 Loans from National Co-operative Development	6,11.89	...	...	6,11.89	...	...	...
110 Ways and Means Advance from the Reserve Bank of India	...	...	...	...	...	...	...
111 Special Securities issued to NSSF of the Central Government	7,98,70.65	18,49.00	44,52.30	7,72,67.35	(-)26,03.30	(-)3.26	78,47.96
800 Other Loans	70,41.01	...	41,68.76	28,72.25	(-)41,68.76	(-)59.21	17,00.57
Total 6003 Internal Debt of the State Government	36,80,35.28	4,89,39.53	2,29,07.23	39,40,67.58	(+)2,60,32.30	(+)7.07	3,22,36.26
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
201 House Building Advances	6.97	...	0.78	6.19	(-)0.78	(-)11.19	0.63
800 Other Loans	4,13,81.47	...	37,90.57	3,75,90.90	(-)37,90.57	(-)9.16	31,22.30
Total - 01 Non-Plan Loans	4,13,88.44	...	37,91.35	3,75,97.09	(-)37,91.35	(-)9.16	31,22.93

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES Contd.

(a) Statement of Public Debt and other obligations

('₹ in lakh)

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In per cent	
E. Public Debt- Concl'd.							
6004 Loans and Advances from the Central Government- Concl'd.							
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	66,15.57	...	5,94.71	60,20.86	(-5,94.71)	(-8.99)	6,05.43
Total - 02 Loans for State/Union Territory Plan Schemes	66,15.57	...	5,94.71	60,20.86	(-5,94.71)	(-8.99)	6,05.43
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	3,24.05	...	30.46	2,93.59	(-30.46)	(-9.40)	23.94
Total - 05 Loans for Special Schemes	3,24.05	...	30.46	2,93.59	(-30.46)	(-9.40)	23.94
<i>07 Pre-1984-85 Loans</i>							
102 National Loan Scholarship Scheme	5.81	...	...	5.81	...	...	...
Total - 07 Pre-1984-85 Loans	5.81	...	...	5.81	...	...	...
Total 6004 Loans and Advances from the Central Government	4,83,33.87	...	44,16.52	4,39,17.35	(-44,16.52)	(-9.14)	37,52.30
Total-E-Public Debt	41,63,69.15	4,89,39.53	2,73,23.75	43,79,84.93	(+2,16,15.78)	(+5.19)	3,59,88.56
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds							
8009 State Provident Funds	*13,14,79.66	2,88,99.88	2,02,16.27	14,01,63.27	(+86,83.61)	(+6.60)	1,09,23.72
Total - (b) State Provident Funds	*13,14,79.66	2,88,99.88	2,02,16.27	14,01,63.27	(+86,83.61)	(+6.60)	1,09,23.72

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES Contd.

(a) Statement of Public Debt and other obligations

('₹ in lakh)

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)		Interest Paid
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc.-Concl'd.							
(c) Other Accounts							
8011 Insurance and Pension Funds	*1,81.49	1,93.29	2,47.25	1,27.53	(-53.96	(-29.73	4,06.31
Total- (c) Other Accounts	*1,81.49	1,93.29	2,47.25	1,27.53	(-53.96	(-29.73	4,06.31
Total-I-Small Savings, Provident Funds, etc.	13,16,61.15	2,90,93.17	2,04,63.52	14,02,90.80	(+86,29.65	(+6.55	1,13,30.03
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	26,94.00	8,57.00	...	35,51.00	(+8,57.00	(+31.81	...
Total - (a) Reserve Funds bearing Interest	26,94.00	8,57.00	...	35,51.00	(+8,57.00	(+31.81	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,45,17.59	43,39.84	...	1,88,57.43	(+43,39.84	(+29.89	...
8226 Depreciation /Renewal Reserve Fund	23.98	...	...	23.98	...	...	...
8235 General and Other Reserve Funds	37,97.98	12,58.06	...	50,56.04	(+12,58.06	(+33.12	...
Total -(b) Reserve Funds not bearing Interest	1,83,39.55	55,97.90	...	2,39,37.45	(+55,97.90	(+30.52	...
Total - J. RESERVE FUND	2,10,33.55	64,54.90	...	2,74,88.45	(+64,54.90	(+30.69	...

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES Contd.

(a) Statement of Public Debt and other obligations							
(₹ in lakh)							
Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)	Interest Paid	
					In ₹	In per cent	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	2,36.03	...	...	2,36.03	...	...	...
8342 Other Deposits	82,23.46	1,31,56.21	1,24,91.61	88,88.06	(+6,64.60	(+8.08	...
Total -(a) Deposits bearing Interest	84,59.49	1,31,56.21	1,24,91.61	91,24.09	(+6,64.60	(+7.86	...
(b) Deposits not bearing Interest							
8443 Civil Deposits	6,20,21.84	2,96,98.61	3,32,18.43	5,85,02.02	(-35,19.82	(-5.67	...
8448 Deposits of Local Funds	5.23	...	...	5.23	...	...	...
8449 Other Deposits	6,65,18.52	3,04,34.27	3,46,10.19	6,23,42.60	(-41,75.92	(-6.28	...
Total -(b) Deposits not bearing Interest	12,85,45.59	6,01,32.88	6,78,28.62	12,08,49.85	(-76,95.74	(-5.99	...
Total-K. Deposits and Advances	13,70,05.08	7,32,89.09	8,03,20.23	12,99,73.94	(-70,31.14	(-5.13	...
Total Public Debt and Other Liabilities	70,60,68.93	15,77,76.69	12,81,07.50	73,57,38.12	(+2,96,69.19	(+4.20	4,73,18.59

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

Year	Description of Market loans	(i) Maturity Profile of Internal Debt Payable in Domestic Currency										Total
		(b) Maturity Profile										
		Loans from			Compen- sation 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										
2015-16	1,58,00.41	...	...	26,79.43	...	...	...	...	7,12.33	1,91,92.17
2016-17	1,82,48.12	...	...	26,51.40	...	...	...	...	9,17.44	2,18,16.96
2017-18	1,85,72.82	...	...	28,70.94	...	...	...	...	9,83.13	2,24,26.89
2018-19	3,61,55.90	...	...	22,76.94	...	...	...	...	1,07.61	3,85,40.45
2019-20	2,92,08.00	...	...	12,76.54	...	...	...	...	1,51.74	3,06,36.28
2020-21	3,14,00.00	...	...	3,96.54	...	...	...	...	...	3,17,96.54
2021-22	4,08,14.00	...	...	3,96.54	...	...	...	...	...	4,12,10.54
2022-23	2,75,00.00	...	...	...	...	...	...	...	...	2,75,00.00
2023-24	3,50,00.00	...	...	...	...	9,43.00	...	...	...	3,59,43.00
2024-25	4,63,00.00	...	...	...	...	12,55.65	...	...	...	4,75,55.65
2025-26	...	...	...	...	...	15,15.00	...	...	...	15,15.00
Details of Maturity year not available.	3.90	5,92.97	10.94	11,60.70	...	...	...	6,11.89	...	7,59,34.10
Total	29,90,03.15	5,92.97	10.94	1,37,09.03	...	...	...	7,72,67.35	28,72.25	39,40,67.58

(₹ in Lakh)

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

Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes
(1)	(2)	(3)	(4)
2015-2016	0.16	1.30	...
2016-2017	0.92	3.90	...
2017-2018	1.03	10.30	...
2018-2019	2.70	6.40	...
2019-2020	6.90	0.70	...
2020-2021	4.15	16.01	...
2021-2022	24.70	3.80	...
2022-2023	40.92	479.70	...
2023-2024	42.23	136.20	...
2024-2025	37244.93	4978.30	...
2025-2026	90.20	18.70	...
2026-2027	118.81	108.60	...
2027-2028	15.31	129.90	...
2028-2029	3.81	420.11	...
Matutrity Amount not known	...	0.85	...
Total: -	37596.77	6314.77	...

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

Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(5)	(6)	(7)
...	...	1.46
...	...	4.82
...	...	11.33
...	...	9.10
...	...	7.60
...	...	20.16
...	...	28.50
...	...	520.62
...	...	178.43
...	...	42223.23
...	...	108.90
...	...	227.41
...	...	145.21
...	...	423.92
...	5.81	6.66
...	5.81	43917.35

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

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2015									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Ways and means Advance from RBI	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
5.00 to 5.99	1,07,69.00	...	...	...	...	...	...	...	1,07,69.00	...
6.00 to 6.99	10,40.41	...	...	...	61,65.62	...	...	...	72,06.03	...
7.00 to 7.99	6,10,04.00	...	...	...	63,82.71	...	...	...	6,73,86.71	...
8.00 to 8.99	18,61,85.84	...	...	...	...	...	...	28,72.25	18,90,58.09	...
9.00 to 9.99	4,00,00.00	...	7,09,63.45	...	...	...	...	...	11,09,63.45	...
10.00 to 10.99	...	...	43,41.55	...	...	...	...	...	43,41.55	...
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...
Rate of interest not available with A.G. (A&E)	3.90	...	19,62.35	6,03.91	11,60.70	6,11.89	...	...	43,42.75	...
Total	29,90,03.15	...	7,72,67.35	6,03.91	1,37,09.03	6,11.89	...	28,72.25	39,40,67.58	...

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 1 April 2015	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	37242.66	84.80%
8.00 to 8.99	0.67	...
9.00 to 9.99	5862.24	13.35%
10.00 to 10.99	0.92	...
11.00 to 11.99	438.08	1.00%
12.00 to 12.99	291.68	0.66%
13.00 to 13.99	81.10	0.19%
14.00 to 14.99	...	...
Total -	43917.35	100%

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT					
6003	Internal Debt of the State Government					
101	Market Loans					
	(a) Market Loans bearing interest					
	(i) 5.90 % Manipur SDL, 2017	2003-2004	50,00.00	...	...	50,00.00
	(ii) 8.50 % Manipur SDL, 2017	2003-2004	31,41.88	...	15,70.94	15,70.94
	(iii) 5.85 % Manipur SDL, 2015	2003-2004	57,69.00	...	...	57,69.00
	(iv) 6.20 % Manipur SDL, 2015	2003-2004	10,40.41	...	...	10,40.41
	(v) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	...	2,93.00
	(vi) 7.39 % Manipur SDL, 2015	2005-2006	27,23.00	...	...	27,23.00
	(vii) 7.45 % Manipur SDL, 2015	2005-2006	36,95.10	...	...	36,95.10
	(viii) 7.61 % Manipur SDL, 2016	2005-2006	30,00.00	...	...	30,00.00
	(ix) 7.74 % Manipur SDL, 2016	2005-2006	85,00.00	...	...	85,00.00
	(x) 7.77 % Manipur SDL, 2015	2005-2006	25,72.90	...	...	25,72.90
	(xi) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	...	56,65.00
	(xii) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	...	42,25.00
	(xiii) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(xiv) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(xv) 8.46% Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(xvi) 7.00 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(xvii) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(xviii) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00	...	...	1,88,78.00
	(xix) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00	...	...	3,14,00.00
	(xx) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(xxi) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(xxii) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(xxiii) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(xxiv) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(xxv) 8.85 % Manipur SDL, 2022	2012-2013	60,00.00	...	...	60,00.00
	(xxvi) 8.92% Manipur SDL, 2022	2012-2013	50,00.00	...	...	50,00.00
	(xxvii) 8.95% Manipur SDL, 2022	2012-2013	90,00.00	...	...	90,00.00
	(xxviii) 8.80 % Manipur SDL, 2022	2012-2013	75,00.00	...	...	75,00.00
	(xxix) 9.75 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00

ANNEXURE TO STATEMENT NO. 17- Contd.

	Description of Debt	When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government - Contd.					
101	Market Loans - Concl'd.					
	(a) Market Loans bearing interest - Concl'd.					
	(xxx) 9.50 % Manipur SDL, 2023	2013-2014	1,00,00.00		...	1,00,00.00
	(xxxix) 9.46 % Manipur SDL, 2024	2013-2014	1,50,00.00		...	1,50,00.00
	(xxxixii) 8.85 % Manipur SDL, 2024	2014-2015	...	60,00.00	...	60,00.00
	(xxxixiii) 8.91 % Manipur SDL, 2024	2014-2015	...	2,00,00.00	...	2,00,00.00
	(xxxixiv) 8.09 % Manipur SDL, 2025	2014-2015	...	1,00,00.00	...	1,00,00.00
	(xxxixv) 8.06 % Manipur SDL, 2025	2014-2015	...	1,03,00.00	...	1,03,00.00
	TOTAL (a) Market Loans bearing interest		25,42,70.19	4,63,00.00	15,70.94	29,89,99.25
	(b) Market Loan not bearing interest					
	(i) 6 % Manipur SDL, 1986	1976-1977	0.90	...	...	0.90
	(ii) 7.5 % Manipur SDL, 1989	1982-1983	3.00		...	3.00
	(iii) 5.60% Manipur SDL 2014	2004-2005	34,00.00	...	34,00.00	...
	(iv) 5.85% Manipur SDL 2015	2003-2004	28,00.00	...	28,00.00	...
	(v) 7.02% Manipur SDL, 2015	2004-2005	2,00.00	...	2,00.00	...
	(vi) 7.36% Manipur SDL, 2014	2004-2005	44,06.00	...	44,06.00	...
	TOTAL (b) Market Loan not bearing interest		1,08,09.90	...	1,08,06.00	3.90
	Total 101		26,50,80.09	4,63,00.00	1,23,76.94	29,90,03.15
103	Loans from Life Insurance Corporation of India	1974-1999	5,92.97	...	...	5,92.97
	Total 103		5,92.97	...	...	5,92.97
105	Loans from the National Bank for Agricultural and Rural Development	1976-2015	1,48,27.73	7,90.53	19,09.23	1,37,09.03
	Total 105	...	1,48,27.73	7,90.53	19,09.23	1,37,09.03
107	Loans from the State Bank of India and other Banks		10.94	...	...	10.94
	Total 107		10.94	...	...	10.94
108	Loans from National Co-operative Development Corporation	1973-2002	6,11.89	...	...	6,11.89
	Total 108		6,11.89	...	...	6,11.89
110	Ways and Means advance from the Reserve Bank of India	...	...	...	...	...
	Total 110		...	...	...	...

ANNEXURE TO STATEMENT NO. 17- Contd.

	Description of Debt	When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government - Concl.					
111	Special securities issued to National Small Saving Fund of the Central Government	1999-2015	7,98,70.65	18,49.00	44,52.30	7,72,67.35
	Total 111		7,98,70.65	18,49.00	44,52.30	7,72,67.35
800	Other Loans		70,41.02	...	41,68.76	28,72.25
	Total 800		70,41.02	...	41,68.76	28,72.25
6003	Total - Internal Debt of the State Government		36,80,35.28	4,89,39.53	2,29,07.23	39,40,67.58
6004	Loans and Advances from the Central Government					
01	<i>Non-Plan Loans</i>					
201	House Building Advances					
		2009-2010	6.97	...	0.78	6.19
	Total 201		6.97	...	0.78	6.19
800	Other Loans					
	Modernisation of Police Force					
		1988-1989	0.10	...	0.10	...
		1989-1990	0.20	...	0.20	....
		1990-1991	0.32	...	0.16	0.16
		1991-1992	1.40	...	0.46	0.94
		1992-1993	1.37	...	0.35	1.02
		1993-1994	3.48	...	0.69	2.79
		1994-1995	8.29	...	1.39	6.90
		1995-1996	4.86	...	0.69	4.17
		1996-1997	28.27	...	3.53	24.74
		1997-1998	39.10	...	4.35	34.75
		1998-1999	46.94	...	4.69	42.25
		1999-2000	3.80	...	0.35	3.45
		2000-2001	98.40	...	8.20	90.20
		2001-2002	128.76	...	9.90	118.86
		2002-2003	20.63	...	1.45	19.18
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	40995.55	...	3754.06	37241.49
	Total 800		41381.47	...	3790.57	37590.90
	Total 01 Non-Plan Loans		41388.44		3791.35	37597.09

ANNEXURE TO STATEMENT NO. 17- Concl'd.

	Description of Debt	When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Concl'd.					
6004	Loans and Advances from the Central Government - Concl'd.					
02	<i>Loans for State/Union Territory Plan Schemes</i>					
101	Block Loans					
		2002-2003	401.16	...	44.38	356.78
		2003-2004	110.04	...	10.96	99.08
		2004-2005	5376.13	...	488.60	4887.53
		2005-2006	20.42	...	1.70	18.72
		2006-2007	117.75	...	9.06	108.69
		2007-2008	139.94	...	10.00	129.94
		2008-2009	450.13	...	30.01	420.12
	Total 101		6615.57	...	594.71	6020.86
	Total 02 Loans for State/Union Territory Plan Schemes		6615.57	...	594.71	6020.86
05	<i>Loans for Special Schemes</i>					
101	Schemes of North Eastern Council					
		1994-1995	3.09	...	3.09	...
		1995-1996	2.61	...	1.24	1.37
		1996-1997	5.77	...	1.86	3.91
		1997-1998	13.67	...	3.33	10.34
		1998-1999	8.03	...	1.57	6.46
		1999-2000	0.95	...	0.15	0.80
		2000-2001	18.62	...	2.63	15.99
		2001-2002	4.41	...	0.58	3.83
		2002-2003	25.81	...	2.86	22.95
		2003-2004	41.23	...	4.11	37.12
		2004-2005	99.86	...	9.04	90.82
		2005-2006	100.00	...	...	100.00
	Total 101		324.05	...	30.46	293.59
	Total 05 Loans for Special Schemes		324.05	...	30.46	293.59
07	<i>Pre-1984-85 Loans</i>					
102	National Loan Scholarship Scheme	1974-1978	1.86	...	...	1.86
		Pre 1974	2.30	...	...	2.30
		1979-1980	0.85	...	...	0.85
		1981-1982	0.5	...	...	0.5
		1982-1983	0.3	...	...	0.3
	Total 102		5.81	...	...	5.81
	Total 07 Pre-1984-85 Loans		5.81	...	...	5.81
	Total - 6004 Loans and Advances from the Central Government		4,83,33.87	...	4416.52	4,39,17.35
	Total E. PUBLIC DEBT		41,63,69.15	4,89,39.53	2,73,23.75	43,79,84.93

18. DETAILED STATEMENT OF LOANS AND ADVANCES

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

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

Major Head	Minor Head	Balance on April 1, 2014	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>

F. Loans and Advances

1. Loan for Social Services

(a) Education, Sports, Art and Culture

6202 : Loans for Education, Sports, Art and Culture

01 : General Education

202 Secondary Education

4.93

...

600- General

5.80

...

Total : 01 General Education

10.73

...

Total : 6202

10.73

...

Total : (a) Education, Sports, Art and Culture

10.73

...

(b) Health and Family Welfare

6211: Loans for Family Welfare

800 : Other loans

24.00

...

Total : 6211

24.00

...

Total : (b) Health and Family Welfare

24.00

...

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

6215 : Loans for Water Supply and Sanitation

01-Water Supply

101-Urban Water Supply Programmes

7,07.45

...

Total :01 Water Supply

7,07.45

...

Total: 6215

7,07.45

...

6216: Loans for Housing

80 - General

800 : Other loans

18,12.72

...

Total : 80 General

18,12.72

...

Total : 6216

18,12.72

...

6217: Loans for Urban Development

01-State Capital Development

191 : Loans to Local Bodies, Corporation etc.

37.09

...

800 : Other loans

51.50

...

Total : 01 State Capital Development

88.59

...

03-Integrated Development of Small and Medium Towns

800 : Other loans

0.10

...

Total : 03

0.10

...

Total : 6217

88.69

...

GIVEN BY THE GOVERNMENT

₹ in lakh

Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2015 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	4.93	...	...
...	...	5.80	...	...
...	...	10.73	...	...
...	...	10.73	...	...
...	...	10.73	...	...
...	...	24.00	...	...
...	...	24.00	...	...
...	...	24.00	...	...
...	...	7,07.45	...	...
...	...	7,07.45	...	...
...	...	7,07.45	...	...
2.17	...	18,10.55	(-) 2.17	...
2.17	...	18,10.55	(-) 2.17	...
2.17	...	18,10.55	(-) 2.17	...
...	...	37.09	...	...
...	...	51.50	...	...
...	...	88.59	...	...
...	...	0.10	...	...
...	...	0.10	...	...
...	...	88.69	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES

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

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

Major Head	Minor Head	Balance on April 1, 2014	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>

F. Loans and Advances -Contd.

1. Loan for Social Services - Concltd.

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

	26,08.86	...
--	-----------------	-----

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

6225: Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

<i>03 Welfare of Backward Classes</i>	800 : Other loans	2.19	...
---------------------------------------	-------------------	------	-----

Total : 03	2.19	...
-------------------	-------------	-----

Total : 6225	2.19	...
---------------------	-------------	-----

Total : (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.19	...
---	-------------	-----

(g) Social Welfare and Nutrition

6235 : Loans for Social Security and welfare

<i>01- Rehabilitation</i>	140: Rehabilitation of repartriates from countries	6.34	...
	200: Other relief measures	9.46	...

Total : 01 Rehabilitation	15.80	...
----------------------------------	--------------	-----

02- Social Welfare

	103: Women's Welfare	3.33	...
--	----------------------	------	-----

Total : 02 Social Welfare	3.33	...
----------------------------------	-------------	-----

60- Other Social Security and Welfare Programmes	200 : Other Programmes	1,28,00.00	...
	800 : Other loans	15.55	...

Total : 60	1,28,15.55	...
-------------------	-------------------	-----

Total : 6235	1,28,34.68	...
---------------------	-------------------	-----

Total : (g) Social Welfare and Nutrition	1,28,34.68	...
---	-------------------	-----

Total : (1) Loan for Social Service	1,54,80.46	...
--	-------------------	-----

GIVEN BY THE GOVERNMENT- Contd.
₹ in lakh

Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2015 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
5	6	7	8	9
2.17	...	26,06.69	(-) 2.17	...
...	...	2.19	...	...
...	...	2.19	...	...
...	...	2.19	...	...
...	...	2.19	...	...
...	...	6.34	...	...
...	...	9.46	...	...
...	...	15.80	...	...
...	...	3.33	...	...
...	...	3.33	...	...
...	...	1,28,00.00	...	...
...	...	15.55	...	...
...	...	1,28,15.55	...	...
...	...	1,28,34.68	...	...
...	...	1,28,34.68	...	...
2.17	...	1,54,78.29	(-) 2.17	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES

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

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

Major Head	Minor Head	Balance on April 1, 2014	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>

F. Loans and Advances -Contd.

2. Loans for Economic Services

(a) Agriculture and Allied Activities

6401: Loans for Crop Husbandry	110 : Schemes for small and marginal labourers	1.07	...
	119 : Horticulture and Vegitable Crops	9.51	...
	195 : Loans to Farming Co-operatives	5.31	...
	800 : Other loans	1,09.90	...
Total : 6401		1,25.79	...
6403 : Loans for Animal Husbandry	103 : Poultry Development	0.50	...
Total : 6403		0.50	...
6405 : Loans for Fisheries	800 : Other loans	1,62.67	...
Total : 6405		1,62.67	...
6425 : Loans for co-operation	106 : Loans to Multipurpose Rural Co-operatives	3,16.54	...
	107 : Loans to credit Co-operatives	7,08.52	...
	108 : Loans to other Co-operatives	1,02.00	...
	190 : Loans to public sector and other undertakings	2,60.92	...
Total : 6425		13,87.98	...
Total-(a) Agriculture and Allied Activities		16,76.94	...
(b) Rural Development			
6515 : Loans for other Rural Development Programmes	102 : Community Development	0.77	...
Total : 6515		0.77	...
Total : (b) Rural Development		0.77	...

GIVEN BY THE GOVERNMENT- Contd.

<i>₹ in lakh</i>				
Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2015 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
5	6	7	8	9
...	...	1.07	...	...
...	...	9.51	...	...
...	...	5.31	...	...
...	...	1,09.90	...	...
...	...	1,25.79	...	...
...	...	0.50	...	...
...	...	0.50	...	...
...	...	1,62.67	...	...
...	...	1,62.67	...	...
...	...	3,16.54	...	...
2.94	...	7,05.58	(-) 2.94	..
15.66	...	86.34	(-) 15.66	19.80
...	...	2,60.92	...	...
18.60	...	13,69.38	(-) 18.60	19.80
18.60	...	16,58.34	(-) 18.60	19.80
...	...	0.77	...	...
...	...	0.77	...	...
...	...	0.77	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES

Section : 1 Major and Minor Head wise summary of Loans and Advances-Concl'd.

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

Major Head	Minor Head	Balance on April 1, 2014	Disbursement during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>

F. Loans and Advances -Concl'd.

2. Loans for Economic Servies - Concl'd.

(f) Industry and Minerals

6851 : Loans for Village and Small Industries

102 : Small Scale Industries	1,23.71	...
103 : Handloom Industries	4,10.47	...
104 : Handicraft Industries	19.11	...
107 : Sericulture Industries	0.10	...
200 : Other Village Industries	1,30.92	...
600 : Others (FPI)	15,74.16	...

Total : 6851

22,58.47 ...

Total : (f) Industries and Minerals

22,58.47 ...

Total : (2) Loan for Economic Services

39,36.18 ...

(3) Loans to Government Servants etc.

7610 : Loans to Government Servants etc.

201 : House Building	2,12.66	7.50
202 :Advances for purchase of Motor Conveyance	8,74.35	26.80
203 : Advances for purchase of other conveyance	1.25	
204 : Advance of purchase of Computers	0.11	...

Total : 7610

10,88.37 **34.30**

Total : (3) Loans to Government Servant etc.

10,88.37 **34.30**

(4) Miscellaneous Loans

7615 : Miscellaneous Loans

200 : Miscellaneous loans	8.46	...
---------------------------	------	-----

Total : 7615

8.46 ...

Total : (4) Miscellaneous Loans

8.46 ...

Total : (F) Loan and Advances

2,05,13.47 **34.30**

GIVEN BY THE GOVERNMENT- Contd.

<i>₹ in lakh</i>				
Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2015 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
5	6	7	8	9
0.02	...	1,23.69	(-) 0.02	...
...	...	4,10.47		...
...	...	19.11	...	...
...	...	0.10	...	...
...	...	1,30.92	...	...
...	...	15,74.16	...	...
0.02	...	22,58.45	(-) 0.02	...
0.02	...	22,58.45	(-) 0.02	...
18.62	...	39,17.56	(-) 18.62	19.80
23.32	...	1,96.84	(-) 15.82	21.05
52.94	...	8,48.21	(-) 26.14	14.03
...	...	1.25	...	...
...	...	0.11	...	...
76.26	...	10,46.41	(-) 41.96	35.08
76.26	...	10,46.41	(-) 41.96	35.08
...	...	8.46	...	...
...	...	8.46	...	...
...	...	8.46	...	...
97.05	...	2,04,50.72	(-) 62.75	54.88

18. DETAILED STATEMENT OF LOANS AND ADVANCES

Section : 2 Repayments in arrears from other Loanee Entities

Loanee Entity	Amount of arrears on March 31, 2015		
	Principal	Interest	Total Amount
1	2	3	4
Nil			

Additional disclosures

Fresh Loans and Advances made during the year (2014-15)

Loanee Entity	Number of loans	Total amount of loans
<i>1</i>	2	3
Loans to Government Servants (HBA)	1	7.50
Loans to Government Servants (MCA)	3	26.80
Loans to Government Servants (Others)	...	
Total	4	34.30

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

Disclosures indicating extraordinary transaction relating to Loans and Advances

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

Sl.No	Year of Sanction
No information available	

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

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

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

(b) Information not furnished by the State Government. (July 2015)

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

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

(a) Information not furnished by the State Government (August, 2015).

GIVEN BY THE GOVERNMENT- Contd.

₹ in lakh

Earliest period to which arrears relate	Total loans outstanding against the entity on 31, 2015	March
5	6	
Nil		

₹ in lakh

Terms and conditions	
Rate of interest	Moratorium period if any
4	5
9 per cent	Nil
11.5 per cent	Nil
11.5 per cent	Nil
...	Nil

₹ in lakh

Total Amount	Rate of interest

settled :

₹ in lakh

Total Amount	Earliest period to which the loans relate
3	4
1,00.00 (a)	2012-13
1,94,04.31	1969-70
1,94,04.31	

arrears.

₹ in lakh

March 31, 2015	Earliest period to which arrears relate	Reason for disbursement during the current year
Total		
6	7	8
Nil	Nil	Nil

19- DETAILED STATEMENT OF
Section 1 : Details of investment

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
1	2	3	Type	Number of shares
1	2	3	4	5
1 Statutory Corporations				
1.	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)
		1997-1998	Capital Contribution	(a)
		1998-1999	Capital Contribution	(a)
		1999-2000	Capital Contribution	(a)
		2000-2001	Capital Contribution	(a)
		2001-2002	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
2.	Assam Financial Corporation	1964-1990	Equity Shares	16285
Total -Statutory Corporations				
2. Government Company				
1.	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710
		2004-2005	Capital Contribution	(a)
		2013-2014	Capital Contribution	(a)
		2014-2015	(a)	(a)
2.	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550
		1996-1997	Equity Shares	34460
		1998-1999	Equity Shares	270000
		1999-2000	Equity Shares	217000
		2000-2001	Equity Shares	217000
		2001-2002	Equity Shares	243000
		2002-2003	Equity Shares	(a)
		2003-2004	Equity Shares	(a)
		2014-2015	Equity Shares	(a)
3.	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690
		1998-1999	Equity Shares	45000
		1999-2000	Equity Shares	15000
		2000-2001	Equity Shares	7000
		2004-2005	Capital Contribution	(a)

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

INVESTMENTS OF THE GOVERNMENT

s upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	20,58.28	(a)	(a)	(a)	
(a)	2,13.66	(a)	(a)	(a)	
(a)	1,47.00	(a)	(a)	(a)	
(a)	1,20.00	(a)	(a)	(a)	
(a)	1,87.00	(a)	(a)	(a)	
(a)	1,50.00	(a)	(a)	(a)	
(a)	12,80.10	(a)	(a)	(a)	
	41,56.04				
100	16.29	10.22	(a)	(a)	
	16.29				
	41,72.33				
100	7,87.71	100	(a)	(a)	
(a)	10.00	(a)	(a)	(a)	
(a)	1.48	(a)	(a)	(a)	
(a)	2.91	(a)	(a)	(a)	
	8,02.10				
100	9,80.55	100	(a)	(a)	
100	34.46	100	(a)	(a)	
100	2,70.00	100	(a)	(a)	
100	2,17.00	100	(a)	(a)	
100	2,17.00	100	(a)	(a)	
100	2,43.00	100	(a)	(a)	
(a)	5,71.00	(a)	(a)	(a)	
(a)	8,56.49	(a)	(a)	(a)	
(a)	0.4	(a)	(a)	(a)	
	33,89.90				
100	4,16.69	100	(a)	(a)	
100	45.00	100	(a)	(a)	
100	15.00	100	(a)	(a)	
100	7.00	100	(a)	(a)	
(a)	6,94.90	(a)	(a)	(a)	
	11,78.59				

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
100	66.66	76.75	(a)	(a)	
100	2,46.46	100	(a)	(a)	
	60.00	(a)	(a)	(a)	
(a)	48.32	(a)	(a)	(a)	
	4,21.44				
100	5,13.27	22	(a)	(a)	
100	80.00	(a)	(a)	(a)	
100	65.27	(a)	(a)	(a)	
100	33.00	(a)	(a)	(a)	
	6,91.54				
(a)	1,60.00	(a)	(a)	(a)	
(a)	1.50	(a)	(a)	(a)	
	1,61.50				
(a)	16.00	(a)	(a)	(a)	
(a)	17.11	(a)	(a)	(a)	
(a)	35.04	(a)	(a)	(a)	
(a)	22.22	(a)	(a)	(a)	
	90.37				
100	2,56.28	100	(a)	(a)	
100	30.00	100	(a)	(a)	
(a)	1,02.07	(a)	(a)	(a)	
(a)	5.00	(a)	(a)	(a)	
	3,93.35				
(a)	27.00	(a)	(a)	(a)	
	27.00				
(a)	19.94	(a)	(a)	(a)	
(a)	26.85	(a)	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	1,31.55	(a)	(a)	(a)	
	1,81.34				

19- DETAILED STATEMENT OF
Section 1 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2 Government Company - Concl.				
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890
		1988-1989	Capital Contribution	33000
		1989-1990	Capital Contribution	31500
		2003-2004	(a)	(a)
12 .	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000
		1987-1988	Capital Contribution	1000
13 .	Manipur State Drugs & Pharmaceuticals Ltd.	1989-1990	Capital Contribution	41650
		2003-2004	Capital Contribution	(a)
14 .	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution	
		1997-1998	Capital Contribution	
		1998-1999	Capital Contribution	
15 .	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
16	Manipur State Power Company Limited(MSPCL)	2014-15	(a)	(a)
Total - Government Company				
3. Co-operative Institutions				
(a) Credit Co-operatives				
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400
		1993-1994	Redeemable Shares	30000
		1997-1998	Redeemable Shares	15000
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	1
		2005-2006	Capital Contribution	2
		2006-2007	Capital Contribution	6
		2007-2008	Capital Contribution	3
		2011-2012	Capital Contribution	6

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

INVESTMENTS OF THE GOVERNMENT - Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
100	13.89	100	(a)	(a)	
100	33.00	100	(a)	(a)	
100	31.50	100	(a)	(a)	
(a)	19.27	(a)	(a)	(a)	
	97.66				
100	1.00	100	(a)	(a)	
100	1.00	100	(a)	(a)	
	2.00				
100	41.65	49	(a)	(a)	
(a)	4,06.31	(a)	(a)	(a)	
	4,47.96				
	22.50	(a)	(a)	(a)	
	8,25.07	(a)	(a)	(a)	
	45.56	(a)	(a)	(a)	
	893.13				
	10.00	(a)	(a)	(a)	
(a)	81.20	(a)	(a)	(a)	
	91.20				
(a)	6,80.00	(a)	(a)	(a)	
	6,80.00				
	95,49.08				
50	1,45.20	44	(a)	(a)	
50	15.00	44	(a)	(a)	
50	7.50	44	(a)	(a)	
(a)	2.50	(a)	(a)	(a)	
(a)	10.00	(a)	(a)	(a)	
(a)	10,00.00	(a)	(a)	(a)	
(a)	10,00.00	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	17.30	(a)	(a)	(a)	
(a)	4,62.42	10	(a)	(a)	
	26,61.92				

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
50	7.40	18 to 33	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
	11.40				
(a)	2.00	(a)	(a)	(a)	
(a)	7.50	(a)	(a)	(a)	
(a)	3.75	(a)	(a)	(a)	
	15.00			(a)	
(a)	84.71	(a)	(a)	(a)	
(a)	1,95.25	(a)	(a)	(a)	
	3,08.21				
50	3.05	39	(a)	(a)	
50	0.75	39	(a)	(a)	
(a)	15.00	(a)	(a)	(a)	
(a)	15.00	(a)	(a)	(a)	
(a)	15.00	(a)	(a)	(a)	
(a)	16.00	(a)	(a)	(a)	
(a)	4.00	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	10.00	(a)	(a)	(a)	
(a)	12.00	(a)	(a)	(a)	
	92.80				
10	1.07	45	(a)	(a)	
	1.07				
(a)	2.95	(a)	(a)	(a)	
(a)	0.90	(a)	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
	6.85				
50	1.65	8	(a)	(a)	
(a)	5.00	(a)	(a)	(a)	

19- DETAILED STATEMENT OF
Section 1 : Details of investments

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment	
1	2	3	Type	Number of shares
1	2	3	4	5
3	Co-operative Institutions - Contd.			
	(a) Credit Co-operatives-Concltd.			
	Moirang Primary Co-operative Bank -Concltd.	2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	7
		2007-2008	Capital Contribution	1
		2009-2010	Capital Contribution	6
8 .	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
		2014-2015		
9 .	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)
10 .	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)
11 .	Manipur State Land Development	1989-1991	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
12 .	Manipur Mercantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5
13	Manipur Cooperative Department Employees Credit Cum-Store Cooperative Society Ltd.	2012-2013	Capital Contribution	9
			Total. Credit Co-operatives	
	(b) Labour Co-operatives			
14 .	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407
		2001-2002	Redeemable Shares	(a)
			Total. Labour Co-operatives	
	(c) Farming Co-operatives			
15 .	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600
16 .	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)
		1995-1996	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
(a)	4.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)		
	13.65				
(a)	0.52	(a)	(a)	(a)	
(a)	1.85	(a)	(a)	(a)	
	2.37		0.02		
(a)	1.55	(a)	(a)	(a)	
	1.55		0.02		
(a)	0.20	(a)	(a)	(a)	
	0.20				
(a)	1.50	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	2.50				
(a)	1.00	(a)	(a)	(a)	
	1.00				
(a)	3.00	(a)	(a)	(a)	
	3.00				
	31,06.52				
10	3.34	33	(a)	(a)	
10	2.58	33	(a)	(a)	
	5.92				
10	2.66	70	(a)	(a)	
	2.66				
(a)	2.10	(a)	(a)	(a)	
(a)	13.67	(a)	(a)	(a)	
(a)	98.80	(a)	(a)	(a)	

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
	2.97	(a)	(a)	(a)	
	1,17.54				
10	2.08	81	(a)	(a)	
10	2.00	81	(a)	(a)	
	4.08				
(a)	1.49	(a)	(a)	(a)	
(a)	0.40	(a)	(a)	(a)	
(a)	8.77	(a)	(a)	(a)	
(a)	1.26	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
	13.92				
(a)	9.50	(a)	(a)	(a)	
(a)	4.50	(a)	(a)	(a)	
(a)	4.58	(a)	(a)	(a)	
	18.58				
(a)	10.00	(a)	(a)	(a)	
(a)	1.67	(a)	(a)	(a)	
(a)	0.64	(a)	(a)	(a)	
(a)	5.47	(a)	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	13.00	(a)	(a)	(a)	
	36.78				
(a)	5.71	(a)	(a)	(a)	
	5.71				
	1,99.27				

(₹ in lakh)

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
50	27.88	62	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	4.00	(a)	(a)	(a)	
(a)	20.00	(a)	(a)	(a)	
(a)	1.50	(a)	(a)	(a)	
	58.38				
50	59.23	80	(a)	(a)	
(a)	4.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	6.00	(a)	(a)	(a)	
	70.23				
100	15.58	50	(a)	(a)	
100	1.00	50	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	14.00	(a)	(a)	(a)	
(a)	6.90	(a)	(a)	(a)	
(a)	1.50	(a)	(a)	(a)	
(a)	16.00	(a)	(a)	(a)	
	57.98				
100	68.13	33	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	3.00	(a)	(a)	(a)	
(a)	1.50	(a)	(a)	(a)	
	78.63				

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
	(₹ in lakh)				
(a)	8.85	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	9.85				
(a)	1.90	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	2.90				
	2,77.97				
100	28.40	60	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	4.00	(a)	(a)	(a)	
(a)	0.81	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
	37.21				
(a)	7.86	(a)	(a)	(a)	
(a)	0.80	(a)	(a)	(a)	
(a)	6.00	(a)	(a)	(a)	
	14.66				
10	17.00	50	(a)	(a)	
10	9.54	50	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	27.54				
(a)	3.00	(a)	(a)	(a)	

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

upto 2014-15

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

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

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

INVESTMENTS OF THE GOVERNMENT- Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
(₹ in lakh)					
21025 & 50	15.63	(a)	(a)	(a)	
	15.63				
(a)	7.90	(a)	(a)	(a)	
(a)	2.51	(a)	(a)	(a)	
	10.41				
(a)	2.95	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	13.00	(a)	(a)	(a)	
	16.95				
(a)	0.23	(a)	(a)	(a)	
(a)	0.07	(a)	(a)	(a)	
	0.30				
(a)	3,75.89	(a)	(a)	(a)	
(a)	8.20	(a)	(a)	(a)	
(a)	4.27	(a)	(a)	(a)	
(a)	4.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
(a)	10.00	(a)	(a)	(a)	
	4,03.36				
(a)	11.40	(a)	(a)	(a)	
(a)	10.50	(a)	(a)	(a)	
	21.90				
(a)	3,72.66	(a)	(a)	(a)	
(a)	15.26	(a)	(a)	(a)	
(a)	86.98	(a)	(a)	(a)	
(a)	23.82	(a)	(a)	(a)	
	4,98.72				

19- DETAILED STATEMENT OF
Section 1 : Details of investments

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

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

INVESTMENTS OF THE GOVERNMENT - Contd.

; upto 2014-15

Face value of each share	Amount invested	Percentage of government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
6	7	8	9	10	11
		(₹ in lakh)			
(a)	1.67	(a)	(a)	(a)	
	<u>1.67</u>				
(a)	0.05	(a)	(a)	(a)	
(a)	0.25	(a)	(a)	(a)	
	<u>0.30</u>				
(a)	38.60	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	<u>39.60</u>				
(a)	1.50	(a)	(a)	(a)	
(a)	2.00	(a)	(a)	(a)	
(a)	1.00	(a)	(a)	(a)	
	<u>4.50</u>				
	<u>9,97.71</u>				
	<u>50,67.89</u>		<u>0.02</u>		
	<u>1,87,89.30</u>		<u>0.02</u>		

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

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
I. Investments in Statutory Corporations					
	4885	Capital Outlay on Industries and Minerals			
	<i>01</i>	<i>Investments in Industrial Financial Institutions</i>			
2.	190	Investments in Assam Financial Corporation	15.34	...	...
	5055	Capital Outlay on Road Transport			
1.	190	Investment in Manipur State Road Transport Corporation	24,18.94	...	...
		Public Sector and Other Undertakings	17,38.43	...	...
					24,18.94
					17,38.43
II. Investment in Government Company					
	4225	Capital Outlay on Welfare of SC/ST/OBC			
	<i>02</i>	<i>Welfare of Schedule Tribes</i>			
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	...
	4415	Capital Outlay on Agriculture Research and Education			
					20.00

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

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
	07	<i>Plantations</i>			
5.	800	Investments in Manipur Plantation Crops Corporation Ltd.	2,95.71	...	2,95.71
6.		Investments in Manipur Tribal Development Corporation Ltd.	1,40.00	...	1,40.00
	4416	Investments in Agricultural Financial Institution			
4.	190	Investments in Public sector and other undertakings	2,43.83	...	2,43.83
		Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	1,07.16
	4851	Capital Outlay on Village and Small Industries			
3.	103	Investment in Manipur Handloom and Handicrafts Corporation	2,32.80	...	2,32.80

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- Contd.**Section 2: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

	4852	Capital Outlay on Iron and Steel Industries				
1.	190	Investment in Public Sector Undertakings	3,58.71	...	...	3,58.71
	4854	Capital Outlay on Cement and Non-Metallic Mineral				
10.	190	Investment in Public Sector and Other Undertakings	5.20	...	...	5.20
	4859	Capital Outlay on Telecommunication and Electronics Industries				
	<i>02</i>	<i>Electronics</i>				
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...	1,89.40
	190	Investment in Public Sector Undertakings	1,10.92	...	...	1,10.92

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**Section 2: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

	4860	Capital Outlay on Consumers Industries				
	<i>01</i>	<i>Textiles</i>				
	101	Industrial Estate	3,04.71	...	...	3,04.71
2.	190	Manipur Spinning Mills Corporation Ltd.	31,45.50	...	...	31,45.50
2.	190	Investment in Public Sector and Other Undertakings	11,25.99	...	...	11,25.99
	<i>06</i>	<i>Others</i>				
	600	Manipur Cycle Corporation	16.00	...	...	16.00
		Manipur Electronic Corporation	96.88	...	...	96.88
11		Manipur Food Industries Corporation Ltd. (Sugar Mill)	64.50	...	...	64.50
10		Manipur Cement Corporation Ltd.	19.94	...	...	19.94
2.		Manipur Development & Financial Corporation	4,95.50	...	...	4,95.50

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

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
	4885	Capital Outlay on Industries and Minerals			
	01	Investments in Industrial Financial Institutions			
1.	190	Investments in Manipur Industrial Development Corporation Ltd.	2,92.21	...	2,92.21
		Investment in Public Sector and Other Undertakings	13.85	...	13.85
III. Investment in Co-operative Institution					
26.	4216	Capital Outlay on Housing			
	190	Investment in Public Sector and Other Undertakings	24.33	...	24.33
	4416	Investments in Agricultural Financial Institution			

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

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement no.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2014-15	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 State Co-operative Bank Ltd.	2.00	...	...	2.00
3.		Investments in Manipur Rural Bank	1,99.00	...	...	1,99.00
	4425	Capital Outlay on Co-operation				
8.	107	Investments in Credit Co-operative	25,75.88	...	...	25,75.88
37-47	108	Investments in Other Co-operative	16,70.25	...	...	16,70.25

20. DETAILED STATEMENT OF GUARANTEES

A. Class-Wise details of Guarantees:-						
Sl. No.	Class (No. of guarantees within brackets)	Maximum amount guaranteed		Outstanding at the beginning of 2014-15		Net of Additions (+) / Deletions (-) (other than invoked) during the year
		Principal	Interest	Principal	Interest	
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (5)	32.72	...	32.45	31.60	(-)12.15
2	Guarantee given for repayment of Principal and payment of Interest for cash loan Housing scheme & Social Housing scheme raised by Urban Development Authority and Rural Housing Society. (7)	1,59.73	...	43.12	1,08.13	(+)13.14
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	...	0.00	0.00	...
	Total	1,97.45	...	75.57	1,39.73	(+) 0.99

GIVEN BY THE GOVERNMENT

Invoked during the year		(₹ in crore)			
		Outstanding at the end of 2014-15		Guarantee Commission or fee	
Discharged	Not Discharged	Principal	Interest	Receivable	Received
...	...	25.45	26.45	...	...
23.34	...	37.51	1,03.54	...	...
...
23.34	...	62.96	1,29.99	...	...

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

B. Sector- wise details for each Class : For Guarantees.						
Sl.No.	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2015		Guarantee Commission or fee	
			Principal	Principal	Interest	Receivable	Received
(₹ in crore)						
1	Cooperative (2)					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from					
	(a) Life Insurance Corporation	1.25	1.18	19.24	...	...
	(b) Housing and Urban Development cooperation, New-Delhi.	6.15	0.00	0.00	...	...
	Total (1) :	7.40	1.18	19.24	...	...
2	State Financial Corporation (1)					
	Raised by Manipur State Co-operatives Bank Ltd for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different Agricultural Schemes and Rural Development.	5.00	...	...	...	...
	Total (2) :	5.00				
3	Urban Development and Housing (5)					
	Raised by Planning and Development Authority(PDA) Manipur from :-					
	(a) Housing and Urban Development Corporation Limited	64.77	30.44	71.32	...	...
	(b) Life Insurance Corporation for Public Health Engineering Department	4.86	1.27	1.07	...	...
	(c) Housing and Urban Development Corporation Limited for National Games Khuman Lamphak	75.24	0.00	0.00	...	...

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

SI No.	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2015		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in crore)						
3	Urban Development and Housing - Concl.					
	(d) From Life Insurance Corporation for Social Housing Scheme	5.96	3.69	9.19	...	...
	(e) From General Insurance Corporation for Social Housing Scheme of Municipal Administration, Housing and Urban Development	1.50	0.93	2.72	...	...
	Total (3) :	1,52.33	36.33	84.30	...	...
4	Other Institutions (5)					
	(i) Raised by Manipur Tribal Development Corporation from :-					
	(a) NSTFDC & NSCFDC	2.50	4.67	4.35	...	...
	(b) NBCFDC	3.00	0.00	0.00	...	...
	(c) NMDFC	2.50	0.00	0.00	...	...
	(d) NSKFDC	1.00	1.23	1.11	...	...
	Total: (i)	9.00	5.90	5.46	...	...
	(ii) Raised by Khadi & Village Industries from Khadi and Village Industries Commission	23.72	19.55	20.99	...	...
	Total (4) :	32.72	25.45	26.45	...	...
	GRAND TOTAL :	1,97.45	62.96	129.99	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Concl'd.**EXPLANATORY NOTE****(A) Guarantee Redemption Fund :**

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

	(₹ in crore)
(i) Opening balance	24.63
(ii) Add: amount transferred to the fund during the year	12.58
(iii) Total	37.21
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	37.21
(vi) Amount of investment made out of the guarantee Redemption Fund	37.21

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 2014-15. Hence, no guarantee commission was received during 2014-15. During the year, State Government has transferred ₹ 9.57 crore to the Guarantee redemption fund. ₹ 3.01 crore has been received from RBI as interest on the investment of the fund relating to 2013-14 which is also re-invested to that fund.

(B) During the year 2014-15, no guarantee was invoked.

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
PART II - CONTINGENCY FUND	
8000 Contingency Fund	...
Total :- Part - II Contingency Fund	...
PART III - PUBLIC ACCOUNT	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	
(b) State Provident Funds	
8009 State Provident Funds	
<i>01 Civil</i>	
101 General Provident Funds	12,30,36.96 Cr
102 Contributory Provident Fund	0.10 Cr
104 All India Services Provident Fund	84,42.59 Cr
<i>60 Other Provident Funds</i>	
101 Workmen's Contributory Provident Fund	0.01 Cr
Total - 8009 State Provident Funds	13,14,79.66 Cr
Total -(b) State Provident Funds	13,14,79.66 Cr
(c) Other Accounts	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	1,81.49 Cr
Total - 8011 Insurance and Pension Funds	1,81.49 Cr
Total -(c) Other Accounts	1,81.49 Cr
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	13,16,61.15 Cr
J. RESERVE FUND	
(a) Reserve Funds bearing Interest	
8121 General and Other Reserve Funds	
122 State Disaster Response Fund	26,94.00 Cr
Total - 8121 General and Other Reserve Funds	26,94.00 Cr
Total - (a) Reserve Funds bearing Interest	26,94.00 Cr
(b) Reserve Funds not bearing Interest	
8222 Sinking Funds	
<i>01 Appropriation for Reduction or Avoidance of Debt</i>	
101 Sinking Funds	1,45,17.59 Cr

(A) Includes interest accrued amounting to ₹ 18,02.84 lakh deposited and re-invested by RBI.

AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
...
...
2,83,61.53	2,02,08.81	13,11,89.68 Cr	(+ 81,52.72
...	...	0.10 Cr	...
5,38.35	7.46	89,73.48 Cr	(+ 5,30.89
...	...	0.01 Cr	...
2,88,99.88	2,02,16.27	14,01,63.27 Cr	(+) 86,83.61
2,88,99.88	2,02,16.27	14,01,63.27 Cr	(+) 86,83.61
1,93.29	2,47.25	1,27.53 Cr	(-) 53.96
1,93.29	2,47.25	1,27.53 Cr	(-) 53.96
1,93.29	2,47.25	1,27.53 Cr	(-) 53.96
2,90,93.17	2,04,63.52	14,02,90.80 Cr	(+) 86,29.65
8,57.00	...	35,51.00 Cr	(+ 8,57.00
8,57.00	...	35,51.00 Cr	(+) 8,57.00
8,57.00	...	35,51.00 Cr	(+) 8,57.00
(A) 43,39.84	...	1,88,57.43 Cr	(+ 43,39.84

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
PART III - PUBLIC ACCOUNT - Contd.	
J. RESERVE FUND - Concl'd.	
(b) Reserve Funds not bearing Interest - Concl'd.	
8222 Sinking Funds -Concl'd.	
02 <i>Sinking Fund Investment Account</i>	
101 Sinking Fund-Investment Account	1,45,17.59 Dr
Total - 8222 Sinking Funds	
Gross	1,45,17.59 Cr
Investment	1,45,17.59 Dr
8226 Depreciation /Renewal Reserve Fund	
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr
Total - 8226 Depreciation /Renewal Reserve Fund	23.98 Cr
8235 General and Other Reserve Funds	
111 State Disaster Respond Fund	13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts	10,18.66 Dr
117 Guarantee Redemption Fund	24,62.67 Cr
120 Guarantee Redemption Fund -Investment Account	24,62.67 Dr
Total - 8235 General and Other Reserve Funds	
Gross	37,97.98 Cr
Investment	34,81.33 Dr
Total -(b) Reserve Funds not bearing Interest	
Gross	1,83,39.55 Cr
Investment	1,79,98.92 Dr
Total - J. RESERVE FUND	
Gross	2,10,33.55 Cr
Investment	1,79,98.92 Dr
K. DEPOSITS AND ADVANCES	
(a) Deposits bearing Interest	
8336 Civil Deposits	
800 Other Deposits	2,36.03 Cr
Total - 8336 Civil Deposits	2,36.03 Cr
8342 Other Deposits	
117 Defined Contribution Pension Scheme for Government Employees	82,23.46 Cr
Total - 8342 Other Deposits	82,23.46 Cr
Total -(a) Deposits bearing Interest	84,59.49 Cr

(B) Includes interest accrued amounting to ₹ 3,01.06 lakh deposited and re-invested by RBI.

AND OTHER PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
...	43,39.84	1,88,57.43 Dr	(+ 43,39.84
43,39.84		1,88,57.43 Cr	(+ 43,39.84
	43,39.84	1,88,57.43 Dr	(+ 43,39.84
...	...	23.98 Cr	...
...	...	23.98 Cr	...
...	...	13,35.31 Cr	...
...	...	10,18.66 Dr	...
(B) 12,58.06	...	37,20.73 Cr	(+ 12,58.06
...	12,58.06	37,20.73 Dr	(+ 12,58.06
12,58.06		50,56.04 Cr	(+ 12,58.06
	12,58.06	47,39.39 Dr	(+ 12,58.06
55,97.90		2,39,37.45 Cr	(+ 55,97.90
	55,97.90	2,35,96.82 Dr	(+ 55,97.90
64,54.90		2,74,88.45 Cr	(+ 64,54.90
	55,97.90	2,35,96.82 Dr	(+ 55,97.90
...	...	2,36.03 Cr	...
...	...	2,36.03 Cr	...
1,31,56.21	1,24,91.61	88,88.06 Cr	(+ 6,64.60
1,31,56.21	1,24,91.61	88,88.06 Cr	(+ 6,64.60
1,31,56.21	1,24,91.61	91,24.09 Cr	(+ 6,64.60

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
PART III - PUBLIC ACCOUNT - Contd.	
K. DEPOSITS AND ADVANCES - Concl'd.	
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	13,91.27 Cr
102 Customs and Opium Deposits	2.01 Cr
103 Security Deposits	2,06,06.77 Cr
104 Civil Courts Deposits	9,72.57 Cr
105 Criminal Courts Deposits	28.99 Cr
106 Personal Deposits	62,23.98 Cr
108 Public Works Deposits	1,84,29.47 Cr
109 Forest Deposits	3,21.19 Cr
111 Other Departmental Deposits	5,95.90 Cr
800 Other Deposits	1,34,49.69 Cr
Total - 8443 Civil Deposits	6,20,21.84 Cr
8448 Deposits of Local Funds	
120 Other Funds	5.23 Cr
Total - 8448 Deposits of Local Funds	5.23 Cr
8449 Other Deposits	
120 Miscellaneous Deposits	6,65,18.52 Cr
Total - 8449 Other Deposits	6,65,18.52 Cr
Total -(b) Deposits not bearing Interest	12,85,45.59 Cr
(c) Advances	
8550 Civil Advances	
101 Forest Advances	2.55 Dr
102 Revenue Advances	0.53 Dr
103 Other Departmental Advances	82.55 Dr
104 Other Advances	86.72 Dr
Total - 8550 Civil Advances	1,72.35 Dr
Total -(c) Advances	1,72.35 Dr
Total - K. DEPOSITS AND ADVANCES	13,68,32.73 Cr

AND OTHER PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
(-) 21.15	(-) 187.92	15,58.04 Cr	(+) 1,66.77
...	...	2.01 Cr	...
13,06.20	31,97.13	1,87,15.84 Cr	(-) 18,90.93
...	1,90.04	7,82.53 Cr	(-) 1,90.03
(-) 1.48	...	27.51 Cr	(-) 1.48
(-) 47,56.86	12,89.21	1,77.91 Cr	(-) 60,46.08
2,84,83.55	1,41,20.86	3,27,92.16 Cr	(+) 1,43,62.69
...	...	3,21.19 Cr	...
4.74	28.09	5,72.55 Cr	(-) 23.35
46,83.61	1,45,81.02	35,52.28 Cr	(-) 98,97.41
2,96,98.61	3,32,18.43	5,85,02.02 Cr	(-) 35,19.82
...	...	5.23 Cr	...
...	...	5.23 Cr	...
3,04,34.27	3,46,10.19	6,23,42.60 Cr	(-) 41,75.92
3,04,34.27	3,46,10.19	6,23,42.60 Cr	(-) 41.75.92
6,01,32.88	6,78,28.62	12,08,49.85 Cr	(-) 76,95.74
60,90.91	61,47.54	59.18 Dr	(+) 56.63
...	...	0.53 Dr	...
...	...	82.55 Dr	...
...	...	86.72 Dr	...
60,90.91	61,47.54	2,28.98 Dr	(+) 56.63
60,90.91	61,47.54	2,28.98 Dr	(+) 56.63
7,93,80.00	8,64,67.77	12,97,44.96 Cr	(-) 70,87.77

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
PART III - PUBLIC ACCOUNT - Contd.	
L. SUSPENSE AND MISCELLANEOUS	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	61,29.22 Dr
102 Suspense Account (Civil)	92,42.23 Dr
107 Cash settlement Suspense Account	41,56.37 Dr
109 Reserve Bank Suspense -Headquarters	...
110 Reserve Bank Suspense -Central Accounts Office	56,04.55 Cr
111 Departmental Adjusting Account	3,89.79 Dr
112 Tax Deducted at Source (TDS) Suspense	21,67.39 Cr
120 Additional Dearness Allowance Deposit Suspense Account	0.11 Cr
123 A.I.S Officers' Group Insurance Scheme	3,64.79 Cr
126 Broadcasting Receiver Licence Fee Suspense	0.63 Cr
129 Material Purchase Settlement Suspense Account	3,17.04 Cr
Total - 8658 Suspense Accounts	1,14,63.10 Dr
Total - (b) Suspense	1,14,63.10 Dr
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	0.97 Dr
Total - 8670 Cheques and Bills	0.97 Dr
8671 Departmental Balances	
101 Civil	36,84.86 Dr
Total - 8671 Departmental Balances	36,84.86 Dr
8672 Permanent Cash Imprest	
101 Civil	2.20 Dr
Total - 8672 Permanent Cash Imprest	2.20 Dr
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	3,15,10.00 Dr
Total - 8673 Cash Balance Investment Account	3,15,10.00 Dr
Total -(c) Other Accounts	3,51,98.03 Dr

AND OTHER PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
24,65.29	32,96.77	69,60.70 Dr	(+) 8,31.48
17,24.11	14,29.94	89,48.06 Dr	(-) 2,94.17
14,39.71	20,06.94	47,23.60 Dr	(+) 5,67.23
44,04.46	44,04.46	...	...
(-) 6,38.57	(-) 23.94	49,89.92 Cr	(-) 6,14.63
...	...	3,89.79 Dr	...
37,40.08	35,73.00	23,34.47 Cr	(+) 1,67.08
...	...	0.11 Cr	...
3.37	7.01	3,61.15 Cr	(-) 3.64
...	...	0.63 Cr	...
...	...	3,17.04 Cr	...
1,31,38.45	1,46,94.18	1,30,18.83 Dr	(-) 15,55.73
1,31,38.45	1,46,94.18	1,30,18.83 Dr	(-) 15,55.73
...	...	0.97 Dr	...
...	...	0.97 Dr	...
23,61.63	40,21.88	53,45.11 Dr	(+) 16,60.25
23,61.63	40,21.88	53,45.11 Dr	(+) 16,60.25
...	...	2.20 Dr	...
...	...	2.20 Dr	...
1,56,24,17.00	1,54,34,72.00	1,25,65.00 Dr	(+) 1,89,45.00
1,56,24,17.00	1,54,34,72.00	1,25,65.00 Dr	(+) 1,89,45.00
1,56,47,78.63	1,54,74,93.88	1,79,13.28 Dr	(-) 1,72,84.75

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
PART III - PUBLIC ACCOUNT - Contd.	
L. SUSPENSE AND MISCELLANEOUS - Concl'd.	
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Government of other Countries	
103 Burma	38.83 Dr
Total - 8679 Accounts with Government of other Countries	38.83 Dr
Total -(d)Accounts with Governments of Foreign Countries	38.83 Dr
Total - L. SUSPENSE AND MISCELLANEOUS	4,66,99.96 Dr
M. REMITTANCES	
(a) Money Orders and other Remittances	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chests	...
102 Public Works Remittances	2,89,24.63 Dr
103 Forest Remittances	7,82.38 Cr
105 Reserve Bank of India Remittances	17,66.09 Cr
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,63,76.16 Dr
Total -(a) Money Orders and other Remittances	2,63,76.16 Dr
(b) Inter- Government Adjustment Account	
8793 Inter-State Suspense Account	
101 Nagaland	...
102 Assam	...
103 Meghalaya	...
104 Mizoram	...
105 Rajasthan	...
106 Arunachal Pradesh	...
107 West Bengal	...
116 Maharastra	...
117 Andhra Pradesh	...
122 Tripura	...
Total - 8793 Inter-State Suspense Account	...
Total - (b) Inter-Government Adjustment Account	...

AND OTHER PUBLIC ACCOUNT TRANSACTIONS-Contd.

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
4.96	4.96	38.83 Dr	...
4.96	4.96	38.83 Dr	...
4.96	4.96	38.83 Dr	...
1,57,79,22.04	1,56,21,93.02	3,09,70.94 Dr	(+) 1,57,29.02
21,82.17	21,82.17	...	...
14,98,07.02	15,20,33.12	3,11,50.73 Dr	(+ 22,26.10
95,20.80	94,74.78	8,28.40 Cr	(+ 46.02
...	...	17,66.09 Cr	...
16,15,09.99	16,36,90.07	2,85,56.24 Dr	(+) 21,80.08
16,15,09.99	16,36,90.07	2,85,56.24 Dr	(+) 21,80.08
4,73.36	4,73.36	...	...
29.47	29.47	...	...
5.75	5.75	...	...
11.26	11.26	...	...
1.10	1.10	...	...
11.87	11.87	...	...
28.39	28.39	...	...
0.09	0.09	...	...
0.19	0.19	...	...
0.31	0.31	...	...
5,61.79	5,61.79	...	...
5,61.79	5,61.79	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND

Head of Account	Opening Balance as on 1 April 2014
<hr/>	
PART III - PUBLIC ACCOUNT - Concl'd.	
M. REMITTANCES-Concl'd.	
Total - M. REMITTANCES	<u>2,63,76.16 Dr</u>
Total :- Part - III - Public Account	<u>19,84,52.39 Cr</u>
Total :- Part - I Consolidated Fund	
TOTAL - PART - I, II AND III	
N. CASH BALANCE	
8999 Cash Balance	
101 Cash in Treasuries	
102 Deposits with Reserve Bank	
104 Remittance in Transit (Local)	
Total : N. CASH BALANCE	
GRAND TOTAL	

AND OTHER PUBLIC ACCOUNT TRANSACTIONS-Concl'd.

Receipts	Disbursements	Closing Balance on 31 March 2015	Net Increase (+) Decrease (-) Amount
(₹ in lakh)			
16,20,71.78	16,42,51.86	2,85,56.24 Dr	(+ 21,80.08
1,85,49,21.89	1,83,89,74.07	21,44,00.21 Cr	(+ 1,59,47.82
84,88,63.48	88,73,31.20		
2,70,37,85.37	2,72,63,05.27		
4,62.12	4,63.60		
(-) 72,82.53	(-) 2,97,95.61 (A)		
8.30	...		
(-) 68,12.11	(-) 2,93,32.01		
2,69,69,73.26	2,69,69,73.26		

(A) There was a difference of ₹ 7.22 crore (Cr) between the balance reflected in the Accounts (₹ - 2,97.95 crore) and that was intimated by the Reserve Bank of India (₹ - 2,90.73 crore).

Total difference of (₹ - 2,97.95 crore) - (₹ - 2,90.73 crore) = ₹ 7.22 crore was due to to net unadjusted balance of ₹ 7.22 crore (Cr) being less adjusted by Bank in respect of all treasuries during 1987-88 to 2014-15.

**Annexure to
Analysis of Suspense**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015	
		Dr.	Cr.
1	2	3	4
1	8658-Suspense Accounts		
	101- Pay and Accounts Office Suspense		
	(i) Central Pension Accounts Office, New Delhi	2,54.49	...
	(ii) Ministry of Transport and Highways	67,10.22	...
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	2.20
	(iv) Transaction adjustable by PAO Legal Affairs, New Delhi	...	1.81
	102 - Suspense Account (Civil)		
	(b) Objection Book Suspense	72,50.94	...
	(h) Controller of Defence Accounts (Pension), Allahabad	16,97.12	...
	107 - Cash Settlement Suspense Account	47,23.60	...
	110 - Reserve Bank Suspense - Central Accounts Office	...	49.89.92
	111 - Departmental Adjusting Account	3,89.79	...
	112 - Tax Deducted at Source (TDS) Suspense	...	23,34.47

Statement No. 21**Balances and Remittance Balances**

₹ in lakh

Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
5	6	7
Payments made by State Government to Central Government Pensioners.	2010-11	Decrease in cash balance.
Claims of National Highway Roads and Bridges.	2002-03	Decrease in cash balance.
Recovery of Risk allowance, Tender fees, recovery of excess drawal of CEA, cost of ration, etc. for Assam Rifles Employees.	2013-14	Increase in cash balance.
Contribution of GPF to be payable to M/O Law and Justice by means of Bank Drafts.	2014-15	Increase in cash balance.
Debit : Amount held for want of vouchers in respect of Service Heads.	2003-04	No impact on cash balance.
Claims of Pension payment made by State Government on behalf of Defence (Military Pensioners)	2011-12	Decrease in cash balance.
Transactions of settlement of Payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division.	1994-95	No impact on cash balance.
Claims are to be settled with the Ministries/Departments.	2000-01	Increase in cash balance.
Misclassification	Prior to 2005-06	No impact on cash balance.
Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2014-15	Increase in cash balance.

**Annexure to
Analysis of Suspense**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015	
		Dr.	Cr.
1	2	3	4
1	8658-Suspense Accounts		
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,61.15
	129 - Material Purchase Settlement Suspense Account	...	3,17.04
2	8679 - Accounts with Governments of other countries		
	103 - Burma	38.83	...
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer		
	102 - Public Works Remittances		
	(i) - Remittances into Treasuries	3,11,50.73	...
	103 - Forest Remittances		
	(iv) - Transfer between Forest Officers	...	8,28.40
	105 - Reserve Bank of India Remittances	...	17,66.09

Statement No. 21 - Concl'd.**Balances and Remittance Balances**

₹ in lakh		
Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
5	6	7
Contribution on account of A.I.S.Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-03	Increase in cash balance.
Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-95	No impact on cash balance.
Claims of Pension Payment made by State Government on behalf of Burma Pensioners.	2010-11	Decrease in cash balance.
Divisional Receipts credited/deposited into Treasuries.	1997-98	No impact on cash balance.
Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	2010-11	No impact on cash balance.
Transaction connected with Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	2003-04	Increase in cash balance.

22. DETAILED STATEMENT ON

Name of the Reserve Fund or Deposit Account	Cash
J. RESERVE FUND	
(a) Reserve Fund bearing Interest	
8121 General and Other Reserve Funds	
122 State Disaster Response Fund (SDRF)	26,94.00Cr
Total -8121 General and Other Reserve Funds	26,94.00Cr
Total- (a) Reserve Fund bearing Interest	26,94.00 Cr
(b) Reserve Funds not bearing Interest	
8222 Sinking Funds	
<i>01 Appropriation for Reduction or Avoidance of Debt</i>	
101 Sinking Funds	1,45,17.59Cr
<i>02 Sinking Fund Investment Account</i>	
101 Sinking Fund-Investment Account	...
Total - 8222 Cash	1,45,17.59Cr
	Investment
	...
8226 Depreciation /Renewal Reserve Fund	
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr
Total - 8226	23.98 Cr
8235 General and Other Reserve Funds	
111 State Disaster Response Fund	13,35.31 Cr
112 State Disaster Response Fund- Investment Accounts	...
117 Guarantee Redemption Fund	24,62.67 Cr
120 Guarantee Redemption Fund - Investment Account	...
200 Other Funds	...
Total - 8235 Cash	37,97.98 Cr
	Investment
	...
Total-(b) Reserve Funds not bearing Interest	1,83,39.55 Cr
	...
Total - J. RESERVE FUND-	...
	Cash
	2,10,33.55 Cr
	Investment
	...

INVESTMENTS OF EARMARKED BALANCES

Balance as on 1 April 2014		Balance as on 31 March 2015		
Investment	Total	Cash	Investment	Total
		(₹ in lakh)		
...	26,94.00Cr	35,51.00 Cr	...	35,51.00 Cr
...	26,94.00Cr	35,51.00 Cr	...	35,51.00 Cr
...	26,94.00 Cr	35,51.00 Cr	...	35,51.00 Cr
...	1,45,17.59Cr	1,88,57.43Cr	...	1,88,57.43Cr
1,45,17.59 Dr	1,45,17.59 Dr	...	1,88,57.43Dr	1,88,57.43Dr
...	1,45,17.59Cr	1,88,57.43Cr	...	1,88,57.43Cr
1,45,17.59 Dr	1,45,17.59 Dr	...	1,88,57.43Dr	1,88,57.43Dr
...	23.98Cr	23.98 Cr	...	23.98Cr
...	23.98 Cr	23.98 Cr	...	23.98 Cr
...	13,35.31 Cr	13,35.31 Cr	...	13,35.31 Cr
10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
...	24,62.67 Cr	37,20.73 Cr	...	37,20.73 Cr
24,62.67 Dr	24,62.67 Dr	...	37,20.73 Dr	37,20.73 Dr
...
...	37,97.98 Cr	50,56.04Cr	...	50,56.04Cr
34,81.33 Dr	34,81.33 Dr	...	47,39.39Dr	47,39.39Dr
...	1,83,39.55 Cr	2,39,37.45Cr	...	2,39,37.45Cr
1,79,98.92 Dr	1,79,98.92 Dr	...	2,35,96.82Dr	2,35,96.82Dr
...	2,10,33.55 Cr	2,74,88.45Cr	...	2,74,88.45Cr
1,79,98.92 Dr	1,79,98.92 Dr	...	2,35,96.82Dr	2,35,96.82Dr

22. DETAILED STATEMENT ON

Name of the Reserve Fund or Deposit Account	Cash
K. DEPOSITS AND ADVANCES	
(a) Deposits bearing Interest	
8336 Civil Deposits	
800 Other Deposits	2,36.03 Cr
Total - 8336	2,36.03 Cr
8342 Other Deposits	
117 Defined Contribution Pension Scheme for Government Employees	82,23.46 Cr
Total - 8342	82,23.46 Cr
Total-(a) Deposits bearing Interest	84,59.49 Cr
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	13,91.27 Cr
102 Customs and Opium Deposits	2.01 Cr
103 Security Deposits	2,06,06.77 Cr
104 Civil Courts Deposits	9,72.56Cr
105 Criminal Courts Deposits	28.99 Cr
106 Personal Deposits	62,23.98 Cr
108 Public Works Deposits	1,84,29.47 Cr
109 Forest Deposits	3,21.19 Cr
111 Other Departmental Deposits	5,95.90 Cr
800 Other Deposits	1,34,49.69 Cr
Total - 8443	6,20,21.84 Cr
8448 Deposits of Local Funds	
120 Other Funds	5.23 Cr
Total - 8448	5.23 Cr
8449 Other Deposits	
120 Miscellaneous Deposits	6,65,18.52 Cr
Total - 8449	6,65,18.52 Cr
Total-(b) Deposits not bearing Interest	12,85,45.59Cr
Total - K. DEPOSITS AND ADVANCES	13,70,05.08 Cr
Grand Total :	
Cash	15,80,38.63 Cr
Investment	...

INVESTMENTS OF EARMARKED BALANCES - Concl'd.

Balance as on 1 April 2014		Balance as on 31 March 2015		
Investment	Total	Cash	Investment	Total
(₹ in lakh)				
...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
...	82,23.46 Cr	88,88.06Cr	...	88,88.06Cr
...	82,23.46 Cr	88,88.06Cr	...	88,88.06Cr
...	84,59.49 Cr	91,24.09Cr	...	91,24.09Cr
...	13,91.27 Cr	15,58.04Cr	...	15,58.04Cr
...	2.01 Cr	2.01 Cr	...	2.01 Cr
...	2,06,06.77 Cr	1,87,15.84Cr	...	1,87,15.84Cr
...	9,72.56Cr	7,82.53Cr	...	7,82.53Cr
...	28.99 Cr	27.51Cr	...	27.51Cr
...	62,23.98 Cr	1,77.91Cr	...	1,77.91Cr
...	1,84,29.47 Cr	3,27,92.16Cr	...	3,27,92.16Cr
...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
...	5,95.90 Cr	5,72.55Cr	...	5,72.55Cr
...	1,34,49.69 Cr	35,52.28Cr	...	35,52.28Cr
...	6,20,21.84 Cr	5,85,02.02Cr	...	5,85,02.02Cr
...	5.23 Cr	5.23 Cr	...	5.23 Cr
...	5.23 Cr	5.23 Cr	...	5.23 Cr
...	6,65,18.52 Cr	6,23,42.60Cr	...	6,23,42.60Cr
...	6,65,18.52 Cr	6,23,42.60Cr	...	6,23,42.60Cr
...	12,85,45.59Cr	12,08,49.85Cr	...	12,08,49.85Cr
...	13,70,05.08 Cr	12,99,73.94Cr	...	12,99,73.94Cr
...	15,80,38.63 Cr	15,74,62.39Cr	...	15,74,62.39Cr
1,79,98.92 Dr	1,79,98.92 Dr	...	2,35,96.82Dr	2,35,96.82Dr

ANNEXURE TO STATEMENT NO. 22

SINKING FUND ACCOUNT

Description of Loan	Balance on I April 2014	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31-Mar 2015	Remarks
₹ in lakh							
Market Loans	1,45,17.59	25,37.00	18,02.84	1,88,57.43	...	1,88,57.43	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on I April 2014	Purchase Securities	Total	Sale of Securities	Balance on 31-Mar 2015	Face value	Remarks
₹ in lakh							
Market Loans	1,45,17.59	43,39.84	1,88,57.43	...	1,88,57.43	1,79,26.00	

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on I April 2014	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31-Mar 2015	Remarks
₹ in lakh							
Market Loan	24,62.67	9,57.00	3,01.06	37,20.73	...	37,20.73	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on I April 2014	Purchase Securities	Total	Sale of Securities	Balance on 31-Mar 2015	Face value	Remarks
₹ in lakh							
Market Loan	24,62.67	12,58.06	37,20.73	...	37,20.73	35,46.30	

Part-II: Appendices

Appendix I
Comparative

Department Name	Major Head	Description	Non Plan
Command Area Development Authority (CADA)	2705	Command Area Development	3,94.61
Minor Irrigation Department	2702	Minor Irrigation	9,79.07
Labour Department	2230	Labour and Employment	2,28.64
Employment Exchanges	2230	Labour and Employment	3,87.46
Industrial Training Institute	2230	Labour and Employment	4,01.54
Adult Education Department	2202	General Education	8,67.90
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	39,53.99
	2070	Other Administrative Services	2,89.39
	2013	Council of Ministers	2,04.78
	2251	Secretariat-Social Services	...
	3451	Secretariat-Economic Services	89.46
General Administrative Department (GAD) Secretariat		Total	45,37.62
Power Department	2801	Power	78.02
Irrigation and Flood Control Department	2700	Major Irrigation	6,35.57
	2701	Medium Irrigation	12,63.69
	2711	Flood Control and Drainage	15,61.08
Irrigation and Flood Control Department		Total	34,60.34
Government Polytechnic	2203	Technical Education	7,64.50
Town Planning Department	2217	Urban Development	1,91.61

Expenditure on Salary

(₹ in lakh)

2014-15				2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total	
...	...	3,94.61	3,55.89	...	...	3,55.89
...	16.36	9,95.43	9,22.55	...	6.40	9,28.95	
...	...	2,28.64	7,78.82	...	...	7,78.82
...	...	3,87.46	2,20.26	...	...	2,20.26
...	...	4,01.54	...	...	...	...
...	...	8,67.90	5,11.15	...	...	5,11.15
...	...	39,53.99	36,70.53	...	...	36,70.53
...	...	2,89.39	3,20.86	...	...	3,20.86
...	...	2,04.78	2,07.10	...	...	2,07.10
...	
...	...	89.46	89.34	...	...	89.34
...	...	45,37.62	42,87.83	...	...	42,87.83
...	...	78.02	83,05.93	...	...	83,05.93
29,93.54	...	36,29.11	6,45.74	19,28.04	...	25,73.78	
...	...	12,63.69	10,71.22	...	...	10,71.22
...	...	15,61.08	15,15.95	...	...	15,15.95
29,93.54	...	64,53.88	32,32.91	19,28.04	...	51,60.95	
...	...	7,64.50	7,31.62	...	...	7,31.62
...	...	1,91.61	1,60.35	...	...	1,60.35

Appendix I - Contd.
Comparative

Department Name	Major Head	Description	Non Plan
Excise Department	2039	State Excise	2,09.88
	2235	Social Security and Welfare	15,40.60
Excise Department		Total	17,50.48
Taxation Department	2040	Taxes on Sales, Trade etc.	3,68.77
	2045	Other Taxes and Duties on Commodities and Services	13.45
Taxation Department		Total	3,82.22
State Academy of Training	2070	Other Administrative Services	1,76.13
Police Department	2055	Police	8,11,73.38
	2070	Other Administrative Services	1,13.02
Police Department		Total	8,12,86.40
Sports & Youth Services Department	2204	Sports and Youth Services	26,10.31
Development of Tribals and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,26.98
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	2,43.91
	2852	Industries	93.48
	2851	Village and Small Industries	25,32.71
Industries Department		Total	28,70.10

Expenditure on Salary

(₹ in lakh)

2014-15				2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total	
...	...	2,09.88	2,24.71	...	...	2,24.71
...	...	15,40.60	14,29.48	...	...	14,29.48
...	...	17,50.48	16,54.19	...	...	16,54.19
...	...	3,68.77	3,57.83	...	...	3,57.83
...	...	13.45	11.46	...	...	11.46
...	...	3,82.22	3,69.29	...	...	3,69.29
...	...	1,76.13	1,69.09	...	...	1,69.09
...	...	8,11,73.38	7,42,51.94	...	...	7,42,51.94
...	...	1,13.02	2,66.24	...	...	2,66.24
...	...	8,12,86.40	7,45,18.18	...	...	7,45,18.18
...	...	26,10.31	22,94.27	...	...	22,94.27
...	...	10,26.98	9,51.03	...	...	9,51.03
...	...	2,43.91	2,19.81	...	...	2,19.81
...	...	93.48	84.54	...	...	84.54
16.33	...	25,49.04	24,64.98	2.91	...	24,67.89	
16.33	...	28,86.43	27,69.33	2.91	...	27,72.24	

Appendix I - Contd.
Comparative

Department Name	Major Head	Description	Non Plan
Department of Information and Public Relations	2220	Information and publicity	3,50.82
Tourism Department	3452	Tourism	3,01.96
Art & Culture Department	2205	Art and Culture	4,63.23
Agriculture Department	2401	Crop Husbandry	32,51.27
	2408	Food Storage and Warehousing	24.73
	3454	Census Surveys and Statistics	...
	3475	Other General Economic Services	65.41
	2415	Agricultural Research and Education	1,58.64
Agriculture Department		Total	35,00.05
Horticulture Department	2401	Crop Husbandry	15,05.74
	2402	Soil and Water Conservation	12,45.20
	2415	Agricultural Research and Education	33.50
Horticulture Department		Total	27,84.44
Veterinary & Animal Husbandary Department	2403	Animal Husbandary	53,38.27
	2404	Dairy Development	1,11.27
Veterinary & Animal Husbandary Department		Total	54,49.54
Medical & Health Services Department	2210	Medical and Public Health	1,86,78.83
Family & Children Welfare Bureau	2211	Family Welfare	...
Economics & Statistics Department	3454	Census Surveys and Statistics	9,71.05
Fisheries Department	2405	Fisheries	20,37.84

Expenditure on Salary

(₹ in lakh)

2014-15			2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	3,50.82	3,43.66	...	...	3,43.66
...	...	3,01.96	2,78.32	...	...	2,78.32
...	...	4,63.23	3,82.32	...	...	3,82.32
...	...	32,51.27	31,39.73	...	...	31,39.73
...	...	24.73	20.75	...	...	20.75
...	18.53	18.53	...	...	10.70	10.70
...	...	65.41	63.33	...	...	63.33
13.98	18.17	1,90.79	1,59.50	10.12	17.58	1,87.20
13.98	36.70	35,50.73	33,83.31	10.12	28.28	34,21.71
...	...	15,05.74	13,88.10	...	...	13,88.10
...	...	12,45.20	12,04.69	...	...	12,04.69
...	...	33.50	36.24	...	...	36.24
...	...	27,84.44	26,29.03	...	...	26,29.03
50.63	...	53,88.90	50,66.93	...	...	50,66.93
...	...	1,11.27	98.75	...	...	98.75
50.63	...	55,00.17	51,65.68	...	...	51,65.68
0.28	...	1,86,79.11	1,69,66.82	...	...	1,69,66.82
...	17,34.75	17,34.75	...	...	16,70.17	16,70.17
...	11.24	9,82.29	9,43.26	...	1,41.83	10,85.09
...	...	20,37.84	19,62.49	...	...	19,62.49

Appendix I - Contd.
Comparative

Department Name	Major Head	Description	Non Plan
Social Welfare Department	2235	Social Security and Welfare	9,42.84
	2236	Nutrition	22.17
Social Welfare Department		Total	9,65.01
Rehabilitation	2235	Social Security Welfare	26.04
Sericulture Department	2851	Village and Small Industries	15,39.31
Planning Department	3451	Secretariat-Economic Services	5,75.30
Printing & Stationery Department	2058	Stationery and Printing	4,36.37
Law Department	2014	Administration of Justice	19,17.81
Local Fund Audit Department	2054	Treasury and Accounts Administration	1,63.25
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	10,00.32
Science & Technology Department	3425	Other Scientific Research	1,38.76
Education (U) Department	2202	General Education	1,34,26.14
Education (S) Department	2202	General Education	5,08,05.88
Transport Department	2041	Taxes on Vehicles	5,20.48
Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	49.81
	2515	Other Rural Development Programmes	26,96.49
Rural Development & Panchayati Raj		Total	27,46.30
Municipal Administration, Housing & Urban Development	2217	Urban Development	1,00.20

Expenditure on Salary

(₹ in lakh)

2014-15				2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total	
78,93.74	...	88,36.58	8,76.57	5,95.06	94,98.27	1,09,69.90	
...	...	22.17	22.19	...	...	22.19
78,93.74	...	88,58.75	8,98.76	5,95.06	94,98.27	1,09,92.09	
...	...	26.04	19.39	...	...	19.39
...	...	15,39.31	15,30.20	...	...	15,30.20
...	...	5,75.30	5,24.31	...	...	5,24.31
...	...	4,36.37	4,31.26	...	...	4,31.26
...	...	19,17.81	16,65.25	...	...	16,65.25
...	...	1,63.25	1,53.44	...	...	1,53.44
...	...	10,00.32	8,98.12	...	...	8,98.12
...	...	1,38.76	1,20.38	...	...	1,20.38
...	...	1,34,26.14	1,21,49.11	...	...	1,21,49.11
27,34.08	75,77.89	6,11,17.85	4,90,58.26	1,44.95	81,07.25	5,73,10.46	
...	...	5,20.48	5,08.35	...	...	5,08.35
...	...	49.81	40.69	...	...	40.69
...	...	26,96.49	26,74.92	...	...	26,74.92
...	...	27,46.30	27,15.61	...	...	27,15.61
...	...	1,00.20	1,18.25	...	...	1,18.25

Appendix I - Contd.
Comparative

Department Name	Major Head	Description	Non Plan
Food & Civil Supply Department	2408	Food Storage and Warehousing	10,96.43
Jail (Prison) Department	2056	Jails	12,95.92
Rajya Sainik Board	2235	Social Security and Welfare	8.62
Forest Department	2406	Forestry and Wild Life	30,72.55
	3435	Ecology and Environment	1,62.25
	2402	Soil and Water Conservation	1,67.69
	Forest Department Total		34,02.49
Co-Operation Department	2425	Co-operation	14,66.87
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	15,10.16
Revenue Department	2029	District Administration	26,17.46
	2029	Settlement and Land Record	6,12.36
Revenue Department Total		32,29.82	
Manipur Public Service Commission	2051	Public Service Commission	2,11.79
Public Works Department	2059	Public Works	16,88.78
	3054	Road and Bridges	43,85.08
Public Works Department Total		60,73.86	
Public Health Engineering Department	2215	Water Supply and Sanitation	53,75.83
Vigilance Department	2070	Other Adminis-trative Services	2,65.00
District Administration	2053	District Administration	31,43.15

Expenditure on Salary

(₹ in lakh)

2014-15			2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	10,96.43	10,16.76	...	...	10,16.76
...	...	12,95.92	12,03.56	...	...	12,03.56
...	...	8.62	8.29	...	...	8.29
...	...	30,72.55	29,62.61	...	...	29,62.61
...	...	1,62.25	1,49.87	...	...	1,49.87
...	...	1,67.69	1,55.49	...	...	1,55.49
...	...	34,02.49	32,67.97	...	...	32,67.97
...	...	14,66.87	13,79.25	...	...	13,79.25
...	...	15,10.16	13,43.19	...	...	13,43.19
...	...	26,17.46	24,49.42	...	...	24,49.42
...	...	6,12.36	3,44.07	...	...	3,44.07
...	...	32,29.82	27,93.49	...	...	27,93.49
...	...	2,11.79	2,00.07	...	...	2,00.07
...	...	16,88.78	15,25.48	...	...	15,25.48
...	...	43,85.08	40,67.46	...	...	40,67.46
...	...	60,73.86	55,92.94	...	...	55,92.94
...	...	53,75.83	47,13.84	...	...	47,13.84
...	...	2,65.00	2,18.59	...	...	2,18.59
...	...	31,43.15	26,53.41	...	...	26,53.41

Appendix I - Concl.
Comparative

Department Name	Major Head	Description	Non Plan
Finance Department	2047	Other Fiscal Services	32.91
	2071	Pensions and Other Retirement Benefits	63,01.11
	2075	Miscellaneous General Services	49.78
Finance Department		Total	63,83.80
Weights & Measures Department	3475	Other General Economic Services	2,70.71
Election Department	2015	Elections	4,83.79
Manipur Fire Service	2070	Other Administrative Services	8,24.89
Registration Department	2030	Stamps and Registration	1,72.18
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	2,62.24
Welfare of Minorities and other Backward Classes	2225	Welfare and Scheduled Castes, Scheduled Tribes	1,02.31
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	79.14
Information Technology	3425	Other Scientific Research	12.18
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	3.14
Grand Total:			24,69,67.18

Expenditure on Salary

(₹ in lakh)

2014-15			2013-14			
Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
...	...	32.91	33.59	...	...	33.59
...	...	63,01.11	36,96.49	...	...	36,96.49
...	...	49.78	57.83	...	...	57.83
...	...	63,83.80	37,87.91	...	...	37,87.91
...	...	2,70.71	2,39.30	...	...	2,39.30
...	...	4,83.79	4,80.59	...	...	4,80.59
...	...	8,24.89	8,25.25	...	...	8,25.25
...	...	1,72.18	1,57.63	...	...	1,57.63
...	...	2,62.24	2,39.47	...	...	2,39.47
...	...	1,02.31	94.25	...	...	94.25
...	...	79.14	75.64	...	...	75.64
...	...	12.18	11.26	...	...	11.26
...	...	3.14	2.86	...	...	2.86
1,37,02.58	93,76.94	27,00,46.70	23,53,83.79	26,81.08	1,94,52.20	25,75,17.07

Appendix II
Comparative

Departments	Head of Accounts				Schemes
Social Welfare Department	2235	2	103	15	Production-Cum-Training Centre Under RTI
Co-operation Department	2425	0	106	20	Miscellaneous Cooperative Societies
	2425	0	108	18	Financial Assistance to Handloom Weavers Cooperative Society, Ltd.
Veterinary & Animal Husbandry Department	2403	0	195	19	Pony Development Programme
Industries Department	2851	0	102	21	Incentives under Industrial policy
Power Department	2801	80	800	39	Financial Assistance to Manipur Stater Power Distribution Corporation, Ltd.
GROSS AMOUNT:					

Expenditure on Subsidy

(₹ in lakh)

2014-2015				2013-2014			
Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
...	2.36	...	2.36	...	7.00	...	7.00
...	13.00	...	13.00	...	2.00	...	2.00
...	4.00	...	4.00	...	...	...	...
...	...	...	...	...	32.00	...	32.00
...	...	...	...	...	1.62	...	1.62
1,70,00.00	...	...	1,70,00.00	...	...	...	...
1,70,00.00	19.36	...	1,70,19.36	...	42.62	...	42.62

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

1	2	3	2014-2015							2013-2014				15				
			4	5	6		7	8	9	10	11		12		13	14		
					State plan	Plan share of CSS					CP and GOI share of CSS	Total					Non Plan	State plan	Plan share of CSS	Total
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Normal	...	...	...	...	...	...	...	...	...	...	...	...	Of the Total amount released, sanctioned for creation of assets (FROM ORDER/ SCHEME DESIGN)	Of the Total amount released, sanctioned for creation of assets (FROM ORDER/ SCHEME DESIGN)
District Council, Tamenglong	Educational Development	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	193.21	...	...	...	193.21	...	...	2,27.10	...	...	...	2,27.10	...	...
	Animal Husbandry	Normal	39.11	...	...	...	...	39.11	...	36.79	...	...	...	...	36.79	...	...
	Soil & Conservation	Normal	31.50	...	...	...	...	31.50	...	40.67	...	...	...	...	40.67	...	...
	Public Works	Normal	26.26	...	...	...	...	26.26	...	29.04	...	...	...	...	29.04	...	...
	Medical & Public Health	Normal	39.24	...	...	...	...	39.24	...	40.51	...	...	...	...	40.51	...	...
	Headquarters	Normal	118.78	...	...	...	...	118.78	...	1,24.29	...	...	...	...	1,24.29	...	...
	Construction of Barrack Type Quarter	Normal	...	...	...	...	...	...	...	...	4,00.00	...	...	...	4,00.00	...	4,00.00
	Scheme Under Special Area Grant	Normal	123.22	...	...	...	...	123.22	...	...	...	...	...	...	...	...	...
	Public Library	Normal	...	4.40	...	...	...	4.40	...	...	...	...	...	...	...	...	...
	Social and Infrastructure Development Fund	Normal	...	...	...	...	303.85	303.85	303.85	...	...	...	...	...	...	...	...
	District Council, Chandel	Salaries	Normal	31.17	31.17	...	34.14	34.14
		13th Finance Commission Award	Normal	767.87	767.87	...	1,73.31	1,73.31
Headquarters		Normal	93.8	...	...	...	...	93.8	...	119.82	...	...	...	...	119.82	...	...
Financial Assistance		Normal	...	181.99	...	...	...	181.99	...	...	2,31.02	...	...	...	2,31.02	...	...
Elementary Education		Normal	2611.58	...	...	...	...	2611.58	...	22,66.44	...	...	...	...	28,23.92	...	...
Education		Normal	...	582.11	...	...	...	582.11	...	...	...	...	...	...	...	...	...
Construction of Barrack Type Quarter		Normal	...	...	...	...	...	...	...	...	4,00.00	...	...	...	4,00.00	...	4,00.00
Soil & Water Conservation.	Normal	23.35	...	...	...	...	23.35	...	1,23.29	...	...	...	...	1,23.29	...	...

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Of the															
			2014-2015							2013-2014							Total	Of the
			4	5	6	7	8	9	10	11	12	13	14	15				
Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Sanction Scheme Design	Total amount released, amount sanctioned for creation of assets	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets						
District Council, Chandel	Public Works	Normal	15.38	...	...	...	...	15.38	...	20.11	...	...	20.11	...	...	20.11	...
	Public Library	Normal	...	5.00	...	...	5.00	5.00	...	9.47	5.00	...	14.47	...	...	14.47	...
	Social and Infrastructure Development Fund	Normal	371.06	371.06	371.06	371.06
	Animal Husbandry	Normal	45.49	...	...	...	45.49	45.49	...	39.08	...	...	39.08	...	...	39.08	...
	Scheme Award for Special Area Gramat	Normal	105.94	...	...	...	105.94	105.94	...	...	...	...	...	...	...	...	...
	Medical & Public Health	Normal	48.17	...	...	...	48.17	48.17	...	30.45	...	...	30.45	...	...	30.45	...
	Salaries	Normal	30.77	...	...	...	30.77	30.77	...	4,91.77	...	...	4,91.77	...	...	4,91.77	...
	Social Infrastructure Development Fund(SIDF)	Normal	...	1275.00	...	388.39	1663.39	1663.39	1663.39
	13th Finance Commission Award	Normal	840.27	...	...	...	840.27	840.27	...	1,91.68	...	...	1,91.68	...	...	1,91.68	...
	Financial Assistance	Normal	...	216.70	...	...	216.70	216.70	...	...	2,34.12	...	2,34.12	...	...	2,34.12	...
District Council, Ukhrul	Scheme Award for Special Area Grant	Normal	121.23	...	...	...	121.23	121.23	...	...	...	...	...	...	...	...	...
	Elementary Education	Normal	3064.80	...	...	...	3064.80	3064.80	...	23,75.75	8,12.36	...	31,88.11	...	...	31,88.11	...
	Education	Normal	...	616.32	...	...	616.32	616.32	...	...	...	...	...	...	...	...	...
	Public Works	Normal	63.94	...	...	...	63.94	63.94	...	23.91	...	...	23.91	...	...	23.91	...
	Medical & Public Health	Normal	94.51	...	...	...	94.51	94.51	...	1,29.94	...	...	1,29.94	...	...	1,29.94	...
	Soil & water Conservation	Normal	28.61	...	...	...	28.61	28.61	...	25.83	...	...	25.83	...	...	25.83	...
	Head Quarters	Normal	122.78	...	...	...	122.78	122.78	...	1,67.97	...	...	1,67.97	...	...	1,67.97	...
	Animal Husbandry	Normal	105.21	...	...	...	105.21	105.21	...	108.77	...	...	108.77	...	...	108.77	...

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

1	2	3	Of the							Of the				15
			4	2014-2015			8	9	2013-2014			14		
				5	6	7			10	11	12		13	
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
District Council, Ukhru -contd.	Public Library	Normal	...	4.88	...	...	4.88	...	...	...	...	...	...	...
	Infrastructure Development under 13th Finance Commission		...	...	...	...	...	...	1304.38	...	...	...	1304.38	1304.38
	Construction of Barrackk Type Quarter	Normal	...	...	...	...	...	...	4,00.00	...	...	...	4,00.00	4,00.00
District Council, Senapati	Salaries	Normal	31.30	...	...	...	31.30	...	34.14	...	...	...	34.14	...
	13th Finance Commission Award	Normal	829.00	...	...	...	829.00	...	1,81.89	...	...	...	1,81.89	...
	Scheme Award for Special Area Grant	Normal	119.28	...	...	...	119.28	...	...	...	...	...	...	...
	Construction of Barrackk Type Quarter	Normal	...	4000.00	...	...	4000.00	4000.00	...	4,00.00	...	...	4,00.00	4,00.00
	Elementary Education	Normal	2562.01	...	...	...	2562.01	...	21,13.79	10,71.86	...	...	31,85.65	...
	Education	Normal	...	852.53	...	...	852.53	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	191.41	...	...	191.41	...	...	2,65.62	...	...	2,65.62	...
	Soil & water conservation	Normal	31.80	...	...	...	31.80	...	31.22	...	...	...	31.22	...
	Public Works	Normal	27.80	...	...	...	27.80	...	30.99	...	...	...	30.99	...
	Public Library	Normal	...	0.08	...	...	0.08	...	7.16	4.47	...	...	11.63	...
	Medical & Public Health	Normal	51.18	...	...	...	51.18	...	52.07	...	...	...	52.07	...
	Animal Husbandry	Normal	48.84	...	...	...	48.84	...	57.78	...	...	...	57.78	...
	Head Quarters	Normal	113.64	...	...	...	113.64	...	1,40.88	...	...	...	1,40.88	...
	Forestry & Wild Life	Normal	5.89	...	...	...	5.89	...	36.44	...	...	...	36.44	...
	Infrastructure Development	Normal	30.64	...	...	...	30.64	...	...	...	...	...	...	...
	Social Infrastructure Development Fund (SIDF)	Normal	...	765.00	...	378.75	1143.75	1143.75	...	...	...	...	...	...
Victims of Extremist Action	Ex-Gratia	Normal	...	...	...	...	...	...	1,18.15	...	...	...	1,18.15	...

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

1	2	3	4						5				9	6				14	15	
			TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Scheme	2014-2015		2013-2014		Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan	State plan		Plan share of CSS	State share of CSS	CP and GOI share of CSS	Total			Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
					Non Plan	State plan	Plan share of CSS	State share of CSS													CP and GOI share of CSS	Total
State Information Commission	Financial Assistance	Normal	...	...	...	...	...	...	2.73	...	...	...	...	2.73	...
Fish Farmers	Fresh Water Aquaculture	Normal	...	...	...	...	...	...	...	1,28.30	...	...	...	128.30	...
Development Agency	Financial Assistance	Normal	...	198.68	...	...	198.68	...	...	76.58	...	...	...	76.58	...
	Assistance to Pisciculturists	Normal	...	...	...	...	...	...	...	12.00	...	...	...	12.00	...
Panchayati Raj Institutions	Celebration National Panchayati Raj Day	Normal	...	...	...	...	...	...	...	43.50	...	...	...	43.50	...
	13th Finance Commission Award	Normal	...	...	...	...	...	30,10.14	...	...	...	...	...	30,10.14	...
Imphal Art College	Financial Assistance	Normal	...	72.85	...	...	72.85	...	...	72.47	...	...	...	72.47	...
Cultural Voluntary Organisation / Institutions	Financial Assistance	Normal	...	...	...	...	...	...	...	63.00	...	...	...	63.00	...
Raja Ram Mohon Roy Library Foundation	Public Library	Normal	...	52.38	...	...	52.38	...	...	15.00	...	...	...	15.00	...
Manipur State Kala Academy	Financial Assistance	Normal	...	401.98	...	...	401.98	120.00	1,15.46	2,62.57	...	...	...	3,78.03	...
	Life Time Achievement Award	Normal	...	2.00	...	...	2.00	...	...	2.00	...	...	...	2.00	...
	Support to Manipur State Kala Academy	Normal	129.40	...	...	...	129.40	...	...	...	...	...	...	...	...
Manipur Pollution Control Board	Pollution Control	Normal	...	210.00	...	...	210.00	...	...	1,45.00	...	...	...	1,45.00	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	...	4550.00	...	...	4550.00	...	...	35,00.00	...	...	...	35,00.00	...
	Border Area Development Programme under 13th Fc Award	Normal	...	2200.00	...	...	2200.00	2200.00	...	6,25.00	...	...	...	6,25.00	6,25.00
District Rural Development Agency, Bishnupur	MLA Local Area Development Fund	Normal	...	600.00	...	...	600.00	...	...	3,75.00	...	...	...	3,75.00	...
	Indira Awaaj Yojana	Normal	...	93.41	...	...	93.41	...	...	...	5.74	...	...	5.74	5.74
	Subsidy to DRDA	Normal	...	...	...	...	...	...	...	...	2.77	...	...	2.77	2.77

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Of the							Of the				Of the Total amount released, amount sanctioned for creation of assets (FROM ORDER/ SCHEME DESIGN)	
			2014-2015			2013-2014				Total	2013-2014				Total
			Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Non Plan	State plan		Plan share of CSS	CP and GOI share of CSS	Total		
4	5	6	7	8	9	10	11	12	13	14	15				
District Rural Development Agency, Thoubal	Integrated Rural Development Programme (IRDP)	Normal	...	...	...	...	...	...	...	6.89	...	...	6.89	...
	State Matching Share for CSS	Normal	...	9.71	...	...	...	9.71	...	...	...	...	...	...
	Rural Housing IAY (Central Share)	Normal	...	124.05	...	...	...	124.05	...	...	...	...	...	...
Manipur Horse Riding and Polo Association	Financial Assistance	Normal	...	105.00	...	...	...	105.00	...	...	...	...	...	...
District Rural Development Agency, Churachandpur	Backward Region Grant fund	Normal	...	...	...	...	...	...	...	...	15,79.00	...	15,79.00	...
	MLA Local Area Development Fund	Normal	...	...	...	...	...	...	...	3,75.00	...	...	3,75.00	...
District Rural Development Agency, Churachandpur	Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	5,24.61	...	...	5,24.61	...
	Indira Awaas Yojana (IAY)	Normal	...	...	...	...	...	...	...	...	96.42	...	96.42	...
	Integrated Rural Development Programme	Normal	...	...	...	...	...	...	...	...	3.43	...	3.43	...
	Rural Housing IAY (Central Share)	Normal	...	643.09	...	...	...	643.09	...	...	...	...	...	...
	Self Employment Programme NRLM (Centre Share)	Normal	...	48.29	...	...	...	48.29	...	...	...	...	...	...
	State Matching Share for CSS	Normal	...	8.12	...	...	...	8.12	...	...	...	...	...	...
	MLA Local Area Development Fund	Normal	...	600.00	...	...	...	600.00	...	...	...	...	...	...
	State Share for Indira Awas Yojana	Normal	...	69.50	...	...	...	69.50	69.50	...	...	...	...	...
	Backward Regions Grant Fund (BCGF)	Normal	...	981.00	...	...	...	981.00	981.00	...	...	...	...	...
District Rural Development Agency, Churachandpur	Indira Awaas Yojana (IAY)	Normal	...	...	...	...	...	...	...	...	36.71	...	36.71	...
	MLA Local Area Development Fund	Normal	...	300.00	...	...	...	300.00	...	...	1,87.50	...	1,87.50	...
	Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	...	7,88.34	...	7,88.34	7,88.34

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

1	2	3	Of the							9	2013-2014				15		
			Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)								10	11		12		13	14
			4	5	6	7	8	Total	Non Plan			State plan	State share of CSS					CP and GOI share of CSS	Total
TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Scheme	Of the								Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the			Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
District Rural Development Ulkhul Agency,	Integrated Rural Development programme	Normal	...	...	...	...	...	...	...	...	...	3.43	...	...	3.43	...
	Subsidy to DRDA	Normal	...	...	...	...	...	...	...	9.27	...	...	...	...	9.27	...
	Rural Housing IAY (Central Share)	Normal	...	454.22	...	...	...	454.22	...	...	...	...	...	...	...	...
District Rural Development Agency, Senapati	Self Employment Programme NRLM (Centre Share)	Normal	...	73.14	...	...	...	73.14	...	...	...	...	...	...	...	...
	State Matching Share for CSS	Normal	...	8.86	...	...	8.86	...	...	...	...	...	...	...	...	...
	MLA Local Area Development Fund	Normal	...	600.00	...	...	600.00	...	...	3,75.00	...	...	...	3,75.00	...	
	Integrated Rural Development Programme	Normal	...	...	...	...	...	...	...	...	...	8.53	...	...	8.53	...
	National Rural Employment Guarantee Scheme (NREGS)	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Indira Awaas Yojana (IAY) Swarna Jayanti Gram Swarozgar Yojana (SJGSY)	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Development Agency, Tamenglong	Backlog State Matching Share for (NREGS)	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Multi Sectoral Development Programme	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	State Share for Indira Awas Yojna	Normal	...	1042.95	...	...	1042.95	81.22	...	...	...	...	...	...	...	...
	Self Employment Programme NRLM (Centre Share)	Normal	...	60.51	...	...	60.51	...	...	...	...	...	...	...	...	...
	State Matching Share for CSS (31)	Normal	...	8.60	...	...	8.60	...	...	...	...	...	...	...	...	...
	MLA Local Area Development Fund Subsidy to DRDA	Normal	...	300.00	300.00	187.50	...	6.89	187.50	6.89	...
Backward Region Grant Fund	Normal	...	1285.00	...	...	1285.00	1285.00	...	14,05.00	...	...	...	14,05.00	14,05.00	14,05.00	

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Of the (₹ in lakh)													
			2014-2015						2013-2014						Total	Of the Total amount released. amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total	Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total				
Development Agency,	Backlog State Matching Share for NREGS	Normal	...	...	...	...	...	...	...	...	20,00.00	...	...	20,00.00	...
Tamenglong	State share for Indira Awas Yojna	Normal	...	437.11	...	...	...	437.11	29.36	...	...	...	...	...	...
	Self Employment Programme NRLM	Normal	...	51.95	...	...	...	51.95	...	...	...	...	...	...	...
	State Matching Share for CSS	Normal	...	6.88	...	...	...	6.88	...	...	...	...	...	...	...
Aided Secondary Schools, (Imphal East)	Asstt. to Non-Govt. Sec. School	Normal	95.08	...	...	...	...	95.08	...	1,07.83	32.94	...	...	1,40.77	...
	Asst. to Non Govt. Primary School	Normal	122.94	145.81	...	...	268.75	...	...	1,35.54	1,13.96	...	...	2,49.50	...
	Asst. to Local Bodies for Sec. School	Normal	...	40.98	...	...	40.98	...	...	...	...	...	...	...	...
Aided Secondary Schools, (Imphal West)	Asst. to Non Govt. Sec.School	Normal	...	...	...	...	...	...	...	1,06.42	31.43	...	...	1,37.85	...
	Asst. to Non Govt. Primary School	Normal	...	...	...	...	...	...	...	1,41.54	89.14	...	...	2,30.68	...
Aided Secondary Schools, Thoubal	Asst. to Non Govt. Sec. School	Normal	93.32	...	...	...	93.32	...	...	47.22	13.12	...	...	60.34	...
	Asst. to Local Bodies for Sec. School	Normal	...	44.87	...	...	44.87	...	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Primary School	Normal	128.43	117.27	...	...	245.70	...	...	84.30	64.29	...	...	148.59	...
Aided Secondary Schools, Bishnupur	Asst. to Non Govt. Sec. School	Normal	43.96	...	...	...	43.96	...	...	50.65	15.42	...	...	66.07	...
	Asst. to Local Bodies for Sec. School	Normal	...	18.49	...	...	18.49	...	...	...	...	...	...	...	...
Aided Elementary/Primary Schools, Bishnupur	Asst. to Non Govt. Primary School	Normal	102.93	108.80	...	...	211.73	...	...	1,07.73	87.05	...	...	1,94.78	...
Aided Secondary Schools, Senapati	Asst. to Non Govt. Sec.. School	Normal	30.82	...	...	...	30.82	...	...	33.96	9.86	...	...	43.82	...

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Of the											Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			2014-2015				2013-2014				Non Plan	Total			
			Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	State plan	State share of CSS	Plan State share of CSS	CP and GOI share of CSS					
4	5	6	7	8	9	10	11	12	13	14	15				
Aided Elementary/Primary Schools, Churachandpur	Asst. to Aided Primary School	Normal	...	150.69	...	...	...	150.69	...	2,50.71	1,18.46	...	...	3,69.17	...
	Elementary Education	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...
	Asst. To Non Govt. Primary School	Normal	227.67	...	...	...	...	227.67	...	...	...	...	...	...	...
Aided Secondary Schools, Churachandpur	Asst. to Non-Govt. Sec. School	Normal	14.06	7.36	...	...	...	21.42	...	19.98	7.49	...	...	27.47	...
Aided Elementary/Primary Schools, Kakching	Asst. to Non Govt. Primary School	Normal	...	...	...	...	...	...	...	59.72	24.20	...	...	83.92	...
Aided Secondary Schools, Kakching	Asst. to Non Govt. Secondary School	Normal	...	...	...	...	...	...	...	60.82	18.34	...	...	79.16	...
Aided Elementary /Primary Schools, Chandel	Salaries	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...
	Asst. to Non Govt. Primary School	Normal	112.36	111.62	...	...	...	223.98	...	1,33.05	64.48	...	...	1,97.53	...
Government Aided Colleges/ Institutions	Assistance to Non-Govt. Colleges & Institutions	Normal	343.25	374.47	...	...	...	717.72	...	4,43.80	3,09.93	...	...	7,53.73	...
Kakching Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	...	5.45	...	...	5.45	...
	13th Finance Commission	Normal	...	...	...	...	...	...	...	75.63	...	...	...	75.63	...
Imphal Municipal Council	Salaries/ Honorium	Normal	258.75	177.01	...	...	...	435.76	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	892.47	...	...	...	892.47	...	...	403.51	...	...	403.51	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	...	2,25.00	...	...	...	2,25.00	...
	Slum Clearance	Normal	...	66.00	...	...	...	66.00	...	...	...	...	...	...	...
Nambol Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	...	8.13	...	...	8.13	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	...	52.98	...	...	...	52.98	...

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

1	2	3	Of the							9	2013-2014				15	
			2014-2015								Total	Total				
			4	5	6	7	8	9	10			11	12	13		14
TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Scheme	Normal/ FC/EAP SCSP Normal/ FC/ EAP	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets		
Bishnupur Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	5.45	...	...	...	5.45	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	28.63	...	...	...	...	28.63	...
Thoubal Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	8.13	...	...	...	8.13	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	1,08.13	...	...	...	...	1,08.13	...
Moirang Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	5.45	...	...	...	5.45	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	46.81	...	...	...	...	46.81	...
Jiribam Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	4.56	...	...	...	4.56	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	1.95	...	...	...	...	1.95	...
Mayang Imphal Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	5.90	...	...	...	5.90	...
	13th Finance Commission	Normal	...	...	...	...	...	...	57.04	...	...	...	...	57.04	...
Ningthoukhong Municipal Council	Financial Assistance	Normal	...	...	...	...	...	...	...	6.03	...	...	...	6.03	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	30.78	...	...	...	...	30.78	...
Nagar Panchayats/ Small Town Committee	Salaries/Honorium	Normal	...	149.06	...	...	...	149.06	...	...	...	...	...	...	...
	Slum Clearance	Normal	...	...	...	...	...	...	...	3,00.00	...	...	...	3,00.00	...
	Financial Assistance	Normal	931.50	346.17	...	...	...	1277.67	...	15,53.64	...	...	...	15,53.64	...
	13th Finance Commission Award	Normal	103.50	...	...	...	...	103.50	...	5,00.00	...	...	...	5,00.00	...

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

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Of the											Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2014-2015				2013-2014				Total	14		
			Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS			13	
3	4	5	6	7	8	9	10	11	12	13	14	15		
Bishnupur Zilla Parishad	State Finance Commission Award	Normal	...	...	...	...	...	...	...	63.10	...	...	63.10	...
Thoubal Zilla Parishad	State Finance Commission Award	Normal	...	...	...	...	...	...	96.04	...	...	...	96.04	...
Imphal East Zilla Parishad	State Finance Commission Award	Normal	...	...	...	...	...	...	89.27	...	...	...	89.27	...
Jawaharlal Nehru Institute of Medical Sciences Society (JNIMSS)	Financial Assistance	Normal	...	7535.00	...	...	...	...	7535.00	...	55,00.00	...	55,00.00	...
Imphal West Zilla Parishad	Devolution to powers to PRIs	Normal	...	...	...	...	...	...	...	...	14.00	...	14.00	...
Manipur Biodiversity Board	State Finance Commission Award	Normal	...	...	...	...	...	...	60.59	...	...	...	60.59	...
Manipur State Cooperative Union	Forest & Environment	Normal	...	...	...	...	...	...	...	...	40.00	...	40.00	...
Manipur State Cooperative Training Institute	Importing knowledge for Cooperative Movement	Normal	...	266.65	...	...	...	...	266.65	...	...	...	72.11	...
Manipur Khadi & Village Industries Board	Research and Evaluation	Normal	...	2.00	...	...	...	...	2.00	...	...	...	...	...
Manipur Human Rights Commission	Importing knowledge for Cooperative Movement	Normal	...	...	...	...	...	...	76.80	...	...	...	76.80	...
Manipur Skill Development Society (MSDS)	Research and Evaluation	Normal	...	...	...	...	...	...	...	...	2.00	...	2.00	...
	Financial Assistance	Normal	97.49	...	...	...	...	...	97.49	...	1,01.59	...	1,01.59	...
	Salaries	Normal	...	...	...	...	...	...	5.00	...	...	...	5.00	...
	Protection of Human Right	Normal	1.20	...	...	...	...	...	1.20	...	...	...	...	...
	Financial Assistance	Normal	...	...	...	...	...	...	...	...	* (-)1544.98	...	* (-) 1544.98	...

* Being the recovery of unspent balance of grants from the society.

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

1	2	3	Of the							9	2013-2014				15		
			2014-2015								Total	Non Plan	State plan	Plan State share of CSS		CP and GOI share of CSS	Total
			Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP	Normal/FC/EAP/SCSP									State plan	Plan State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
Manipur Urban Development Agency (MUDA)	Financial Assistance	Normal	...	25.00	...	...	25.00	...	...	25.00	...	...	...	25.00
Manipur Film Development Corporation	Promotion & Development of Film	Normal	...	85.79	...	...	85.79	16.25	...	...	...	...	...	47.08
Manipur State Commission for Women	Women's Welfare	Normal	...	...	...	...	...	...	30.00	60.00	...	...	...	90.00
Manipur Mountaineering & Tracking Association	Establishment for Women Financial Assistance	Normal	...	40.00	...	...	40.00	...	...	...	...	...	...	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	...	...	...	...	...	...	...	10.00	...	...	...	20.00
Manipur Minorities & OBC Economic Dev. Society	Socio Economic Development of Minorities and OBCs	Normal	...	10.00	...	...	33.00	...	46.00	10.00	...	...	...	56.00
Shija Health Care and Research Institute	Financial Assistance	Normal	...	...	...	...	...	...	...	10.00	...	...	...	10.00
Children Home	Establishment of Blood Bank at Shija Hospital	Normal	...	...	...	...	...	...	...	4.07	...	...	...	4.07
Chief Executive Officer, SLNA	Child Welfare	Normal	...	...	...	...	...	...	...	...	...	...	13.30	13.30
Manipur Renewable Energy Development Agency (MANIREDA)	Integrated Watershed Management Programme	Normal	...	...	...	...	...	...	...	2,55.00	...	...	...	2,55.00
	Installation of Solar Water Heating Systems & Solar Power Plant	Normal	...	...	...	...	...	...	...	1,70.00	...	...	...	1,70.00
	Financial Assistance	Normal	...	288.48	...	...	288.48	...	...	1,17.00	2,33.00	...	...	3,50.00

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

1	2	3	Of the							9	2013-2014				15	
			2014-2015								Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan				Total
			4	5	6	7	8	10	11			12	13			
TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Scheme	Normal/ FC/EAP SCSP Normal/ FC/ EAP	State plan	Plan share of CSS	CP and GOI share of CSS	Total	State plan	Plan share of CSS	State share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)				
Manipur Rural Bank	Recapitalization of Manipur Rural Bank	Normal	...	105.00	...	...	...	105.00	...	...	...	...	...
State Minority Commission	Protection of Minorities Rights	Normal	...	20.00	...	...	...	20.00	...	18.00	...	...	18.00
Manipur Apex Handloom Weavers & Handicrafts Artisans Cooperative Society	Integrated Handloom Cluster Dev. Scheme	Normal	...	...	...	...	...	...	...	3,27.83	...	...	3,27.83
Tribal Research Institute (TRI)	Research & Training	Normal	...	...	...	...	...	...	...	16.00	...	...	16.00
Tribal Women Society	Education	Normal	...	...	...	...	...	...	...	1,10.00	...	...	1,10.00
State Level KUT Committee	KUT festival	Normal	...	10.00	...	...	...	10.00	...	10.00	...	...	10.00
Zeliangrong Union	Educational Development.	Normal	...	20.00	...	...	...	20.00	...	...	...	...	...
Manipur Olympic Association	Financial Assistance	Normal	...	150.00	...	...	...	150.00	...	35.00	...	...	35.00
Manipur State Commission for OBC	Reservation Policy and Upliftment	Normal	...	35.00	...	...	...	35.00	...	24.19	...	...	24.19
Manipur State veterinary Council	Preservation & Protection of WAKF Properties of Madrasa	Normal	...	200.00	...	...	...	200.00	...	...	...	...	...
Manipur State veterinary Council	Financial Assistance	Normal	...	...	10.00	...	...	10.00	...	...	...	12.00	12.00
Manipur Building Centre	Murrah Buffalo Rearing Project	Normal	...	2.71	...	...	...	2.71	...	...	...	...	...
Manipur Building Centre	Importing Knowledge for Building Construction	Normal	...	...	...	...	...	...	...	3.75	...	...	3.75
Manipur Building & Other Construction Works Welfare Board	Labour Cess/ Labour Victims/Accidents	Normal	...	...	...	...	...	...	...	15.00	...	...	15.00

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

1	2	3	4							5				9	6				15	
			TSP/SCSP/ Normal/ FC/EAP	Scheme	Normal/ SCSP	FC/ FC/ FC/ EAP	Non Plan	2014-2015		Total	Non Plan	2013-2014			Total	Of the Total amount released, released, amount amount for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	CP and GOI share of CSS	13		14
								State plan	Plan share of CSS			State share of CSS	CP and GOI share of CSS								State plan	Plan share of CSS	10	11	12	13
Manipur State Rural Roads Dev. Agency (MSRDA)	Financial Assistance	Normal	...	...	...	...	...	...	4,79.98	...	...	...	4,79.98	...	...	...	4,79.98
	Prime Minister Gramin Sarak Yojana	Normal	...	...	...	...	...	...	...	400.00	...	...	400.00	...	...	...	400.00
	Backlog State Matching Share for NREGP	Normal	...	...	...	...	...	...	...	...	11,11.11	...	11,11.11	...	...	...	11,11.11
Manipur Public Service Commission(MPSC)	Financial Assistance	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Handloom Learning & Handicrafts Artisan's Societies	Integrated Handloom Development Scheme	Normal	...	...	...	...	...	...	...	1,11.16	...	...	1,11.16	...	...	...	1,11.16
Primary Handloom Weavers & Co-operative Societies	Integrated Handloom Development Scheme	Normal	...	...	...	...	...	...	...	...	...	6,42.29	6,42.29	...	...	...	6,42.29
	Integrated Handloom Cluster Development Scheme	Normal	...	...	...	...	...	...	...	3,24.85	...	...	3,24.85	...	...	...	3,24.85
	Research & Evaluation	Normal	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Voluntary Organisation Run by Disable Person	National Programme for Rehabilitation of persons(NPRPD)	Normal	...	...	...	...	...	...	...	18.00	...	...	18.00	...	...	...	18.00
State Health Mission Society (SHMS)	National Rural Health Mission (NHRM)	Normal	...	9386.93	...	...	...	9386.93	...	9,04.00	17.29.00	...	17.29.00	...	...	...	26.33.00
	Health Manpower Development	Normal	...	10.00	...	...	10.00	...	...	...	...	...	...	...	...	...	...
	Prevention and Control of Disease	Normal	...	320.93	...	...	320.93	...	...	...	...	...	...	...	...	...	...
Inspector General of Assam Rifles (South)	Border Area Dev. Programme	Normal	...	...	...	...	...	...	...	1,24.72	...	...	1,24.72	...	...	...	1,24.72
State Haj Committee	Welfare of Haj Pilgrimage	Normal	...	30.00	...	...	30.00	...	...	20.00	...	...	20.00	...	...	...	20.00
Dy. Director (Handloom)	Integrated Handloom Development Schemes	Normal	...	...	...	...	...	...	...	2,36.13	...	...	2,36.13	...	1,93.03	...	4,29.16

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

1	2	3	4							5				15	
			6							7					14
			8			9				10			11			12	13
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Normal	Plan	State share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan	State plan	Plan share of CSS	CP and GOI share of CSS	Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
Societies/Private Sericulturists/ Self Help Groups	Catalytic Development Programme	Normal	...	49.36	...	...	49.36	...	...	...	...	11,91.93	11,91.93	...
Small Farmers' Agri-Business Consortium	Financial Assistance	Normal	...	177.00	2.00	...	179.00	...	...	2.00	...	...	2.00	...
Wakf Board Manipur	Preservation & Protection of Wakf Properties & Modernization of Madrassa	Normal	...	...	...	...	...	...	...	2,00.00	...	...	2,00.00	...
Sana Mahile/Temple Board	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...
Shri Govindjee Temple Board	Financial Assistance	Normal	...	10.00	...	...	10.00	...	...	10.00	...	...	10.00	...
National Sports Academy Management Society	Financial Assistance	Normal	...	...	...	...	...	...	...	1,50.00	...	...	1,50.00	...
Manipur Science and Technology Council (MASTEC)	Promotion of games	Normal	...	150.00	...	...	150.00	...	...	...	...	...	...	...
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00	...
Manipur State Legal Service Authority	Financial Assistance	Normal	...	200.00	...	...	200.00	...	...	2,00.00	...	...	2,00.00	...
Manipur Public School	Legal Aids and Advice	Normal	...	...	...	...	...	...	...	20.00	...	...	20.00	...
Sainik School, Imphal	Financial Assistance	Normal	0.69	80.97	...	...	81.66	...	...	56.16	...	...	56.16	...
Adimjati Shiksha Ashram	Financial Assistance	Normal	...	30.00	...	...	30.00	...	...	1,30.00	...	...	1,30.00	...
	Financial Assistance	Normal	...	...	...	...	...	...	...	...	...	...	...	...
	Financial Assistance	Normal	...	...	...	...	...	...	...	35.00	...	...	35.00	...
	Financial Assistance	Normal	...	...	...	...	...	...	1,70.00	...	...	...	1,70.00	...

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

1	2	3	Of the							14	15			
			2014-2015									2013-2014		
			4	5	6	7	8	9	10			11	12	13
TSP/SCSP/ Normal/ FC/EAP SCSP Normal/ FC/ EAP	Scheme	Normal/ FC/EAP SCSP Normal/ FC/ EAP	Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total	Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non Plan	State plan	Plan State share of CSS	CP and GOI share of CSS	Total	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
Manipur State Rural Roads Development Agency	19 PMGSY	Normal	...	10000.00	...	...	...	10000.00	...	...	...	...	...	...
Manipur State Power Company Ltd. (MSPCL)	Financial Assitance to MSPDCL	Normal	8766.42	17756.39	...	...	26522.81	17656.17	...	...	...	...	...	...
	Instn. Of KV SS & KV Line under NLCPR	Normal	...	3023.94	...	...	3023.94	3023.94	...	...	...	...	...	...
	Instn. Of KV SS & KV Line under NLCPR at Ukhrul	Normal	...	71.01	...	...	71.01	71.01	...	...	...	...	...	...
	Instn. Of KV SS & KV Line under NLCPR at Kakching	Normal	...	86.14	...	...	86.14	86.14	...	...	...	...	...	...
	Instn. Of KV SS & KV Line under NLCPR at Leimakhong	Normal	...	27.90	...	...	27.90	27.90	...	...	...	...	...	...
Electricity regulatory Commission (JERC)	Financial Assitance to MSPDCL	Normal	89.07	1300.00	...	...	1389.07	...	...	...	...	...	...	...
Manipur state AIDS Control Society	National AIDS Control Programme	Normal	...	1961.36	...	...	1961.36	20.00	...	...	...	...	...	...
	Total		47858.77	136154.00	750.33	2200.00	186963.10	42907.49	2,93,79.77	4,00,58.77	92,84.46	20,39.25	8,07,62.25	1,15,61.38

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

APPENDIX - IV

Details of Externally Aided Projects

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	Upto 2013-14	2014-15	Total		Upto 2013-14	2013-14	2014-15
			Upto 2013-14	2014-15	Total	Upto 2013-14	2014-15	Total									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Japan Government	Sericulture Project	1,16,18.77	1,04,82.04	...	1,04,82.04	11,36.73	...	11,36.73	...	...	2,15.46	58.92	274.38	862.35	1,16,18.77	...
France Government	Sewerage Project	45,67.40	41,54.63	...	41,54.63	4,12.77	...	4,12.77	...	...	1,73.85	32.73	206.58	206.19	45,67.40	...
Total		1,61,86.17	1,46,36.67	...	1,46,36.67	15,49.50	...	15,49.50	...	...	3,89.31	91.65	480.96	1068.54	1,61,86.17	...

(₹ in lakh)

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

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 2014-15			Actuals 2014-15			Actuals 2013-14						
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure		
				...	...	58.17	21.90	43.51	...	...	43.51	52.00	39.20	...	39.20	
1	Integrated Scheme on Agriculture Census and Statistics	Computerisation of Census Data	Normal	58.17	...	58.17	21.90	43.51	...	43.51	...	39.20	52.00	39.20	...	39.20
		Total :			58.17	...	58.17	21.90	43.51	...	43.51	...	39.20	52.00	39.20	...
2	Rajiv Gandhi Panchayat Shashaktikaran Abhiyan	Rajiv Gandhi Panchayat Shashaktikaran Abhiyan	Normal	7,01.75	10,84.00	17,85.75	5,71.75	1,60.00	5,91.75	7,51.75	...	...	...	...	...	...
		Total :			7,01.75	10,84.00	17,85.75	5,71.75	1,60.00	5,91.75	7,51.75	...	...	...	...	...
3	Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	29,30.99	2,80.00	32,10.99	4,05.44	5,40.67	2,80.00	18,20.67	...	...	11,91.24	25,82.22	28.14	12,19.38
		Total :			29,30.99	2,80.00	32,10.99	4,05.44	5,40.67	2,80.00	18,20.67	...	11,91.24	25,82.22	28.14	12,19.38
4	National Food Security Mission (NFSM)	National Food Security Mission	Normal	...	15,42.00	15,42.00	14,83.50	...	16,30.64	16,30.64	...	...	...	...	...	...
		Total :			...	15,42.00	15,42.00	14,83.50	...	16,30.64	16,30.64	...	...	...	...	...

(₹ in lakh)

APPENDIX V- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) -Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
5	National Scheme for Modernisation of Police and Other Scheme	Modernisation of Police Force	Normal	...	16,17.00	16,17.00		...	16,17.00		...	...	...
				...	2,00.00	2,00.00	18,34.68	...	2,00.00		...	...	...
				...	1,79.68	1,79.68		...			...	...	...
Total :			...	19,96.68	19,96.68	18,34.68	...	18,17.00		...	...	...
6	Assistance from Central Pool of Resources for NE and Sikkim	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	22,00.01	1,77,46.07	1,99,46.08	1,25,40.32	22,00.01	93,57.36		...	89,54.05	89,54.05	
				22,00.01	1,77,46.07	1,99,46.08	1,25,40.32	22,00.01	93,57.36		86,77.48	...	89,54.05	89,54.05
Total :				1,77,46.07	1,99,46.08	1,25,40.32	22,00.01	93,57.36		86,77.48	...	89,54.05	89,54.05	

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
7	Rashtriya Madhyamik Siksha Abhiyan (RMISA)	Rashtriya Madhyamik Siksha Abhiyan	Normal	74,11.01	5,17.00	79,28.01	69,06.60	60,90.68	5,01.59	65,92.27	16,31.32	13,07.52	5,02.33	18,09.85
Total :				74,11.01	5,17.00	79,28.01	69,06.60	60,90.68	5,01.59	65,92.27	16,31.32	13,07.52	5,02.33	15,09.85
8	Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana	Normal	...	50,00.00	50,00.00	43,00.00	...	43,00.00	43,00.00	23,66.00	...	39,77.98	39,77.98
Total :				...	50,00.00	50,00.00	43,00.00	...	43,00.00	43,00.00	23,66.00	...	39,77.98	39,77.98
9	Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan	Normal	3,56,49.37	15,77.15	3,72,26.52	2,21,15.16	1,76,69.89	15,77.15	1,92,47.04	81,86.02	63,33.85	21,98.00	85,31.85
Total :				3,56,49.37	15,77.15	3,72,26.52	2,21,15.16	1,76,69.89	15,77.15	1,92,47.04	81,86.02	63,33.85	21,98.00	85,31.85

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)-Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
10	Integrated Development of Wild Life Habitats	Keibul Lamjao National Park	Normal	...	49.29	49.29	...	36.32	30.47	22.94	53.41	...	...
				...	26.57	26.57	...	35.11	12.46	10.54	23.00	...	...
				...	10.27	10.27	...	...	10.05	...	10.05	...	...
		Jiri Makru Sanctuary	Normal	...	3.98	3.98	1,29.19	...	...	...	...	...	...	...
		Bunning Wildlife Sanctuary	Normal	...	5.04	5.04	...	4.03	...	...	...	...	...	...
		Integrated Development of Wild Life Habitats	Normal	24.22	98.45	1,22.67	24.22	78.16	1,02.38	27.82	...	...	27.82	...
		Total :		24.22	1,93.60	2,17.82	1,29.19	24.22	1,53.62	1,77.84	80.80	80.80	33.48	80.80	1,14.28

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) -Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
11	National Programme of Nutritional Support to Primary Education	Mid-Day Meals (MDM)	Normal	28,80,000	2,59,00	31,39,00	32,81.86	28,80.00	...	28,80.00	14,44.64	23,21.91	2,59.00	25,80.91
	Total :			28,80,000	2,59,00	31,39,00	32,81.86	28,80.00	...	28,80.00	14,44.64	23,21.91	2,59.00	25,80.91
12	Swachh Bharat Mission (SBM)	JNNURM/ Swachh Bharat/ Smart City	Normal	...	30,00.00	30,00.00	11,21.00	...	10,97.78	10,97.78	36,38.19	...	25,40.41	25,40.41
	Total :			...	30,00.00	30,00.00	11,21.00	...	10,97.78	10,97.78	36,38.19	...	25,40.41	25,40.41
13	National Health Mission Including NRHM	National Health Mission (Including Schemes/Projects under NRHM)	Normal	1,37,28.76	16,66.90	1,53,95.66	1,27,34.78	99,83.52	16,66.90	1,16,50.42	20,23.36	18,96.02	26,33.00	45,29.02
	Total :			1,37,28.76	16,66.90	1,53,95.66	1,27,34.78	99,83.52	16,66.90	1,16,50.42	20,23.36	18,96.02	26,33.00	45,29.02

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)-Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
14	Roads and Bridges	Central Road Fund (CRF)	Normal	...	12,30.00	12,30.00	13,35.00	...	5,94.73	5,94.73	10,55.61	...	10,17.07	10,17.07
		Total :		...	12,30.00	12,30.00	13,35.00	...	5,94.73	5,94.73	10,55.61	...	10,17.07	10,17.07
15	North Eastern State Road Investment Programme (NESRIP)	North Eastern State Road Investment Programme	Normal	37,00.00	80.00	37,80.00	44,29.82	36,39.56	66.11	37,05.67	...	...	...	...
		Total :		37,00.00	80.00	37,80.00	44,29.82	36,39.56	66.11	37,05.67	...	...	...	...
16	Tribal Sub-Plan-2 (TSP-2)	Special Development Programme under Proviso to Article 275 (1) of Constitution	Tribal Sub-Plan	...	16,00.01	16,00.01	16,00.01	...	16,00.01	16,00.01	10,31.00	...	10,31.00	10,31.00
		Total :		...	16,00.01	16,00.01	16,00.01	...	16,00.01	16,00.01	10,31.00	...	10,31.00	10,31.00

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)-Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
17	Integrated Child Protection Scheme (ICPS)	Scheme under SIT Act & Probation of offenders Act/ Juvenile Justice Act	Normal	24,83.31	2,05.34	26,88.65	1,38.48	4,94.78	2,43.08	7,37.86	6,58.15	4,47.54	90.89	5,38.43
		Total :		24,83.31	2,05.34	26,88.65	1,38.48	4,94.78	2,43.08	7,37.86	6,58.15	4,47.54	90.89	5,38.43
18	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	Post Matric Scholarships Scheme	Normal	61,91.46	...	61,91.46	36,15.48	48,95.88	...	48,95.88	61,11.01	48,28.80	...	48,28.80
		Total :		61,91.46	...	61,91.46	36,15.48	48,95.88	...	48,95.88	61,11.01	48,28.80	...	48,28.80
19	Backward Region Grants Fund (BRGF)	Backward Regions Grant Fund	Normal	...	53,58.84	53,58.84	36,76.00	...	37,11.84	37,11.84	39,83.00	...	47,33.00	47,33.00
		Total :		...	53,58.84	53,58.84	36,76.00	...	37,11.84	37,11.84	39,83.00	...	47,33.00	47,33.00

APPENDIX V - PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)-Contd.
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES
(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
20	Accelerated Irrigation Benefits Programme (AIBP) and Other Water Resources Programme	Khuga Irrigation Project	Normal	...	1,50.00	1,50.00	1,18.95	1,18.95	...	2,08.21	2,08.21	2,08.21		
		Thoubal Irrigation Project	Normal	...	1,44,47.00	1,44,47.00	91,88.51	91,88.51	...	14,52.31	14,52.31	14,52.31		
		Dolaithabi Irrigation Project	Normal	...	33,89.00	33,89.00	18,71.82	18,71.82	...	4,55.01	4,55.01	4,55.01		
		Accelerated Irrigation Benefit Programme	Normal	80,00.00	11,65.00	91,65.00	2,05.17	16,25.00	18,30.17	...	20,83.27	20,83.27	20,83.27	
		Extension, Renovation & Modernisation Project	Normal	...	50.00	50.00	82.76	82.76	...	5,01.67	5,01.67	5,01.67		
		Total :		80,00.00	1,92,01.00	2,72,01.00	99,49.89	2,05.17	1,28,87.04	1,30,92.21	58,59.06	47,00.47	47,00.47	47,00.47

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

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
21	SCA- For Border Areas Development Programme	Border Area Development Programme	Normal	...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00
Total :				...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00	22,00.00	...	22,00.00	22,00.00
22	National Horticulture Mission (NHM)	Mission for Integrated Development of Horticulture	Normal	...	56,95.57	56,95.57	52,78.75	...	52,42.80	52,42.80	2,56.50	...	2,56.50	2,56.50
Total :				...	56,95.57	56,95.57	52,78.75	...	52,42.80	52,42.80	2,56.50	...	2,56.50	2,56.50
23	Kajri Ganam Scheme for Empowerment of Adolescent Girls	RGSEAG - Sabla	Normal	1,22.84	8,18.00	9,40.84	21.15	1,08.84	...	1,08.84	60.43	...	60.43	60.43
Total :				1,22.84	8,18.00	9,40.84	21.15	1,08.84	...	1,08.84	60.43	...	60.43	60.43
24	National Rural Employment Guarantee Scheme (MGNREGA)	National Rural Employment Guarantee Programme	Normal	6,05,34.00	50,00.00	6,55,34.00	2,19,97.13	2,19,97.13	50,00.00	2,69,97.13	46,99.00	...	46,99.00	46,99.00
Total :				3,56,49.37	15,77.15	3,72,26.52	2,21,15.16	1,76,69.89	15,77.15	1,92,47.04	46,99.00	...	46,99.00	46,99.00

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

A. CENTRAL SCHEMES

(Scheme wise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal/ Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision 2014-15			Actuals 2014-15			Actuals 2013-14				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure	GOI releases	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
25	Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Including 52 Integrated Child Development Projects)	Normal	4,00.33	1,33,35.45	1,37,35.78	1,49,29.58	1,59.76	81,40.20	82,99.96	1,60,93.10	95,64.45	6,76.51	1,02,40.96
Total :				4,00.33	1,33,35.45	1,37,35.78	1,49,29.58	1,59.76	81,40.20	82,99.96	1,60,93.10	95,64.45	6,76.51	1,02,40.96
26	Special Plan Assistance (SPA)	Special Plan Assistance (Including Schemes/ Projects under SPA)	Normal	...	4,75,70.00	4,75,70.00	3,59,89.11	...	3,80,27.92	3,80,27.92	4,50,00.30	...	4,21,76.75	4,21,76.75
Total				...	4,75,70.00	4,75,70.00	3,59,89.11	...	3,80,27.92	3,80,27.92	4,50,00.30	...	4,21,76.75	4,21,76.75

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

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Construction of Police Station under MPF Scheme	Normal	...	...	14,55.00	...	14,55.00	...
Construction of Non-Residential Public Administration Buildings	Normal	...	...	20,60.50	33,77.50	16,50.57	32,35.08
Tamenglong-Tamei Road	Normal	...	...	10,00.00	17,87.91	6,99.49	17,89.23
Kangpokpi-Nungba Road	Normal	...	...	15,00.00	15,84.50	15,00.00	15,84.29
Bishupur-Nungba Road	Normal	...	...	10,00.00	10,00.00	10,00.00	...
Inter Village Roads	Normal	...	...	3,30.00	4,23.00	3,71.42	4,29.61
Major District Road	Normal	...	...	2,04.00	6,83.00	1,46.07	1,90.08
Other District Roads	Normal	...	...	1,50.74	1,87.00	2,54.12	29.61
Central Road Fund	Normal	...	...	12,30.00	11,46.00	5,94.73	10,17.07
Widening of Roads in Imphal Areas	Normal	...	...	30,66.25	77,85.95	30,66.25	77,85.95
Construction & Upgradation of Various Roads in both Hill and Valley Districts under SPA	Normal	...	...	80,00.00	1,02,30.00	75,54.20	1,18,72.76
Special Plan Assistance	Normal	...	...	1,00,00.00	1,56,03.00	9,91.39	1,55,72.81
State Matching Share of NLCPR/NER	Normal	...	...	6,58.00	9,80.00	6,47.80	9,77.06

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Assistance to Local Bodies for Secondary Education	Normal	...	...	1,77.42	60.00	1,74.28	1,36.92
Remuneration of Contract Lecturers of Secondary Schools	Normal	...	...	12,99.40	6,10.35	12,71.37	9,69.74
State Share for Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	5,17.00	5,17.00	5,01.59	5,02.33
Assistance to Non-Government Primary Schools	Normal	...	...	10,88.00	8,47.25	10,73.06	8,50.40
Block Grant for New Schools (PMGY)	Normal	...	...	15,77.15	21,98.00	15,77.15	21,98.00
Government Colleges and Institutions	Normal	...	...	16,60.00	7,77.00	13,47.12	5,24.77
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	...	50,00.00	...	4,68.00	...
Health Manpower Development	Normal	...	...	1,62.55	1,70.00	1,44.38	1,25.65
National Rural Health Mission (NRHM)	Normal	...	...	15,00.00	28,17.00	15,00.00	26,33.00
National AIDS Control of Programme	Normal	...	...	22,82.68	...	22,82.29	...
Financial Assistance to Jawaharlal Nehru Institute of Medical Science	Normal	...	...	75,35.00	55,00.00	75,35.00	55,00.00
Hospitals	Normal	...	...	35,00.00	18,02.45	35,00.70	18,37.49
Scheme Under NABARD	Normal	...	...	13,41.00	13,20.00	13,40.52	13,20.00

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Infrastructure Development of JNIMS under SPA	Normal	...	...	72,00.00	66,67.00	72,00.00	66,67.00
State Matching Share of NLCPR	Normal	...	...	21,18.00	24,00.00	21,17.87	24,00.00
Financial Assistance to Municipalities	Normal	...	...	8,87.48	6,33.68	8,92.47	6,33.60
State Share for Urban Development Fund	Normal	...	...	5,35.25	11,23.17	5,35.24	9,73.17
Improvement of District Head Quarters	Normal	...	...	1,16.74	2,37.62	3,71.38	2,37.60
National Urban Livelihood Mission (NULM)	Normal	...	...	10,19.00	...	5,82.79	...
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)/Swachh Bharat/Smart City	Normal	...	...	30,00.00	85,00.00	22,53.10	25,40.41
Industrial Training Institute	Normal	...	...	2,39.94	2,99.96	2,13.88	2,36.60
Special Development Programme Under Provison to Article 275 (1) of Constitution	Normal	...	...	16,00.01	11,46.00	16,00.00	10,31.00
Financial Assistance to Additional District Councils	Normal	...	...	13,00.00	14,22.00	11,66.92	14,25.57
Construction of Barrack-type Quarters under SPA	Normal	...	...	40,00.00	24,00.00	40,00.00	24,00.00
Infrastructure Development of ADC under TFC	Normal	...	...	25,50.00	13,04.38	20,40.00	13,04.38
National Food Security Mission (NFSM)	Normal	...	...	15,42.00	...	16,30.64	...

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Rastriya Krishi Vikas Yojana (RKVY)	Normal	...	...	50,00.00	1,00,45.00	43,00.00	39,77.98
National Mission on Sustainable Agriculture (NMSA)	Normal	...	...	5,45.00	...	3,63.50	...
Strengthening and Modernisation of Rice Research Station under SPA	Normal	...	...	21,00.00	1,38.37	21,00.00	1,38.37
Command Area Development and Water Management (CADWM)	Normal	...	...	54,14.00	20,00.00	2,04.20	...
Area Development Authorities for Irrigation in Command Area	Normal	...	...	13,35.00	18,00.00	13,39.63	12,99.29
Loktak Development	Normal	...	...	10,20.42	8,60.00	10,71.77	7,88.12
Mission for Integrated Development of Horticulture	Normal	...	...	8,61.57	...	8,25.62	...
National Afforestation Programme	Normal	...	...	8,00.06	...	8,00.06	...
Prime Minister Gramin Sarak Yojna (PMGSY)	Normal	...	...	4,00.00	6,00.00	4,00.00	4,00.00
National Rural Employment Gurantee Scheme	Normal	...	...	50,00.00	80,00.00	50,00.00	46,99.00
State Share for Indira Awas Yojna	Normal	...	...	2,56.67	3,00.00	2,45.86	2,00.00
MLA's Local Area Development Programme	Normal	...	...	60,00.00	52,50.00	60,00.00	52,50.00
Backward Region Grant Funds (BRGF)	Normal	...	...	53,58.84	56,54.00	37,11.84	47,33.00

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Comprehensive Handloom Development Scheme & NERTPS	Normal	...	...	12,00.00	...	11,99.98	...
National Handloom Development Programme (NHDP)	Normal	...	...	40,95.00	...	2,35.76	...
National Mission of Food Processing	Normal	...	...	2,92.00	40.00	2,16.48	31.88
Imphal Water Supply	Normal	...	...	14,97.00	18,63.00	13,19.62	14,45.60
Rural Water Supply	Normal	...	...	18,99.00	4,00.00	17,54.19	3,69.00
State Share for Swachh Bharat Mission	Normal	...	...	2,00.00	...	2,09.65	...
National Rural Drinking Water Programme (State Share)	Normal	...	...	12,71.00	25,28.50	9,19.98	23,48.27
Imphal Sewerage	Normal	...	...	30,00.00	7,00.00	30,01.00	5,99.58
Financial Assistance to MSPCL	Normal	...	...	1,03,94.00	...	1,12,18.44	...
Financial Assistance to MSPDCL	Normal	...	...	64,90.00	...	78,37.95	...
Development of Sports and Games	Normal	...	...	5,47.00	2,50.00	5,61.75	3,04.30
Schemes under 12th Finance Commission Award (Sports)	Normal	...	...	75,00.00	25,00.00	50,00.00	...
Sports Infrastructure	Normal	...	...	3,61.00	2,33.00	37,49.58	2,04.24

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Integrated Watershed Management Programme	Normal	...	...	41,50.00	4,00.00	2,60.00	5,51.00
Border Area Development Programme	Normal	...	...	22,00.00	22,00.00	22,00.00	22,00.00
Crash Scheme for Generation of Employment	Normal	...	...	45,50.00	35,00.00	45,50.00	35,00.00
Modernisation of Fire Emergency Services	Normal	...	...	2,00.00	...	2,00.00	...
Strengthening of Ground Water	Normal	...	...	3,02.85	1,10.00	3,11.80	1,03.27
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	91,65.00	43,59.00	18,30.16	20,83.27
Rajiv Gandhi Panchayat Shashktikaran Abhiyan (RGPSA)	Normal	...	...	16,25.75	...	5,91.75	...
Manipur Sericulture Project under SPA	Normal	...	...	10,00.00	15,00.00	10,00.00	15,00.00
Flood Control Scheme	Normal	...	...	1,20.82	1,87.38	4,71.25	1,87.91
Khuga Irrigation Project	Normal	...	...	1,50.00	7,50.00	1,18.95	2,08.21
Thoubal River Irrigation Project	Normal	...	...	1,55,46.67	2,17,50.00	91,88.51	14,52.31
Dolaithabi River Irrigation Project	Normal	...	...	33,89.00	35,51.00	18,71.82	4,55.01
Heritage Protection	Normal	...	...	1,40.00	2,00.00	1,29.34	1,35.00

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

B. STATE SCHEMES

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
Mission for Intergrated Development of Horticulture	Normal	...	...	48,34.00	...	44,17.18	...
State Share for Intergrated Childs Development Scheme (ICDS)	Normal	...	...	8,26.90	5,60.00	8,25.06	6,76.51
Welfare of Aged Infirm and Destitutes	Normal	...	...	12,23.77	6,00.00	12,21.69	6,04.34
Old Age Pension Scheme (NOAPS)	Normal	...	...	31,12.00	23,72.00	25,05.21	17,78.96
State Share for Nutrition Programme	Normal	...	...	3,10.08	8,00.00	3,10.08	2,09.95
Setting up of Information Technology Special Economic Zone (ITSEZ) under SPA	Normal	...	...	50,00.00	22,22.00	50,00.00	20,72.00
Implementation of Ne-GAP	Normal	...	...	8,20.00	6,84.00	8,20.00	4,92.00
GRAND TOTAL		...	...	21,59,07.51	17,04,98.97	16,86,60.45	12,59,29.55

Government of Manipur has spent ₹ 33,13,52.96 and ₹ 19,58,80.86 Lakh on State Plan Schemes in the year 2014-2015 and 2013-2014 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	
		2014-15	2013-14
Block Grants			
1.	Normal Central Assistance for State Annual Plan 2014-2015	8,07,77.15	8,42,16.04
2.	Accelerated Irrigation Benefit Programme (AIBP)	82,68.00	58,59.06
3.	Special Plan Assistance (SPA)	3,59,89.11	4,50,00.30

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

State Plan Grants details -Concl'd.		Releases	
Sl. No.	Name of Scheme	2014-15	2013-14
	Block Grants- Concl'd.		
4.	Additional Central Assistance		
	(a) National Social Assistance Programme including Annapurna (NSAP)	...	25,19.18
	(b) Externally Aided Projects (EAP)	...	...
	(c) Jawahar Lal Nehru Urban Renewable Mission (JNNURM)	...	36,38.19
	(d) National E-Governance Action Plan (NEGAP)	...	4,16.18
	(e) Rastriya Krishi Vikas Yojana (RKVY)	43,00.00	23,66.00
	(f) For other Projects	...	...
5.	Special Central Assistance - (a) Border Area Development Programme	22,00.00	22,00.00
	(b) For other Projects	...	* ...
6.	Central Pool of Resources of Development of NE & Sikkim (NLCPR)	1,14,88.60	86,77.48
	Sub Total :	14,30,22.86	* 15,48,92.43
	Other Grants for State Plan Schemes		
1.	Backward Regions Grant Fund (BRGF)	36,76.00	39,83.00
2.	Roads and Bridges	13,35.00	10,55.61
3.	Tribal Sub Plan 1 (TSP 1)	11,18.00	15,81.90
4.	Tribal Sub Plan 2 (TSP 2)	16,00.01	10,31.00
5.	For other Projects	14,21,60.33	* 9,63,08.28
	Sub Total :	14,98,89.34	* 10,39,59.79
	Total : State Plan Grants :	29,29,12.20	25,88,52.22

* Rectification for the year 2013-14.

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2014-15	2013-14
9 District Rural Development Agencies (DRDA)	Aajeevika-Swarna Jayanti Gram Swarozgar Yojana (SGSY)/NLRM	...	3,64.19
	DRDA Administration	...	6,70.76
	Rural Housing-Indira Awaz Yojana (IAY)	...	36,49.98
Manipur State Rural Development Agency, Manipur	Mahatma Gandhi National Rural Employment Guarantee Scheme	...	2,31,00.00
Manipur State Literacy Mission Authority, Imphal	Adult Education and Skill Development Scheme	...	2,74.48
9 NGOs	Advocacy and Publicity	...	6.41
2NGOs	- do -	0.75	...
2 NGOs (Individuals)	Archives and Archival Libraries	...	0.47
1 NGO (Individuals)	-do-	0.56	...
2 NGOs	-do-	0.61	...
25 NGOs	Assistance to Voluntary Organisation for providing Social Defence	2,92.32	...
14 NGOs	-do-	...	91.81
17 NGOs	Assistance to Voluntary Orgnisations for programmes related to Aged	...	77.46
39 NGOs	-do-	1,31.26	...
8 NGOs	Baba Saheb Ambedkar Hastashilpa Vikas Yojana	...	58.82
2 NGOs	-do-	2.85	...
S. Kula Women's College	Bioinformatics	16.32	5.00
4 NGOs	Biotechnology for Social Development	...	74.09
5 NGOs	-do-	32.14	...
Care and Share (Cash) Foundation	Biotechnology for Social Development	7.90	7.87
18 NGOs	Comprehensive Scheme for Combating Trafficking	1,43.95	...
9 NGOs	-do-	...	89.63
Manipur Handloom & Handicrafts Development Corporation Ltd. Imphal 2 NGOs	Comprehensive Handloom Development Scheme (CHDS)	...	117.00
	-do-	...	6.90
Community Development Programme Centre	Access and Equity	4.00	...

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
Directorate of Environment, D/o Environment and Forest, Govt. of Manipur	Alliance and R & D Mission	75.00	...
Manipur State Medicinal Plants Board, Manipur	National Medicinal Plants Board	6.20	13.00
Department of Commerce & Industries, Manipur	Infrastructure Development & Capacity Building	3,28.00	5,97.44
	NER- Textile Promotion Scheme	7,40.93	18.75
	Powerlooms	...	12.00
WAKF Board, Manipur	Computerisation of Records of State WAKF Board	...	7.20
44 NGOs	Deen Dayal Disabled Rehabilitation Scheme	...	3,16.57
56 NGOs	-do-	2,25.12	...
76 NGOs	Design and Technical Development	...	1,49.56
14 NGOs	Design and Technical Upgradation Scheme	22.57	...
Foundation for Environment and Economic Development Services	Disha Programme for Women in Science	6.00	16.20
Galaxy Club	Detailed National Survey to Access the Extent Pattern	28.46	...
2 NGOs	Environment Information Education and Awareness	...	0.80
1 NGO	- do-	1.60	...
Manipur ENVIS Centre on Status of Environment and related issues	-do-	12.80	66.78
Manipur Pollution Control Board	-do-	...	48.30
Manipur State Information Technology Society	Electronic Governance	...	6,43.02
9 NGOs	Free Coaching and Allied Scheme for Minorities	...	59.47
14 NGOs	-do-	95.88	...
1 NGO	Free Coaching for SCs & OBCs	7.35	7.35
Society for Progressive Development	GIA for Research Publication and Monitoring	1.27	...
2 NGOs	-do-	...	1.72
Youth Development Services	GIA to Research/Academic Institution and Non-Governmental Voluntary Organisations	0.34	...

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2014-15	2013-14
11 NGOs	GIA to NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	2,23.00	2,28.65
Social Reformation & Development organization	Grants for Construction of Boys & Girls Hostel for SC & OBC	...	89.30
Revival Foundation	-do-	44.31	...
Integrated Rural Development & Education Organization (IRDEO)	-do-	44.30	44.30
23 NGOs	GIA to NGOs for SCs, OBCs and Research & Training	56.68	...
33 NGOs	-do-	...	77.38
The Manipur State RSBY Society	Social Security for Un- Organised Workers (RASHTRIYA)	...	2,52.69
Department of Social Welfare Govt. of Manipur	Gender Budgeting and Gender Disaggregated Data	2.78	...
State Institute of Rural Development Manipur	-do-	3.90	...
59 NGOs	Human Resource Development (HRD)	...	1,02.97
12 NGOs	Human Resource Development (HRD) , Handicraft	18.34	...
Department of Commerce and Industries	Human Resource Departement (ISDS)	311.70	...
1 NGO	Handicrafts – Infrastructure and Technical Development Scheme	14.14	10.69
Lilong Haoreibi College	HRD Biotechnology	15.72	...
S. Kula Women’s College	-do-	17.29	19.00
Manipur Renewable Energy Development Agency (MANIREDA)	Off Grid DRPS	1,57.47	2,50.20
1 DRDA	Integrated Watershed Management Programme (IWMP)	...	30,28.36
Office of Agriculture Officer (Market Intelligence)	Integrated Scheme on Agriculture Marketing	0.14	...
2 NGOs	MDA Programme	0.50	...
Private Sector Companies	-do-	2.00	...
Assistance to IHMS FCIS etc	Institute of Hotel Management Catering Technology and Applied Nutrition Manipur	3,00.00	1,00.00
Manipur Handloom & Handicrafts Development Corporation, Ltd.	National Handloom Development Programme CS	5.00	...

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2014-15	2013-14
17 NGOs	National Mission for Empowerment of Woman Including IGMSY	1,06.63	...
The Public Museum	Museums	...	41.10
16 NGOs	Marketing Support and Services & Export Promotion Scheme	...	53.49
4 NGOs	-do-	25.89	...
Life Line Agency	- do-	...	1.61
Deputy Commissioner, Imphal West	MPs Local Area Development Scheme (MPLADS)	10,00.00	12,50.00
Deputy Commissioner, Churachanpur	-do-	5,00.00	5,00.00
State Forest Development Agency, Manipur	National Medicinal Plants Board	5.00	...
	Afforestation and Management	...	12,11.77
Manipur State AIDS Control Society	National AIDS Control Programme III	...	19,83.68
State Bamboo Steering Committee	National Mission on Bamboo	...	12,12.53
State Agricultural Management & Extension Training Institute	National Food Security Mission	...	26,00.00
State Health Society, Manipur, Imphal	National Rural Health Mission (NRHM)	5,78.00	63,77.95
Manipur Horticulture Development Society	National Mission on Medicinal Plants	...	1,05.96
Manipur State TB Society, Manipur	National Rural Health Mission (NRHM)	...	2,55.87
National Programme for Control of Blindness, Manipur	-do-	...	2,14.16
National Programme for Control of Blindness	National Programme for Control of Blindness, Manipur	...	10.00
State Micro Irrigation Committee, Manipur	National Mission on Micro Irrigation	...	1,50.00
Manipur Mountaineering and Tracking Association	National Programme for Youth and Adolescent Development General Component	...	10.00
Sangai Foundation	-do-	...	2.28
9 NGOs	-do-	78.27	19.38
35 NGOs	-do-	...	...
Manipur Development Society	North Eastern Council	1,07.82	...
Directorate of Information and Public Relation, Manipur	-do-	0.08	...
Manipur Livestock Development Board, Ltd.	National Project for Cattle and Buffalo Breeding	...	4,24.00

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2014-15	2013-14
State Water and Sanitation Mission (SWSM), Manipur	National Rural Drinking Water Programme	...	55,30.21
5 Local Institutions	North Eastern Areas	...	5,17.90
Manipur Milk Producers Co-operative Union Ltd.	Project for Dairy Development	...	3,21.26
Manipur Pollution Control Board	Pollution Abatement	38.17	23.74
Manipur Rural Roads Development Agency (MSRRDA)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	4,03.00
98 NGOs (Dance and Cultural Organisations)	Promotion and Dissemination of Art and Culture	...	2,72.13
203 NGOs -do-	-do-	645.74	...
14 Individuals	-do-	6.21	19.61
5 NGOs	Promotion of Sports among Disabled	14.61	15.64
20 NGOs	Promotional Services Institutions and Programme Revenue	...	29.24
D. M. College of Science	Research and Development for Conservation	3.03	4.43
2 NGOs	Research and Development (Handicrafts)	5.00	...
13 NGOs	-do-	...	30.54
Sangai Foundation Agency	-do-	...	2.48
State Implementation Society, RMSA, Manipur	Rashtriya Madhyamic Shiksha Abhiyan (RMSA)	...	39,28.55
Manipur Renewable Energy Development	Renewable Energy for Rural Application for all Villages	5.88	...
Centre for Human Resource and Economic Development	Research Education Training and Outreach	1.50	...
State Implementation Society, SSA, Manipur	Sarva Shiksha Abhiyan (SSA)	...	1,31,93.93
Associate Action for Progressive Development Society, Manipur	Scheme for Infrastructure Development	2,45.67	5,00.00
Kuki Christian Church	Scheme for Leadership Development of Minority Women	...	22.02
15 NGOs	-do-	31.59	...
22 NGOs	-do-	...	40.07
Manipur Skill Development Society	Skill Development Initiative	...	7,05.39
Amelioration Society	-do-	28.20	...

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

(₹ in lakh)

Implementing Agency	GOI Scheme	GOI releases	
		2014-15	2013-14
1 NGO	Scheme for Quality, Assurance, CODEX, Standards and Research & Development	...	0.42
S. Kula Women's College	-do-	...	35.99
36 Private Sector Companies	Scheme for Technology Up-Gradation/Establishment/Modernization	...	7,93.32
Manipur Police Housing Corporation	Scheme of Modernisation of State Police Forces by Police	...	17,74.00
14 NGOs	Scheme for the Welfare of Working Children in Need of Care and Protection	75.15	...
13 NGOs	-do-	...	79.32
The Women Welfare and Development Organisation	Scheme for Human Resource Development	...	1.00
The Socio Oriental Fast Industrial Association	-do-	0.50	0.50
The Socio Education and Economic Liberty	-do-	...	1.50
The Lamjing Thawan Association	-do-	...	0.50
Sangai Foundation Agency	Scheme for Leadership Development of Minority Women	3.22	1.79
Imphal East District Boys Scouts and Girls Guide Association Agency	-do-	...	1.79
People Advance in Social Service, Churachandpur	Scheme arising out of the Implementation of the Person With Disabilities	4.09	...
Education Research Cell	-do-	18.82	...
3 NGOs	Science and Technology Programme for Socio Economic Development	...	14.15
Manipur Science and Technology Council	State Science and Technology Programme	32.48	57.10
-do-	Science and Technology Programme for Socio Economic Development	91.96	23.96
12 NGOs	-do-	62.06	...
4 NGOs	Step Support to Training and Employment Programme for Women.	...	55.32
26 NGOs	-do-	2,20.33	...

Appendix – VI –Concl.d.

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	
	
State Agricultural Management & Extension Training Institute (SAMETI) Manipur	Support to State Extension Programme for Extension Reforms	...	1,29.00
Jana Shikshan Sansthans, Senapati	Support to NGOs, SRCs for Adult Education and Skill Development Merged Schemes of NGOs, JSS and SRCs.	15.00	29.93
Jana Shikshan Sansthan, Imphal West	-do-	29.97	29.92
Jana Shikshan Sansthan, Thoubal	-do-	29.96	29.99
Manipur Urban Development Agency (MUDA)	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	...	2,41.45
Manipur Science and Technology Council	Technology Development Programme	...	8.00
United College, Lambung Chandel	-do-	5.00	7.00
Society's Abbatial Network for Greater Advancement (Sanga)	-do-	5.00	5.00
Imphal College	Technology Development Programme	4.00	13.70
24 NGOs	Umbrella for protection and Development of Woman	...	1,48.52
Rural Development Organisation	Working Women Hostel (WWH)	30.00	37.50
Leirik Memorial Charitable Society	-do-	5.32	...
The Organisation for Unemployed Women Welfare Association	-do-	...	15.70
Th. Rajen Singh (Individual Agency)	Youth Hostel	1.44	1.32
Total:		74,63.04	8,02,99.92

Foot note : The total releases shown in this appendix exclude an amount of ₹ 5,27,19.88 lakh (2014-15) and ₹ 4,18,96.47 lakh (2013-14) released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Manipur. The amount shown under releases for the year 2013-14 is without the releases made in favour of DOEACC, NIT etc. and the excluded amount for 2013-14 is with the releases made in favour of the organisations mentioned herewith.

Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

- (i) In a number of cases there are un-reconciled differences in closing balances as reported in the statement of 'Contingency Fund and Public Account' and that shown in separate registers or other record maintained in the Accounts Offices/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure to Statement 21.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure A.

ANNEXURE 'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sl. No.	Head of Accounts	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount in respect of these items on 31-Mar-15 (₹ in lakh)
1.	6202 - Loans for Education, Sports, Art and Culture (National Loans Scholarship)	33	1969-1970	10.73
2.	6211 - Loans for Family Welfare	1	2008-2009	24.00
3.	6215 - Loans for Water Supply and Sanitation	10	1992-1993	7,07.45
4.	6216 - Loans for Housing	5	1992-1993	18,10.55
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	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,28,34.68
	6401 - Loans for Crop Husbandry	15	1969-1970	1,25.79
9.	6403 - Loans for Animal Husbandry	1	1976-1977	0.50
10.	6405 - Loans for Fisheries	2	1992-1993	1,62.67
11.	6425 - Loans for Co-operation	5	1992-1993	13,69.38
12.	6515 - Loans for other Rural Development Programmes	4	1969-1970	0.77
13.	6851 - Loans for Village and Small Industries	6	1992-1993	22,58.45
14.	7610 - Loans to Government Servants, etc	10,163	1969-1970	10,46.41
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
Total :				2,04,50.72

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - Concl'd.

ANNEXURE -'B'

(₹ in lakh)

Particular of details/ information awaited from Departmental /Treasury Officers in connection with reconciliation of balance

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particular of awaited documents/details, etc.
1	2	3	4	5
8658 Suspense Accounts 111- Departmental Adjusting Accounts	Prior to 2005-06	3,89.79 (Dr)	...	The figure is historical balance.

APPENDIX - VIII
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

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 remission of revenue during the year		Total revenue during the year		Working expenses and maintenance charges during the year		Net Revenue excluding interest		Net Profit or loss after meeting interest				
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	17	18	19	20	21
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A. IRRIGATION WORKS																				
	Productive- (Details by Projects Schemes) Total- Productive Unproductive- (Details by Projects Schemes) Total- Unproductive																			
	Total A																			
	B. NAVIGATION, EMBANKMENT AND DRAINAGE																			
	(Details by Projects)																			
	Total B																			
	Grand Total																			

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

APPENDIX - VIII - Concl'd.

(ii) FINANCIAL RESULTS OF ELECTRICITY WORKS

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

NIL

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

Appendix – IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ in lakh)

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of comment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MINOR IRRIGATION DEPARTMENT										
1	Accelerated Irrigation Benefit Programme (AIBP)	1,70,35.00	2013-14	March 2016	50	11,37.00	33,69.00	1,36,66.00		
2	National Bank for Agriculture and Rural Development(NABARD)	22,00.00	2011-12	March 2015	100	...	20,00.00	2,00.00		
	Total	1,92,35.00				11,37.00	53,69.00	1,38,66.00		
PUBLIC HEALTH ENGINEERING DEPARTMENT										
1	Augmentation of water Supply Scheme at Dampi, Churachandpur	5,53.98 2011-12	2011-12	2013-15	38	2,03.83	2,03.83 (a)	3,19.34 (a)	...	2015-16
2	Augmentation of Leimaching Water Supply Scheme, Imphal East	11,01.68 2011-12	2011-12	2014-16	87	94.69	9,58.29	1,43.39	...	2015-16
3	Augmentation of water Supply Scheme at Nungghar & adjoining 4 village	5,44.06 2011-12	2011-12	2013-15	79	95.58	5,19.94	24.12	...	2014-15
	Total:	21,99.72				3,94.10	16,82.06	4,86.85		

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2015).

Appendix -IX -Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)

₹ 1.00 crore and above as on 31 March 2015

(₹ 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
IRRIGATION AND FLOOD CONTROL DEPARTMENT										
1. Khuga Multipurpose Project										
i)	Irrigation Component	15,00.00								
ii)	Hydro Power Component	25/7/1980 1,23.00								
iii)	Micro Hydel Component	28/7/1983 1,64.00								
iv)	Water Supply Component	31/12/93 3,80.00	1983-84		99	8,62.85	4,56,11.85 (a)	...	4,33,90.00 Sep/2012	...
	Total	23/06/94 21,67.00				8,62.85	4,56,11.85		4,33,90.00	
2	Thoubal Multipurpose Project	47,25.00 1/5/1980	1980-81	March 2017	89	1,07,00.93	13,12,55.93 (a)	...	16,94,27.00	...
3	Thoubal Hydro Electric Scheme	6,31.00 2006-07	2011-12	March 2017	25	...	5,08.00	...	16,29.00	...
4	Dolaithabi Barrage Project	18,86.00 11-06-1992	1992-93	March 2017	70	26,13.00	3,53,45.00 (a)	...	5,08,48.00	...
	Total	72,42.00				1,33,13.93	16,71,08.93	...	22,19,04.00	

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2015).

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ 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
	Extension, Renovation and Modernisation									
	(i) Singda Multipurpose Project	34,62.00 10.12.2013	2014-15	March, 2017	...	4,32.00	4,32.00	30,30.00	...	...
	(ii) Loktak Lift Irrigation Project	25,56.00 20.12.2013	2013-14	...	...	...	...	25,56.00	...	...
	(iii) Imphal Barrage Project	16,80.00 12-08-2013	Nil	...	...	...	70.00	16,10.00	...	...
	(iii) Sekmai Barrage Project	10,20.00 12-08-2013	Nil	...	...	...	...	10,20.00	...	...
	Total:	87,18.00	...	...	...	4,32.00	5,02.00	82,16.00	...	...
A. FLOOD CONTROL SCHEME UNDER IDHQ PROGRAMME										
1	Providing Railing along Nambul river from Hump bridge to Meinothong	1,80.00 24/12/2011	2011-12	2013-2014	100	1,80.00	1,80.00	...	...	To be withdrawn during 2015-16 from deposited amount of Rs.180.00 lakhs under MH 8443-CD.
	Total: A	1,80.00	...	...	...	1,80.00	1,80.00	...	...	...

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ 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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Contd.										
B. FLOOD CONTROL & RIVER MANAGEMENT WORK UNDER FLOOD MANAGEMENT PROGRAMME (A STATE SECTOR SCHEME)										
1	Special protection & Erosion control work on Left Bank Bund of Jiri river at Gulathol, Kamaranga, Khutchoithup, Chandpur and Jirighat	7,45.00 4/11/2010	2010-11	2011-2012	100	...	6,55.64	89.36	...	Completed during 2011-12
2	Anti-erosion Flood Control scheme of Lanva river from Pearson Bridge to Thingkanphai Village	6,40.00 4/11/2010	2010-11	2011-2012	100	...	5,64.54	75.46	...	-do-
3	Anti-erosion Flood Control scheme of Khujairok river	7,40.00 4/11/2010	2010-11	2012-2013	100	...	6,35.35	1,04.65	...	Completed during 2012-13
4	Anti-erosion Flood Control scheme of Sekmai river phase-I	7,49.00 4/11/2010	2010-11	2011-2012	100	...	6,73.90	75.10	...	Completed during 2011-12
5	Anti-erosion Flood Control scheme of Nambul river Right Bank Bund, phase-I	7,35.00 4/11/2010	2010-11	2011-2012	100	...	6,42.38	92.62	...	-do-
6	Flood Control scheme on Langathel river, phase-I	7,45.00 4/11/2010	2010-11	2013-2014	100	...	6,63.86	81.14	...	Completed during 2013-14
7	Anti-erosion Flood Control scheme of Potsangbam river	6,46.00 4/11/2010	2010-11	2011-12	100	2,25.44	5,80.74	65.26	...	Completed during 2011-12
8	Anti-erosion Flood Control scheme of Imphal river Right Bank Bund from Irong Ichil to Sekmaiin Bridge	7,35.00 4/11/2010	2010-11	2011-2012	100	...	6,59.14	75.86	...	-do-

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

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	₹ in lakh)		Remarks
									Revised cost, if any/date of revision	11	
1	2	3	4	5	6	7	8	9	10	11	
IRRIGATION AND FLOOD CONTROL DEPARTMENT -Contd.											
9	Anti-erosion Flood Control scheme on Barak river at Karong	4,93.00 4/11/2010	2010-11	2012-2013	100	1,62.88	4,34.03	58.97	...	Completed during 2012-13	
10	Anti-erosion Flood Control scheme on Chakpi river, phase-I	7,42.00 4/11/2010	2010-11	2011-2012	100	2,56.86	6,64.96	77.04	...	Completed during 2011-12	
	Total: B	69,70.00				6,45.18	61,74.54	795.46 (a)			
C: FLOOD CONTROL SCHEME UNDER NEC's PROGRAMME											
1	Anti-erosion scheme of Thoubal River, phase-VI	2,50.00 18/12/2009	2009-10	2011-2012	100	...	1,25.00	1,25.00	...	Awaited release of balance NEC Share	
2	Construction of cross Regulator across Choukidarkhong	4,59.00 10/09/2010	2010-11	2014-2015	82	1,20.82	2,11.82	2,47.18	...	Awaited release of balance Nec.& State Share	
3	Anti- Erosion works on Koite Stream Upper Side of Tiddim Road crossing, Churachandpur District	2,04.00 1/02/2011	2010-11	2013-2014	100	...	1,63.64	40.36	...	-do-	
4	Development of Naga Nallah Drainage System	4,17.72 23/12/2011	2011-12	2014-2015	97	1,66.71	3,17.09	1,00.63	...	-do-	
5	Waishei Drainage Scheme	4,87.50 26/11/2012	2013-14	2014-2015	45	1,77.78	1,77.78 (a)	3,09.72	...	Rs. 1,750 lakh was released from NEC during 2015-16 but not yet released	
6	Anti-Erosion Scheme on Langdangkhang Stream, Ukhrul District, Manipur	4,95.00 05-03-2014	2014-2015	2015-2016	50	1,98.00	1,98.00	2,97.00		Awaited release of balance NEC & State shares	

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2015).

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ 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
IRRIGATION AND FLOOD CONTROL DEPARTMENT –Contd.										
7	Anti-Erosion Scheme on Sippi River, Saitu-Gamphazol Sub-Division, Senapati District	4,72.00 05-03-2014	2014-2015	2015-2016	45	1,88.89	1,88.89	2,83.11		-do-
	Total : C	27,85.22				8,52.20	13,82.22 (a)	14,03.00		
D. FLOOD CONTROL SCHEME UNDER JNNURM										
1	Nambul river Front Improvement Scheme under JNNURM	14,13.58 03-02-2010	2010-11	2014-2015	95	1,28.72	14,90.56	4,80.69	27,25.25	Awaited release of Central & State Share with the approval of Government of Manipur for the Revised cost
	Total: D	14,13.58				1,28.72	14,90.56	4,80.69	27,25.25	
E. FLOOD CONTROL SCHEME UNDER NABARD										
1	Anti-erosion & Flood Control Works on Imphal River of Manipur River Basin in Manipur	44,95.00 10-10-2011	2011-12	2013-2014	100	6,00.24	36,18.65 (a)	4,39.70 (a)	...	Completed during 2013-2014
2	Anti-erosion & Flood Control Works on Kongba River	9,99.00 10-10-2011	2011-12	2013-2014	100	1,35.33	6,80.62 (a)	2,21.71 (a)	...	-do-
3	Anti-erosion & Flood Control Works on Irl River	9,96.00 10-10-2011	2011-12	2013-2014	100	1,38.43	7,95.13 (a)	1,04.06 (a)	...	-do-
4	Anti-erosion & Flood Control Works on Thoubal River	24,99.00 10-10-2011	2011-12	2013-2014	100	2,19.20	21,61.75 (a)	94.69 (a)	...	-do-

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2015).

Appendix – IX –Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

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	
											6	7	8	9	10	11
	2	3	4	5	6	7	8	9	10	11	
	IRRIGATION AND FLOOD CONTROL DEPARTMENT – Concd										
5	Anti-erosion & Flood Control Works on Nambal River	9,84.00 10-10-2011	2011-12	2013-2014	100	1,20.80	8,43.93 (a)	42.42 (a)	...	Completed during 2013-14	
	Total : E	99,73.00				12,14.00	81,00.08	9,02.58			
	PUBLIC WORKS DEPARTMENT (National Highway Division No. II)										
1.	Construction of Bye lane at Thoubal Bazar (phase-II)	6,71.64 Dated 24-12-2011	2011-12	25-08-2012	75%	...	3,90.16	2,81.48	Nil		
2.	Construction of drain along NH-39 from Krishna Premi oil pump to Canchipur both sides & improvement of Sngjamei Road	5,61.68 Dated 13-12-2007	2007-08	30-05-2008	100%	20.04	4,58.31	1,03.37	Nil	Works is physically 100% completed, yet to be finalised	
	Total	12,33.32				20.04	8,48.47	3,84.85			

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ 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
EDUCATION DEPARTMENT (S)										
1	Construction of KGBV at Toupokpi, Chandel District	<u>1.23.30</u> Dt 16.05.2011	May 2013	July 2015	95	1,22.90	1,22.90	1.19	...	
2	-do at Tuilaphai, C.C. Pur District	<u>1.23.30</u> Dt 16.05.2011	May 2013	July 2015	95	1,17.83	1,17.83	6.26	...	
3	-do at Poi Village, Chingai, Ukhrul District	<u>1.23.30</u> Dt 19.05.2012	May 2013	July 2015	98	99.21	99.21	24.88	...	
4	Construction of Residential School at Rengpang, Nungba, Tamenglong District	<u>1.23.30</u> Dt 19.05.2012	May 2013	August 2015	85	84.41	84.41	39.67	...	
5	-do- at New Lamka, C.C. Pur District	<u>1.23.30</u> Dt 16.05.2011	May 2013	July 2015	95	96.72	96.72	27.36	...	
6	-do- at Shangshak, Ukhrul Sub-division, Ukhrul District	<u>1.23.30</u> Dt 19.05.2012	May 2013	August 2015	85	87.87	87.87	26.22	...	
7	-do- at Uripok, Imphal West District	<u>1.23.30</u> Dt 19.05.2012	May 2013	July 2015	95	1,21.81	1,21.81	2.28	...	
8	-do- at Liiong, Thoubal District	<u>1.23.30</u> Dt 19.05.2012	May 2013	July 2015	95	1,15.88	1,15.88	8.21	...	
9	Construction of New Government Polytechnic at Ukhrul, (Block-A)	<u>2.15.38</u> Nov. 2014	Dec. 2014	Dec. 2017	30	3.50	3.50	211.88	...	
10	-do- at Ukhrul, (Block-B)	<u>2.15.38</u> Nov. 2014	Dec. 2014	Dec. 2017	Lay out	...	...	...	...
11	-do- at Ukhrul, (Block-C)	<u>1.23.81</u> Nov. 2014	Dec. 2014	Dec. 2017	40	4.00	4.00	119.81	...	
12	-do- at Tamenglong, (Block-A)	<u>2.15.38</u> Nov. 2014	Dec. 2014	Dec. 2017	Lay out	...	...	...	...

Appendix – IX –Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ 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
13	Construction of New Government Polytechnic at Tamenglong, (Block-B)	<u>2.15.38</u> Nov. 2014	Dec. 2014	Dec. 2017	Lay out	...	...	...	...
14	-do- at Tamenglong, (Block-C)	<u>1.23.81</u> Nov. 2014	Dec. 2014	Dec. 2017	Lay out	...	...	...	...
15	Development of Infrastructure for national Institute of Technology at Lamphel (Sh. Constn. Of Boys Hostel, Block –D) (Portion-1)	<u>1.02.56</u> March 2014	March 2014	July 2015	80	87.60	97.60	4.96	...	
16	-do- (Sh. Constn. Of Superstructure for Institute Block –B)	<u>1.04.54</u> March 2014	March 2014	July 2015	80	81.69	81.69	22.85	...	
17	-do- (Sh. Constn. Of Institute Block-D (West Wing)	<u>1.06.31</u> March 2014	March 2014	July 2015	80	68.73	68.73	37.58	...	
18	-do- (Sh. Constn. Of Superstructure for Institute Block –C)	<u>1.07.69</u> March 2014	March 2014	August 2015	80	67.89	67.89	39.80	...	
19	-do- (Sh. Constn. Of Boys Hostel Block-B), Portion-1	<u>1.04.09</u> March 2014	March 2014	July 2015	90	1,01.94	1,01.94	2.15	...	
20	NLCPR Project- "Infrastructure Development of 9 (Nine) Government Colleges in Valley/ Hills in Manipur"	9,72.07	2011	2016	74	2,91.16	2,91.16	3,31.01 (a)	...	
21	NEC Project- "Construction of Sc. Lab. Block of Thoubal College, Thoubal	4,25.19	2011	2015	90	1,80.00	1,80.00	1,64.17 (a)	271.17 25 th February, 2014	

(a) Discrepancy is under correspondence with the Department. Reply is awaited (August, 2015).

Appendix – IX –Concl'd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS (AS ON 31 MARCH 2015)
₹ 1.00 crore and above as on 31 March 2015

(₹ in lakh)

Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of comment	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	NEC Project- "Construction of Sc. Lab. Block of United College, Chandel.	4,72.00	2011	2015	90	200.00	200.00	272.00	...	
	Total	44,89.99				19,33.14	19,43.14	13,42.28		
Fisheries Department										
1	Development of Water body for Fishery	4,20.00	March, 2010	March, 2013	40	1,58.91	1,58.91	2,61.09	...	
	Total	4,20.00				1,58.91	1,58.91	2,61.09		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head	
1	State Legislature	2011	2	800	2	0	27	Non-Plan
Appn 1	Governor	2012	03	800	08	01	27	Non-Plan
		2012	03	800	08	02	27	Non-Plan
3	Secretariat	4059	80	800	01	01	27	Plan
7	Police	2059	01	053	27	00	27	Non-Plan
8	Public Works Department	2059	01	053	21	01	27	Non-Plan
		2059	01	053	21	02	27	Non-Plan
		2059	60	053	09	01	27	Non-Plan
		2059	60	053	09	02	27	Non-Plan
		2216	07	053	01	01	27	Non-Plan
		2216	80	001	22	00	27	Non-Plan
		2216	07	053	01	02	27	Non-Plan
		3054	03	102	04	00	27	Non-Plan
		3054	01	337	23	00	27	Non-Plan
		3054	03	337	23	00	27	Non-Plan
		3054	04	337	12	00	27	Non-Plan
		3054	04	337	14	00	27	Non-Plan
		3054	04	337	19	00	27	Non-Plan
3054	05	102	12	00	27	Non-Plan		

SEGREGATION OF SALARY AND NON-SALARY PORTION**(₹ in lakh)**

Description/Nomenclature of Maintenance account head	Components of Expenditure		
	Salary	Non- Salary	Total
Maintenance of Assembly Building	...	79.97	79.97
Maintenance of Garden	...	3.50	3.50
Maintenance and Repairs of furnishing official residence	...	1.00	1.00
Renovation and Maintenance of Raj Bhawan	...	5,00.00	5,00.00
Maintenance of Police Buildings	...	64.77	64.77
Maintenance of Buildings at District and Sub Divisional Head Quarters	...	6,42.44	6,42.44
Maintenance of Buildings at State Capital	...	5,96.53	5,96.53
Maintenance of Buildings at District and Sub Divisional Head Quarters	...	1,38.52	1,38.52
Maintenance of Buildings at State Capital	...	2,20.69	2,20.69
Maintenance of Building at District and Sub Divisional Head Quarters	...	8,57.26	8,57.26
Raj Bhawan	...	35.00	35.00
Maintenance of Buildings at State Capital	...	1,37.48	1,37.48
State Highway Bridges	...	3,31.89	3,31.89
Maintenance of Road works	...	10,76.47	10,76.47
State Highways Road works	...	12,87.06	12,87.06
Inter Village Roads	...	30,82.31	30,82.31
Major District Roads	...	5,31.04	5,31.04
Other District Roads	...	6,95.66	6,95.66
Inter Village Roads	...	1,37.93	1,37.93

APPENDIX-X- Concl.
MAINTENANCE EXPENDITURE WITH

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head	
10	Education	2202	02	053	39	00	27	Plan
19	Environment& Forest	2406	01	70	18	00	27	Plan
22	Public health Engineering Department	2215	01	101	10	00	27	Non-Plan
		2059	60	53	07	00	27	Non-Plan
36	Minor Irrigation	2702	80	52	04	00	27	Non-Plan
40	Irrigation and Flood Control Department	2700	80	800	05	01	27	Non-Plan
41	Arts and Culture	2205	00	103	14	01	31	Plan
42	State Acadmy of Training	4070	00	800	02	00	27	Plan
Total								

SEGREGATION OF SALARY AND NON-SALARY PORTION**(₹ in lakh)**

Description/Nomenclature of Maintenance account head	Components of Expenditure		
	Salary	Non- Salary	Total
Maintenance of Buildings	...	46.73	46.73
Forest Buildings	...	8.70	8.70
Maintenance of Urban Water supply installation & Connection	...	31.78	31.78
Maintenance and Repairs	...	0.50	0.50
Maintenance of Machinery	...	2.11	2.11
Maintenance of Irrigation Project	...	1,81.44	1,81.44
Maintenance of Kangla Fort	...	8.59	8.59
Maintenance of Special Repairing of SAT Building	...	5.00	5.00
	...	1,07,04.37	1,07,04.37

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING
As on 31 March 2015

Sl. No.	Nature of Policy Decisions/New Schemes	Implication for		
		Receipts /Expenditure	Recurring/ One time	If one time, indicate the impact
1	2	3	4	5
1	Agriculture (Crop Husbandry)			
	Strengthening & Modern of existing rice research station, wangbal under SPA	Expenditure	...	...
	Sub-Total: Agriculture(Crop Husbandry)	...	...	...
2	Power			
	Constr. Of State load dispatch centre at Yurembam	Expenditure	...	...
	Procurement of 20,000 pre-paid meters along with AB cable for 5 hills district HQ's	Expenditure	...	...
	Construction /Installation of 132/33 KV Sub Station at Moreh	Expenditure	...	...
	Purchase of 25,000 pre-paid meters along with AB cables	Expenditure	...	...
	Augmentation of 100/32 KV Sub-station at rengpang (for providing additional 12.5 MVA transformer)	Expenditure	...	...
	Sub-Total: Power	...	...	...
3	Commerce and Industries			
	Development of land at Hafiz Hafta for Trade Exhibition Centre	Expenditure	...	...
	National Mission on Food Processing.	Expenditure	...	...
	Sub-Total: Commerce and Industries	...	...	...

THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers(SPA)	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	...	21,00.00	...	...	...	...	21,00.00	
...	...	21,00.00	...	...	...	...	21,00.00	
...	6,00.00	...	...	6,00.00	
...	9,50.00	...	...	9,50.00	
...	3,50.00	...	...	3,50.00	
...	10,00.00	...	...	10,00.00	
...	2,00.00	...	...	2,00.00	
...	31,00.00	...	...	31,00.00	
...	1,00.00	...	...	1,00.00	
...	...	40.00	...	...	...	...	40.00	
...	...	40.00	...	1,00.00	...	...	1,40.00	

APPENDIX-XI-Contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING

As on 31 March 2015

Sl. No.	Nature of Policy decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/One time	If one time, indicate the impact
1	2	3	4	5
4	PWD			
	SASEC Road Connectivity under ADB	Expenditure	...	...
	Expansion/ Construction of Sanjenthong Bridge, Imphal	Expenditure	...	...
	Construction of Bailey suspension bridge over Barak River at Tipaimukh for connecting Taithu and Paiphunmuan		...	
	Expansion of roads from keishmpat to Malom (Oil Depot Gate)	Expenditure	...	...
	Expansion of bituminous road from Noneh to Maranching & Extension upto Haochong (7.5 kms) in connection with railway works	Expenditure	...	...
	Consturction of two nos of foot overhead in and around Imphal City at BT Road	Expenditure	...	...
	Sub-Total: PWD	...	...	...
5	Planning			
	Payment of consultancy fee to two firms namely (a) M/S Sigma Research Pvt. Ltd, New Delhi and (b) M/S Onnovesant Solutions Pvt. Ltd, Bangalore for preparation of Innovation Road-Map for the State of Manipur	Expenditure	...	...
	Sub-Total: Planning	...	...	...

THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers(SPA)	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	5,30.00	...	5,30.00	...	
...	12,00.00	...	...	12,00.00	
...	2,00.00	...	...	2,00.00	
...	30,00.00	...	...	30,00.00	
...	2,30.00	...	...	2,30.00	
...	2,00.00	...	...	2,00.00	
...	53,60.00	...	5,30.00	48,30.00	
...	...	1,57.00	...	...	...	...	1,57.00	
...	...	1,57.00	...	...	...	...	1,57.00	

APPENDIX-XI-Contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING

As on 31 March 2015

Sl. No.	Nature of Policy Decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/One time	If one time, indicate the impact
1	2	3	4	5
6	Tourism			
	Construction of underground parking at INA Square Moirang	Expenditure	...	...
	Construction of rope way from Sendra to Thanga Karang	Expenditure	...	...
	Purchase of land for development of integrated mega circuit for Marjing Polo Kaina Khebaching (Khongjom including constr. Of Ibudhou Marjing Polo Complex Samudon Ayanggba)	Expenditure	...	...
	Sub-Total: Tourism	...	...	...
7	Education (S)			
	Constr. Of Kendriya Bidyalaya School at Lamphel	Expenditure	...	...
	Sub-Total: Education (S)	...	...	...
8	YAS			
	Payment of cash incentive to the medal winners from the State in the Common Wealth Games, 2014 held at Glasgow and 17th Asian Games, 2014 held at Inchon, South Korea	Expenditure	...	...
	Payment of compensation for acquiring land of 354.23 acrs for establishing of Eco Park at Regional Sports Complex at takmu	Expenditure	...	...
	Acquiring land including payment of standing properties for construction of Central Sports University	Expenditure	...	...
	Sub-Total: YAS	...	...	..

THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers(SPA)	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	2,00.00	...	...	2,00.00	
...	6,10.00	...	6,10.00	...	
...	10,00.00	...	...	10,00.00	
...	18,10.00	...	6,10.00	12,00.00	
...	...	2,00.00	...	...	...	...	2,00.00	
...	...	2,00.00	...	...	...	...	2,00.00	
...	...	3,00.00	...	...	...	...	3,00.00	
...	50.00	...	...	50.00	
...	25,00.00	...	...	25,00.00	
...	...	3,00.00	...	25,50.00	...	...	28,50.00	

APPENDIX-XI-Contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING

As on 31 March 2015

Sl. No.	Nature of Policy Decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/One time	If one time, indicate the impact
1	2	3	4	5
9	Arts & Culture			
	Shifting of AR from Langthabal Old Palace (Creation of Infrastructure)	Expenditure	...	...
	Sub-Total: Arts & Culture	...	...	...
10	Health			
	Anti Rabies Vaccine and awareness programmes	Expenditure	...	...
	Gia to MACS	Expenditure	...	...
	Construction of compound wall fencing with main gate, dismantling of CHC old block of CHC, Sugnu	Expenditure	...	...
	Sub-Total: Health	...	...	...
11	PHE			
	Construction of Pumping Station at Waithou Water Supply Scheme	Expenditure	...	...
	Constuction of Sugnu Water Supply Scheme at Sugnu wapokpi	Expenditure	...	...
	Sub-Total: PHE	...	...	...
12	Home			
	Construction of rehabilitation centre at Bishnupur	Expenditure	...	...
	Installation of new CCTV in additional locations of Imphal East & West district and AMC for new locations	Expenditure	...	...
	Construction of Joint Interrogation Centre (JIC) at 2nd MR	Expenditure	...	...
	Sub-Total: Home	...	...	...

THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers(SPA)	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	2,00.00	...	...	2,00.00	
...	2,00.00	...	...	2,00.00	
...	...	1,67.00	...	...	...	...	1,67.00	
...	...	3,21.00	...	...	...	...	3,21.00	
...	2,00.00	...	...	2,00.00	
...	...	4,88.00	...	2,00.00	...	...	6,88.00	
...	80.00	...	...	80.00	
...	2,00.00	...	...	2,00.00	
...	2,80.00	...	...	2,80.00	
...	5,00.00	...	...	5,00.00	
...	...	5,51.00	...	...	...	...	5,51.00	
...	3,07.00	...	...	3,07.00	
...	...	5,51.00	...	8,07.00	...	...	13,58.00	

APPENDIX-XI-Concl.d.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING

As on 31 March 2015

Sl. No.	Nature of Policy Decisions/New Scheme	Implication for		
		Receipts/Expenditure	Recurring/One time	If one time, indicate the impact
1	2	3	4	5
13	PAB			
	Completion of Constuction of Guest House at Thoubal	Expenditure	...	...
	Completion of Construction Of Manipur Bhavan at Ulubari, Guwahati (Phase II)	Expenditure	...	...
	Consultancy service for Construction of Manipur Institute of performing Arts at Gurgaon, Haryana	Expenditure	...	...
	Sub-Total: PAB	...	...	...
14	SAT			
	Conducting Training Programme of newly recruited 85 Nos of MCS/MPS/MFS/Jr. MCS/EO inside and outside State including purchase of lap tops for the trainees/officers	Expenditure	...	...
	Sub-Total: SAT	...	...	...
	Grant Total	...	...	...

THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which expenditure on new scheme to be met		
Definite period (Specify the period)	Permanent	Revenue		Capital		States own resources	Central Transfers(SPA)	Raising Debt (Specify)
		Plan	Non Plan	Plan	Non Plan			
6	7	8	9	10	11	12	13	14
...	75.00	...	...	75.00	
...	90.00	...	...	90.00	
...	1,50.00	...	...	1,50.00	
...	3,15.00	...	...	3,15.00	
...	...	2,51.00	...	...	...	...	2,51.00	
...	...	2,51.00	...	...	...	...	2,51.00	
...	...	40,87.00	...	1,47,22.00	...	11,40.00	1,76,69.00	

Appendix-XII
COMMITTED LIABILITIES

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
	Medical & Health		
	NLCPR funded project		
1	Community Health Centre Napet Palli	4,69.42	...
2	Dharamsala at RIMS	73.49	...
	NEC Funded project		
3	Upgradation of Nursing school into college of Nursing	77.27	...
4	Strengthening of Dental Equipment in Hospitals and CHCs	2,91.21	...
	Special Plan Assistance Project		
5	Construction of DH Bihsnupur	28.79	...
6	Construction of New building of Medical Directorate	1,08.98	...
7	Construction of DH Imphal East	30,13.00	...
8	Construction of DH Imphal West	30,13.00	...
9	Construction of TB and Leprosy Hospital at Keirao Wangkhem	3,37.63	...
10	Infrastructure development of Jawaharlal Nehru Institute of Medical Science	8,74.00	...
11	Revision of Estimate for Bulidings of JNIMS funded from SPA	15,22.53	...
	Projects undertaken with funding from NABARD		
12	Construction of 9 PHCs and 46 PHSc in hill districts	8,37.91	...
	Other Centrally funded projects		
13	Construction of 50 bedded AYUSH Hospital	12,69.41	...

OF THE GOVERNMENT (As on 31 March 2015)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
3,78.49	90.93	...	2015-16	...	4,69.42
7.35	66.14	...	2015-16	...	73.49
55.97	21.30	...	2015-16	...	77.27
29.12	2,62.09	...	2015-16	...	2,91.21
28.79	0.00	...	2015-16	...	28.79
1,08.98	0.00	...	2015-16	...	1,08.98
30,13.00	0.00	...	2017-18	...	30,13.00
30,13.00	0.00	...	2017-18	...	30,13.00
3,37.63	0.00	...	...	...	3,37.63
8,10.20	63.80	...	2016-17	...	8,74.00
15,22.53	0.00	...	2016-17	...	15,22.53
8,37.91	0.00	...	2016-17	...	8,37.91
12,69.41	0.00	...	2016-17	...	12,69.41

Appendix-XII -Contd.
COMMITTED LIABILITIES

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
14	Construction of 6 General Nursing and Midwifery Schools	60,82.20	...
	Other Major Committed Items of Expenditure		
15	works of JNIMS outside SPA funded project	13,62.40	...
16	Trnasfer of Planning and Development Authority Complex to jawaharlal Nehru Institute of Medical Sciences being utilized as Boy's and Girl's Hostel	7,33.94	...
17	50 bed Expansion and Additional works of District Hospital CDL	10,56.99	...
18	50 bed expansion and additional works of District Hospital Senapati	5,64.94	...
19	50 bed Expansion and Additional works of District Hospital Tamanelong	9,33.10	...
20	50 bed Expansion and Additional works of District Hospital Ukhrul	12,05.78	...
21	50 bed Expansion and Additional works of District Hospital Moreh	4,07.80	...
22	Upgradation of DH CCP into 200 beds from 100 beds	3,17.98	...
23	Construction of quarters of TB and Leprosy Hospital keirao Wangkhem	2,08.34	...
24	Construction of emergency and accident clearance centre at Khwairamband Bazar	58.81	...
25	Construction of CHC Sugnu	1,81.00	...
26	Construction of PHC Komlathabi	1,83.78	...
27	Other ongoing Miscellaneous works	2,88.00	...
28	Annual Grant in Aid for maintenance of JNIMS	80,00.00	...

OF THE GOVERNMENT (As on 31 March 2015)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
43,12.20	17,70.00	...	2017-18	...	60,82.20
13,62.40	0.00	...	2015-16	...	13,62.40
7,33.94	0.00	...	2016-17	...	7,33.94
10,56.99	0.00	...	2016-17	...	10,56.99
5,64.94	0.00	...	2015-16	...	5,64.94
9,33.10	0.00	...	2016-17	...	9,33.10
12,05.78	0.00	...	2016-17	...	12,05.78
4,07.80	0.00	...	2016-17	...	4,07.80
3,17.98	0.00	...	2016-17	...	3,17.98
2,08.34	0.00	...	2016-17	...	2,08.34
58.81	0.00	...	2015-16	...	58.81
1,81.00	0.00	...	2015-16	...	1,81.00
1,83.78	0.00	...	2016-17	...	1,83.78
2,88.00	0.00	...	2015-16	...	2,88.00
80,00.00	0.00	...	...	...	80,00.00

**Appendix-XII -Contd.
COMMITTED LIABILITIES**

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
29	Annual State Share to NHM	20,00.00	...
30	Annual Grant in Aid to Rastriya Arogya Nidhi	2,00.00	...
	Sub-Total :Medical & Health	3,57,01.70	...
	PWD		
31	Payment for liabilities of the work	1,13,94.05	1,21,20.62
	Sub-Total :PWD	1,13,94.05	1,21,20.62
	Relief and Disaster Management		
	Mainstreaming of Civil Defence in Disaster Risk Reduction		
32	Building Infrastructure in Double Story in 9 most vulnerable Districts-Bishnupur, Churachandpur, Chandel, Imphal East, Imphal West, Senapati, Tamenglong, Thoubal and Ukrhul	8,30.88	...
33	Community Participation disaster Management Through Training Campus in 9 District.	4,40.51	...
	Sub-Total :Relief and Disaster Management	12,71.39	...
	PHED		
34	National Rural Water Drinking Programme (Central)	90,02.25	...
35	Swatch Bharat Mission (Central)	37,40.06	...
	Sub-Total :PHED	1,27,42.31	...
	Education (S)		
36	Mid-Day Meals	30,39.30	...
37	North- Eastern Council	16.44	...
38	Information & Communication Tehnology	65.65	...
	Sub-Total: Education	31,21.39	...

OF THE GOVERNMENT (As on 31 March 2015)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
20,00.00	0.00	...	...	...	20,00.00
2,00.00	0.00	...	...	...	2,00.00
3,34,27.44	22,74.26	...	...	...	3,57,01.70
2,35,14.67	...	...	5 Years	5,30.00	2,29,84.67
2,35,14.67	...	...	...	5,30.00	2,29,84.67
...	8,30.88	...	2015-16	1,79.68	6,51.20
...	4,40.51	...	2015-16	...	4,40.51
...	12,71.39	...	...	1,79.68	10,91.71
...	90,02.25	...	...	68,55.25	21,47.00
...	37,40.06	...	...	20,22.06	17,18.00
...	1,27,42.31	...	...	88,77.31	38,65.00
2,92.73	27,46.57	...	2015-16	...	30,39.30
16.44	...	...	2014-15	...	16.44
...	65.65	...	2014-15	...	65.65
3,09.17	28,12.22	...	...	...	31,21.39

**Appendix-XII -Concl.
COMMITTED LIABILITIES**

	Nature of the Liability		
		Plan	Non-Plan
1	2	3	4
	Veterinary		
39	Avian Influenza Bird Flu (Natural Calamity)	2,71.99	...
40	Adoption of Milch Murrah Buffalo in and around Loktak Lake under NEC Scheme (outstanding balance of last year)	3,75.72	...
	Sub-Total :Vetrinary	6,47.71	...
	Sericulture		
41	North Eastern Textile Prommotional Scheme	3,10.00	...
42	Manipur Sericulture Project (Phase-II)	1,11.00	...
	Sub -Total :Sericulture	4,21.00	...
	Rural Development & Panchayati Raj		
43	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA) 2014-15, Scheme delinking the funds by the Central Government.	10,43.01	...
	Sub-Total :RD & PR	10,43.01	...
	Minor Irrigation Department		
44	Accelerated Irrigation Benfedit Programme (AIBP)	1,48,03.00	...
45	National Bank for Agricultural and Rural Development (NABARD)	2,00.00	...
	Sub-Total: MID	1,50,03.00	...
	Total:	8,13,45.56	1,21,20.62

OF THE GOVERNMENT (As on 31 March 2015)

(₹ in lakh)

Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance Remaining
State's own resources	Central Transfers	Raising Debit (Specify)			
5	6	7	8	9	10
1,37.82	1,34.17	...	2015-16	...	2,71.99
37.57	3,38.15	...	2015-16	...	3,75.72
1,75.39	4,72.32	...	...	...	6,47.71
3,10.00	...	...	2015	3,00.00	10.00
1,11.00	...	...	2015	...	1,11.00
4,21.00	...	...	...	3,00.00	1,21.00
10,43.01	...	...	2019-20	Nil	10,43.01
10,43.01	...	...	...	...	10,43.01
17,03.50	1,30,99.50	...	2015-16	11,37.00	1,36,66.00
2,00.00	2015-16	...	2,00.00
19,03.50	1,30,99.50	11,37.00	1,38,66.00
6,07,94.18	3,26,72.00	1,10,23.99	8,24,42.19

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