



# **Finance Accounts**

**2005 - 2006**

**GOVERNMENT OF MANIPUR**

2023

2023

2023

2023

**FINANCE ACCOUNTS**  
**2005-2006**

**GOVERNMENT OF MANIPUR**



## TABLE OF CONTENTS

	<b>Page(s)</b>
Certificate of the Comptroller and Auditor General of India	( iii )
Introductory	1 - 4
<b>PART - I :SUMMARISED STATEMENTS</b>	
	5
No. 1 - Summary of Transactions .	6-19
No. 2 - Capital Outlay - Progressive Capital Outlay to end of 2005-2006	20-22
No. 3 - Financial Results of Irrigation Works and Electricity Schemes.	23-24
No. 4 - Debt Position. (i) Statement of Borrowings. (ii) Other Obligations. (iii) Service of Debt.	25-28
No. 5 - Loans and Advances by State Government. (i) Statement of Loans and Advances. (ii) Recoveries in Arrears.	29
No. 6 - Guarantees given by the Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions.	30-31
No. 7 - Cash balances and investments of cash balances.	32-34
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	35-37
<b>PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS.</b>	
	38
<b>A. REVENUE AND EXPENDITURE</b>	
No. 9 - Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/ total expenditure .	39-41
No.10 - Statement showing the distribution between Charged and Voted Expenditure.	42
No.11 - Detailed Accounts of Revenue by Minor Heads.	43-58

No.12	- Detailed Accounts of Expenditure by Minor Heads.	59-106
No.13	- Detailed statement of capital expenditure during and to end of the year 2005-2006.	107-132
No.14	- Details of investment of Government in Statutory Corporations, Government Companies, Co-operative banks and Societies etc., up to the end of 2005-2006.	133-141
No.15	- Statement showing the capital and other expenditure (other than on revenue account) to end of 2005-2006 and the Principal sources from which funds were provided for that expenditure.	142-144

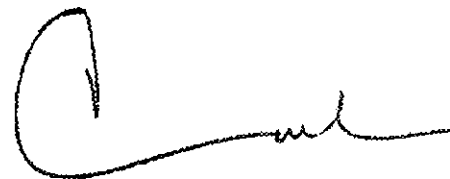
**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT** **145**

No.16	- Detailed statements of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.	146-150
No.17	- Detailed statement of Debt and Other interest-bearing Obligations of Government.	151-159
No.18	- Detailed statement of loans and advances made by Government.	160-163
No.19	- Statement showing the details of earmarked balances.	164-165
Appendix-I	: Statement showing investment of Government as at the end of 2003-2004, 2004-2005 and 2005-2006 and dividend/ interest received therefrom during those years.	166
Appendix-II	: Statement of Commitments - List of Incomplete Capital Works Costing Rs. 25 lakhs and above as on 31-03- 2006.	167-240
Appendix-III	: Details of Grants-in-aid given by the State Government to the Local Bodies.	241-253
Appendix-IV	Expenditure on Salaries, organized by Major Heads.	254-260
Appendix-V	Expenditure on Subsidies, disbursed during the year.	261

## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Manipur for the year 2005-2006 presents the accounts of the 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 liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Manipur for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year 2005-2006, Government of Manipur.



( Vijayendra N. Kaul )  
Comptroller and Auditor General of India

New Delhi,  
The





# INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

In Part I namely Consolidated Fund, there are two main divisions, viz :-

- (1) Revenue - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)'.
- (2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt heads (Capital Account)', 'Expenditure heads (Capital Account)' and 'Public Debt, Loans and Advances, etc'.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipts Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. *Sectors and Heads of Accounts* :- Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectorial and sub-sectorial classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head the object level of classification.

### 3. Coding Pattern

*Major Heads* :- From 1st April 1987, a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the revenue expenditure head, 4401 Capital Outlay head and 6401 Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under the Major head.

*Sub Major Heads* :- A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

*Minor Heads* :- These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude the credits and recoveries which are otherwise taken as reduction of expenditure.

\*\*\*\*\*

---

---

**PART – I**  
**SUMMARISED STATEMENTS**

---

---



**STATEMENT NO. 1  
SUMMARY OF TRANSACTIONS**

<b>Receipts</b>	<b>Actuals</b>	
	2004-2005	2005-2006
	<i>(In lakhs of Rupees)</i>	
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
<i>(a) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	81,39.00	94,45.00
0021 Taxes on Income other than Corporation Tax	52,48.04	66,58.00
0028 Other Taxes on Income and Expenditure	11,50.13	11,97.37
<b>Total : (a) Taxes on Income and Expenditure</b>	<b>1,45,37.17</b>	<b>1,73,00.37</b>
<i>(b) Taxes on Property and Capital Transactions</i>		
0029 Land Revenue	67.47	1,31.51
0030 Stamps and Registration Fees	2,20.22	2,80.56
0032 Taxes on Wealth	19.00	19.00
<b>Total : (b) Taxes on Property and Capital Transactions</b>	<b>3,06.69</b>	<b>4,31.07</b>
<i>(c) Taxes on Commodities and Services</i>		
0037 Customs	57,78.00	66,69.00
0038 Union Excise Duties	80,07.00	88,99.00
0039 State Excise	3,05.07	3,26.03
0040 Taxes on Sales, Trade, etc.	54,73.13	71,16.79
0041 Taxes on Vehicles	3,34.59	3,34.08
0042 Taxes on Goods and Passengers	70.60	67.82
0043 Taxes and Duties on Electricity	4,95.47	27.22
0044 Service Tax	15,28.00	25,24.00
0045 Other Taxes and Duties on Commodities and Services	5.72	13.70
<b>Total : (c) Taxes on Commodities and Services</b>	<b>2,19,97.58</b>	<b>2,59,77.64</b>
<b>Total : A. Tax Revenue</b>	<b>3,68,41.44</b>	<b>4,37,09.08</b>
<b>B. Non-Tax Revenue</b>		
<i>(a) Fiscal Services</i>		
0047 Other Fiscal Services	0.05	
<b>Total : (a) Fiscal Services</b>	<b>0.05</b>	<b>0.00</b>
<i>(b) Interest Receipts, Dividends and Profits</i>		
0049 Interest Receipts	6,40.06	6,14.42
0050 Dividends and Profits	0.05	0.03
<b>Total : (b) Interest Receipts, Dividends and Profits</b>	<b>6,40.11</b>	<b>6,14.45</b>
<i>(c) Other Non-Tax Revenue</i>		
<b>(i) General Services</b>		
0051 Public Service Commission	0.17	81.96
0055 Police	33.77	63.86
0056 Jails	0.03	0.01
0058 Stationery and Printing	5.80	4.65
0059 Public Works	1,59.90	3,09.45
0070 Other Administrative Services	51.02	70.20
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	18.61	17.56
0075 Miscellaneous General Services	0.06	6,62.36
<b>Total : (i) General Services</b>	<b>2,69.36</b>	<b>12,10.05</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	81.90	96.68
0210 Medical and Public Health	25.29	29.29
0211 Family Welfare	0.08	0.20

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

Receipts	Actuals	
	2004-2005	2005-2006
	<i>(In lakhs of Rupees)</i>	
<b>Receipt Heads (Revenue Account)</b>		
<b>B. Non-Tax Revenue</b>		
<i>(c) Other Non-Tax Revenue</i>		
<b>(ii) Social Services</b>		
0215 Water Supply and Sanitation	1,57.50	1,69.21
0216 Housing	97.94	1,11.00
0217 Urban Development		0.22
0220 Information and Publicity	7.03	3.82
0230 Labour and Employment	2.23	2.23
0235 Social Security and Welfare	0.12	0.24
0250 Other Social Service	2.15	0.97
<b>Total : (ii) Social Services</b>	<b>3,74.24</b>	<b>4,13.86</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	4.30	6.77
0402 Soil and Water Conservation	0.01	
0403 Animal Husbandry	7.99	7.26
0404 Dairy Development	5.45	1.04
0405 Fisheries	6.50	2.27
0406 Forestry and Wild Life	74.32	1,49.37
0408 Food Storage and Warehousing	0.42	3.07
0425 Co-operation	13.03	13.51
0435 Other Agricultural Programmes	1.22	1.34
0515 Other Rural Development Programmes	0.96	
0701 Major and Medium Irrigation	1,13.38	1,97.00
0702 Minor Irrigation	3.39	8.27
0801 Power	54,40.48	49,87.14
0802 Petroleum	0.01	0.01
0851 Village and Small Industries	9.51	17.55
0852 Industries		0.11
0853 Non-ferrous Mining and Metallurgical industries	1.49	0.43
0875 Other Industries	0.04	0.03
1054 Roads and Bridges	1.15	0.02
1425 Other Scientific Research	0.40	0.98
1452 Tourism	0.90	2.85
1475 Other General Economic Services	6.40	8.65
<b>Total : (iii) Economic Services</b>	<b>56,91.35</b>	<b>54,07.67</b>
<b>Total : (c) Other Non-Tax Revenue</b>	<b>63,34.95</b>	<b>70,31.58</b>
<b>Total : B. Non-Tax Revenue</b>	<b>69,75.11</b>	<b>76,46.03</b>
<b>C. Grants-In-Aid And Contributions</b>		
1601 Grants-in-aid from Central Government	13,04,59.30	18,95,39.83
<b>Total : C. Grants-In-Aid And Contributions</b>	<b>13,04,59.30</b>	<b>18,95,39.83</b>
<b>Total : Receipt Heads (Revenue Account)</b>	<b>17,42,75.85</b>	<b>24,08,94.94</b>



**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2004-2005	2005-2006
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>A. GENERAL SERVICES</b>		
<i>(a) Organs of State</i>		
2011 Parliament/State/Union Territory Legislatures	9,24.94	12,03.59
2012 President, Vice-President/Governor/Administrator of Union Territories	1,27.51	1,36.66
2013 Council of Ministers	1,75.98	1,62.21
2014 Administration of Justice	4,12.12	5,36.27
2015 Elections	2,81.79	1,95.43
<b>Total : (a) Organs of State</b>	<b>19,22.34</b>	<b>22,34.16</b>
<i>(b) Fiscal Services</i>		
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
2029 Land Revenue	9,62.39	12,82.45
2030 Stamps and Registration	62.91	79.53
<b>Total : (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>10,25.30</b>	<b>13,61.98</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	1,46.84	1,89.34
2040 Sales Tax	1,60.39	1,74.80
2041 Taxes on Vehicles	2,33.43	2,66.35
2045 Other Taxes and Duties on Commodities and Services	4.72	4.60
<b>Total : (iii) Collection of Taxes on Commodities and Services</b>	<b>5,45.38</b>	<b>6,35.09</b>
<b>(iv) Other Fiscal Services</b>		
2047 Other Fiscal Services	43.88	58.85
<b>Total : (iv) Other Fiscal Services</b>	<b>43.88</b>	<b>58.85</b>
<b>Total : (b) Fiscal Services</b>	<b>16,14.56</b>	<b>20,55.92</b>
<i>(c) Interest payment and servicing of Debt</i>		
2049 Interest Payments	2,66,43.36	2,37,53.43
<b>Total : (c) Interest payment and servicing of Debt</b>	<b>2,66,43.36</b>	<b>2,37,53.43</b>
<i>(d) Administrative Services</i>		
2051 Public Service Commission	89.73	1,32.41
2052 Secretariat-General Services	14,94.70	16,70.27
2053 District Administration	10,45.44	13,59.24
2054 Treasury and Accounts Administration	4,68.66	4,54.15
2055 Police	1,58,49.12	1,88,65.95
2056 Jails	4,97.43	5,59.94
2058 Stationery and Printing	2,34.27	2,73.55
2059 Public Works	10,68.63	25,73.91
2070 Other Administrative Services	12,11.91	14,28.28
<b>Total : (d) Administrative Services</b>	<b>2,19,59.89</b>	<b>2,73,17.70</b>
<i>(e) Pensions and Miscellaneous General Services</i>		
2071 Pensions and Other Retirement benefits	1,82,26.58	1,68,48.84
2075 Miscellaneous General Services	59.82	77.82
<b>Total : (e) Pensions and Miscellaneous General Services</b>	<b>1,82,86.40</b>	<b>1,69,26.66</b>
<b>Total : A. GENERAL SERVICES</b>	<b>7,04,26.55</b>	<b>7,22,87.87</b>

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2004-2005	2005-2006
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>B. SOCIAL SERVICES</b>		
<i>(a) Education, Sports, Art and Culture</i>		
2202 General Education	3,06,49.10	3,83,56.67
2203 Technical Education	4,02.55	3,94.27
2204 Sports and Youth Services	8,87.80	12,30.30
2205 Art and Culture	5,39.19	12,07.48
<b>Total : (a) Education, Sports, Art and Culture</b>	<b>3,24,78.64</b>	<b>4,11,88.72</b>
<i>(b) Health and Family Welfare</i>		
2210 Medical and Public Health	54,37.36	70,21.94
2211 Family Welfare	6,23.23	8,19.38
<b>Total : (b) Health and Family Welfare</b>	<b>60,60.59</b>	<b>78,41.32</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>		
2215 Water Supply and Sanitation	24,35.79	29,21.23
2216 Housing	2,00.67	25,15.00
2217 Urban Development	7,08.11	18,47.83
<b>Total : (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>33,44.57</b>	<b>72,84.06</b>
<i>(d) Information and Broadcasting</i>		
2220 Information and Publicity	2,10.27	2,43.02
<b>Total : (d) Information and Broadcasting</b>	<b>2,10.27</b>	<b>2,43.02</b>
<i>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,64.93	59,31.61
<b>Total : (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>42,64.93</b>	<b>59,31.61</b>
<i>(f) Labour and Labour Welfare</i>		
2230 Labour and Employment	5,50.93	6,29.46
<b>Total : (f) Labour and Labour Welfare</b>	<b>5,50.93</b>	<b>6,29.46</b>
<i>(g) Social Welfare and Nutrition</i>		
2235 Social Security and Welfare	34,61.81	39,34.61
2236 Nutrition	9,12.79	9,42.93
2245 Relief on Account of Natural Calamities	7,07.00	0.00
<b>Total : (g) Social Welfare and Nutrition</b>	<b>50,81.60</b>	<b>48,77.54</b>
<i>(h) Others</i>		
2250 Other Social Services	72.06	41.68
2251 Secretariat-Social Services	2,59.53	3,37.21
<b>Total : (h) Others</b>	<b>3,31.59</b>	<b>3,78.89</b>
<b>Total : B. SOCIAL SERVICES</b>	<b>5,23,23.12</b>	<b>6,83,74.62</b>
<b>C. ECONOMIC SERVICES</b>		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandry	29,83.04	43,82.26

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2004-2005	2005-2006
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>C. ECONOMIC SERVICES</b>		
<i>(a) Agriculture and Allied Activities</i>		
2402 Soil and Water Conservation	12,57.74	16,39.77
2403 Animal Husbandry	23,90.34	28,65.38
2404 Dairy Development	82.99	1,14.54
2405 Fisheries	9,66.11	12,81.43
2406 Forestry and Wild Life	18,14.72	26,17.15
2407 Plantations	1.73	2.98
2408 Food Storage and Warehousing	4,58.53	4,93.83
2415 Agricultural Research and Education	1,03.01	1,33.65
2425 Co-operation	6,45.64	8,99.37
2435 Other Agricultural Programmes	3.00	3.00
<b>Total : (a) Agriculture and Allied Activities</b>	<b>1,07,06.85</b>	<b>1,44,33.36</b>
<i>(b) Rural Development</i>		
2501 Special Programmes for Rural Development	5,07.80	6,95.51
2505 Rural Employment	29,26.38	35,86.21
2515 Other Rural Development Programmes	14,49.15	16,00.73
<b>Total : (b) Rural Development</b>	<b>48,83.33</b>	<b>58,82.45</b>
<i>(c) Special Areas Programmes</i>		
2552 North Eastern Areas	1,78.48	2,03.96
2575 Other Special Areas Programmes	7,50.00	15,00.00
<b>Total : (c) Special Areas Programmes</b>	<b>9,28.48</b>	<b>17,03.96</b>
<i>(d) Irrigation and Flood Control</i>		
2701 Major and Medium Irrigation	18,26.81	20,88.80
2702 Minor Irrigation	6,32.81	7,28.14
2705 Command Area Development	3,26.79	6,58.85
2711 Flood Control and Drainage	6,50.60	8,99.47
<b>Total : (d) Irrigation and Flood Control</b>	<b>34,37.01</b>	<b>43,75.26</b>
<i>(e) Energy</i>		
2801 Power	1,25,78.34	1,93,28.23
2810 Non-Conventional Sources of Energy	67.18	1,04.00
<b>Total : (e) Energy</b>	<b>1,26,45.52</b>	<b>1,94,32.23</b>
<i>(f) Industry and Minerals</i>		
2851 Village and Small Industries	38,63.69	44,36.84
2852 Industries	1,41.97	1,71.28
2853 Non-ferrous Mining and Metallurgical Industries	1,28.37	1,41.60
<b>Total : (f) Industry and Minerals</b>	<b>41,34.03</b>	<b>47,49.72</b>
<i>(g) Transport</i>		
3054 Roads and Bridges	30,57.48	44,33.21
3055 Road Transport	0.00	0.00
<b>Total : (g) Transport</b>	<b>30,57.48</b>	<b>44,33.21</b>
<i>(i) Science Technology and Environment</i>		
3425 Other Scientific Research	4,57.52	6,32.74

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	2004-2005	2005-2006
<b>Expenditure Heads (Revenue Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>C. ECONOMIC SERVICES</b>		
<i>(i) Science Technology and Environment</i>		
3435 Ecology and Environment	1,96.93	2,80.25
<b>Total : (i) Science Technology and Environment</b>	<b>6,54.45</b>	<b>9,12.99</b>
<i>(j) General Economic Services</i>		
3451 Secretariat-Economic Services	12,14.65	29,16.87
3452 Tourism	1,32.12	1,81.17
3454 Census Surveys and Statistics	4,38.44	6,07.31
3475 Other General Economic Services	1,36.78	1,59.65
<b>Total : (j) General Economic Services</b>	<b>19,21.99</b>	<b>38,65.00</b>
<b>Total : C. ECONOMIC SERVICES</b>	<b>4,23,69.14</b>	<b>5,97,88.18</b>
<b>Total : Expenditure Heads (Revenue Account)</b>	<b>16,51,18.81</b>	<b>20,04,50.67</b>
<b>Revenue Surplus(+)/ Deficit(-) :</b>	<b>91,57.04</b>	<b>4,04,44.27</b>

**STATEMENT NO. 1**    Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Receipts</b>	<b>Actuals</b>	
	<b>2004-2005</b>	<b>2005-2006</b>
<b>Receipt Heads (Capital Account)</b>	<i>(In lakhs of Rupees)</i>	
<b>E. PUBLIC DEBT</b>		
6003    Internal Debt of the State Government	3,24,54.30	3,03,95.21
6004    Loans and Advances from the Central Government	10,27,20.33	5,06.14
<b>Total : E. PUBLIC DEBT</b>	<b>13,51,74.63</b>	<b>3,09,01.35</b>
<b>F. LOANS AND ADVANCES</b>		
Recoveries of Loans and Advances	57.96	64.09
<b>Total : F. LOANS AND ADVANCES</b>	<b>57.96</b>	<b>64.09</b>
<b>Total : Consolidated Fund</b>	<b>30,95,08.45</b>	<b>27,18,60.37</b>

**STATEMENT NO. 1**    Contd....  
**SUMMARY OF TRANSACTIONS**

<b>Disbursement</b>	<b>Actuals</b>	
	<b>2004-2005</b>	<b>2005-2006</b>
<b>Expenditure Heads (Capital Account)</b>	<i>(In lakhs of Rupees)</i>	
Expenditure Heads (Capital Account)	<u>5,21,18.21</u>	<u>6,15,82.04</u>
<b>E. PUBLIC DEBT</b>		
6003      Internal Debt of the State Government	3,15,93.84	1,64,39.16
6004      Loans and Advances from the Central Government	3,82,19.64	43,32.53
<b>Total : E. PUBLIC DEBT</b>	<u>6,98,13.48</u>	<u>2,07,71.69</u>
<b>F. LOANS AND ADVANCES</b>		
Loan and Advances	20,27.06	60,58.93
<b>Total : F. LOANS AND ADVANCES</b>	<u>20,27.06</u>	<u>60,58.93</u>
<b>Total : Consolidated Fund</b>	<u>28,90,77.58</u>	<u>28,88,63.36</u>

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

**Receipts****Actuals**

2004-2005      2005-2006  
*(In lakhs of Rupees)*

**I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.**

(a) National Small Savings Fund	34,02.00	1,27,32.00
(b) State Provident Funds	1,29,18.52	2,38,36.55
(c) Other Accounts	1,74.61	1,89.59
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>1,64,95.13</b>	<b>3,67,58.14</b>

**J. RESERVE FUND**

(b) Reserve Funds not bearing Interest	7,39.62	10,35.60
<b>Total : J. RESERVE FUND</b>	<b>7,39.62</b>	<b>10,35.60</b>

**K. DEPOSIT AND ADVANCES**

(a) Deposits bearing Interest	0.00	0.23
(b) Deposits not bearing Interest	1,31,25.37	5,08,82.45
(c) Advances	5,05.80	8,89.35
<b>Total : K. DEPOSIT AND ADVANCES</b>	<b>1,36,31.17</b>	<b>5,17,72.03</b>

**L. SUSPENSE AND MISCELLANEOUS**

(b) Suspense	2,02,94.55	2,25,08.37
(c) Other Accounts	28,60,16.42	25,89,17.95
(d) Accounts with Governments of Foreign Countries	0.00	0.00
<b>Total : L. SUSPENSE AND MISCELLANEOUS</b>	<b>30,63,10.97</b>	<b>28,14,26.32</b>

**M. REMITTANCES**

(a) Money Orders and other Remittances	5,96,35.19	10,52,13.17
(b) Inter-Government Adjustment Account	0.00	0.00
<b>Total : M. REMITTANCES</b>	<b>5,96,35.19</b>	<b>10,52,13.17</b>

**Total : Public Account**

**39,68,12.08**      **47,62,05.26**

**Total : Receipts**

**70,63,20.54**      **74,80,65.64**

**Opening Cash Balance :**

**-5,22,82.31**      **-2,41,51.37**

**Grand Total :**

**65,40,38.23**      **72,39,14.27**

**STATEMENT NO. 1** Contd....  
**SUMMARY OF TRANSACTIONS**

**Disbursement****Actuals**

	2004-2005	2005-2006
	<i>(In lakhs of Rupees)</i>	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		
(a) National Small Savings Fund	94.30	-7.45
(b) State Provident Funds	1,39,97.31	87,94.13
(c) Other Accounts	2,78.81	2,73.55
<b>Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>1,43,70.42</b>	<b>90,60.22</b>
<b>J. RESERVE FUND</b>		
(b) Reserve Funds not bearing Interest	7,98.43	2,31.02
<b>Total : J. RESERVE FUND</b>	<b>7,98.43</b>	<b>2,31.02</b>
<b>K. DEPOSIT AND ADVANCES</b>		
(a) Deposits bearing Interest	0.00	0.00
(b) Deposits not bearing Interest	23,04.39	72,41.74
(c) Advances	5,15.30	8,79.21
<b>Total : K. DEPOSIT AND ADVANCES</b>	<b>28,19.69</b>	<b>81,20.94</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>		
(b) Suspense	1,90,29.64	2,75,47.32
(c) Other Accounts	28,62,45.23	27,51,30.47
(d) Accounts with Governments of Foreign Countries	0.00	-0.46
<b>Total : L. SUSPENSE AND MISCELLANEOUS</b>	<b>30,52,74.87</b>	<b>30,26,77.33</b>
<b>M. REMITTANCES</b>		
(a) Money Orders and other Remittances	6,58,48.63	12,89,39.76
(b) Inter-Government Adjustment Account	0.00	0.00
<b>Total : M. REMITTANCES</b>	<b>6,58,48.63</b>	<b>12,89,39.76</b>
<b>Total : Public Account</b>	<b>38,91,12.04</b>	<b>44,90,29.29</b>
<b>Total : Disbursements</b>	<b>67,81,89.60</b>	<b>73,78,92.65</b>
<b>Closing Cash Balance :</b>	<b>-2,41,51.37</b>	<b>-1,39,78.38</b>
<b>Grand Total :</b>	<b>65,40,38.23</b>	<b>72,39,14.27</b>



**STATEMENT - 1** Contd..  
**EXPLANATORY NOTE**

The transactions on revenue account resulted in surplus of Rs. 404.44 crores in 2005-2006 as against surplus of Rs. 91.57 crores in 2004-2005. Taking into account the transactions other than Revenue Account, Public Account, there was an overall surplus of Rs. 101.729 crores during 2005-2006 as against surplus of Rs. 281.32 crores during 2004-2005 as indicated below:-

(1)	2004-2005	2005-2006
In crores of rupees		
<b>Opening Cash Balance</b>	<b>-522.82</b>	<b>-241.51</b>
<b>Part -I Consolidated Fund</b>		
(a) Transactions on Revenue Account		
(i) Receipts	1742.76	2408.95
(ii) Expenditure	1651.19	2004.51
<b>Revenue surplus (+)/Deficit(-)</b>	<b>91.57</b>	<b>404.44</b>
(b) Transactions other than on Revenue Account		
(i) Capital Expenditure- Payments(-)	-521.18	-615.82
(ii) Public Debt (net) - Receipts(+)/Payments(-)	653.62	101.29
(iii) Loans and Advances by the State Government (net) - Payment (-)	-19.69	-59.95
<b>Total :- Consolidated Fund - (net)</b>	<b>204.32</b>	<b>-170.04</b>
<b>Part -III: Public Account</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	139.14	509.02
Remittances (net) - Receipts (+) / Payments (-)	-62.14	-237.27
<b>Total : :Public Account (net) - Receipts(+)/Payment(-)</b>	<b>77</b>	<b>271.75</b>
<b>Overall deficit (-) / surplus (+)</b>	<b>281.32</b>	<b>101.73</b>
<b>Closing Cash balance</b>	<b>-241.50</b>	<b>-139.78</b>

**STATEMENT - 1**    Contd....  
**EXPLANATORY NOTE**

2.(a) **Receipts from Government of India :** Of the revenue receipts Rs.2408.95 crores in 2005-2006 Rs.2237.49 crores were received from the Government of India as follows : -

	<b>2005-2006</b> <b>(In Crores of Rupees)</b>
(i) Corporation Tax	94.45
(ii) Taxes on Income Other than Corporation Tax	66.58
(iii) State's share on other Taxes on Income and Expenditure	-0.02
(iv) Taxes on Wealth	0.19
(v) Customs	66.69
(vi) Union Excise Duties	88.99
(vii) Service Tax	25.24
(viii) State's share on other Taxes on Duties on Commodities and Services	-0.03
(ix) Grants-in-aid from Central Government	18,95.40
<b>TOTAL</b>	<b>22,37.49</b>

**(b) Revenue raised by the Government :**

The revenue raised by the State Government was Rs.171.46 crores and comprised of the following :

(i) Tax Revenue	95.00
(ii) Non- Tax Revenue	76.46
<b>TOTAL</b>	<b>1,71.46</b>
<b>GRAND TOTAL</b>	<b>24,08.95</b>

**STATEMENT - 1**    Contd....  
**EXPLANATORY NOTE**

3. *Taxation charges during the year* : No new tax was levied during the year.

4. *Revenue receipts* : There was net increase of Rs.666.19 crores in the revenue receipts. The increase was from Rs.1742.76 crores to Rs. 2408.95 crores during the year 2004-2005 to 2005-2006. The increase occurred mainly under :-

Major Head of Account ( 1 )	Increase ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
0020    Corporation Tax	13.06	More receipts under share of net proceed of Income on Corporation tax
0021    Taxes on Income other than Corporation Tax	14.19	More receipts under share of net proceed of Income other than Corporation tax
0037    Customs	8.91	More receipts under share of net proceed of Income on Customs.
0038    Union Excise duties	8.92	More receipts under share of net proceed of Union Excise duties.
0040    Taxes on Sales, Trade, etc.	16.43	More receipt of Sale tax and surcharge on Sale Tax.
0044    Service Tax	9.98	More receipts under share of net proceed of Income on Service Tax.
1601    Grant-in-Aid and Contributions	590.80	Increase in Grant-in-Aid from Central Government

**These increases were partly set-off by decreases mainly under:-**

Major Head of Account ( 1 )	Decrease ( 2 ) ( In crores of rupees )	Main reasons ( 3 )
0801    Power	4.63	Less receipt under 80-General.

**STATEMENT - 1**                      Concl'd.  
**EXPLANATORY NOTE**

5. *Expenditure on Revenue Account* : There was a net increase of Rs. 353.32 crores in the expenditure of Revenue Account. The increase was from Rs. 1651.19 crores to 2004.51 crores during the year 2004-2005 to 2005-2006. The increase occurred mainly under :-

Major Head of Account ( 1 )	Increase ( 2 )	Main reasons ( 3 )
( In crores of rupees )		
2055 Police	30.16	More Expenditure on Special Police.
2059 Public Works	15.05	More Expenditure on Maintenance & Repairs
2202 General Education	77.07	More Expenditure on Primary Education, University and Higher Education
2210 Medical and Public Health	15.84	More Expenditure on Urban Health Services
2216 Housing	23.15	More Expenditure on General Pool accommodation
2225 Welfare of Scheduled Castes, Schedule tribes and other Backward Classes	16.67	More Expenditure on Direction & Administration
2401 Crop Husbandary	13.99	More Expenditure on Other expenditure.
2801 Power	67.50	More Expenditure on Purchase of Power
3054 Roads and Bridges	13.76	More Expenditure on Road Works, Direction & Suspense
3451 Secretariat Economic Services	17.02	More Expenditure on Other Expenditure.

**These increases were partly set-off by decreases mainly under:-**

Major Head of Account ( 1 )	Decrease ( 2 )	Main reasons ( 3 )
( In crores of rupees )		
2049 Interest Payment	13.99	Less Expenditure on Interest on Market Loan
2071 Pension and Other Retirement Benefits	13.78	Less expenditure on Family Pension.
2245 Relief on Account of Natural Calamities	7.07	No expenditure incurred.

**STATEMENT NO. 2**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006**

Serial No.	Nature of expenditure	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
(In lakhs of rupees)				
<b>A. Capital Account Of General Services</b>				
1.	4059 Capital Outlay on Public Works	1,33,15.11	1,87,10.44	3,20,25.55
2.	4070 Capital Outlay on other Administrative Services	1,05.17	63.42	1,68.59
<b>Total - A. Capital Account Of General Services</b>		<b>1,34,20.28</b>	<b>1,87,73.86</b>	<b>3,21,94.14</b>
<b>B. Capital Account Of Social Services</b>				
<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
3.	4202 Capital Outlay on Education, Sports, Art and Culture	2,64,46.61	10,42.94	2,74,89.55
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>		<b>2,64,46.61</b>	<b>10,42.94</b>	<b>2,74,89.55</b>
<i>(b) Capital Account of Health and Family Welfare</i>				
4.	4210 Capital Outlay on Medical and Public Health	38,56.91	4,55.19	43,12.10
5.	4211 Capital Outlay on Family Welfare	6,18.29		6,18.29
<b>Total - (b) Capital Account of Health and Family Welfare</b>		<b>44,75.20</b>	<b>4,55.19</b>	<b>49,30.39</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
6.	4215 Capital Outlay on Water Supply and Sanitation	6,41,80.19	85,55.54	7,27,35.73
7.	4216 Capital Outlay on Housing	92,76.40	6,58.36	99,34.76
8.	4217 Capital Outlay on Urban Development	1,05,24.03	9,25.00	1,14,49.03
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>8,39,80.62</b>	<b>1,01,38.90</b>	<b>9,41,19.52</b>
<i>(d) Capital Account of Information and Broadcasting</i>				
9.	4220 Capital Outlay on Information and Publicity	1,67.18	0.70	1,67.88
<b>Total - (d) Capital Account of Information and Broadcasting</b>		<b>1,67.18</b>	<b>0.70</b>	<b>1,67.88</b>
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
10.	4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	5,99.13	2,35.70	8,34.83
<b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>5,99.13</b>	<b>2,35.70</b>	<b>8,34.83</b>
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
11.	4235 Capital Outlay on Social Security and Welfare	19,27.70	8,18.75	27,46.45
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>		<b>19,27.70</b>	<b>8,18.75</b>	<b>27,46.45</b>
<i>(h) Capital Account of Other Social Services</i>				
12.	4250 Capital Outlay on other Social Services	2,74.29	3,49.83	6,24.12
<b>Total - (h) Capital Account of Other Social Services</b>		<b>2,74.29</b>	<b>3,49.83</b>	<b>6,24.12</b>
<b>Total - B. Capital Account Of Social Services</b>		<b>11,78,70.73</b>	<b>1,30,42.01</b>	<b>13,09,12.75</b>

## STATEMENT NO. 2 Contd....

## CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

Sl. No.	Nature of expenditure	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
(In lakhs of rupees)				
<b>Capital Account Of Economic Services</b>				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
3.	4401 Capital Outlay on Crop Husbandry	10,47.86	0.01	10,47.87
1.	4402 Capital Outlay on Social and Water Conversation	18,41.01		18,41.01
5.	4403 Capital Outlay on Animal Husbandry	9,36.02	15.00	9,51.02
5.	4404 Capital Outlay on Dairy Development	1,21.35		1,21.35
7.	4405 Capital Outlay on Fisheries	2,88.79	12.52	3,01.31
3.	4406 Capital Outlay on Forestry and Wild Life	7.42		7.42
3.	4408 Capital Outlay on Food Storage Warehousing	7,20.89	-15.31	7,05.58
1.	4415 Capital Outlay on Agricultural Research and Education	14,89.64		14,89.64
1.	4416 Investments in Agricultural Financial Institution	3,56.74		3,56.74
2.	4425 Capital Outlay on Co-operation	33,25.95	11,42.18	44,68.13
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>		<b>1,01,35.67</b>	<b>11,54.40</b>	<b>1,12,90.07</b>
<i>(b) Capital Account of Rural Development</i>				
3.	4515 Capital Outlay on other Rural Devalopment Programmes	41,47.08	18.12	41,65.20
<b>Total - (b) Capital Account of Rural Development</b>		<b>41,47.08</b>	<b>18.12</b>	<b>41,65.20</b>
<i>(c) Capital Account of Special Areas Programme</i>				
1.	4552 Capital Outlay on North Eastern Areas	87,78.90	24,10.42	1,11,89.32
<b>Total - (c) Capital Account of Special Areas Programme</b>		<b>87,78.90</b>	<b>24,10.42</b>	<b>1,11,89.32</b>
<i>(d) Capital Account of Irrigation and Flood Control</i>				
5.	4701 Capital Outlay on Major and Medium Irrigation	5,64,06.11	1,14,59.25	6,78,65.36
5.	4702 Capital Outlay on Minor Irrigation	61,71.61	15,64.70	77,36.31
7.	4705 Capital Outlay on Command Area Development	1,33.65	2,40.04	3,73.69
1.	4711 Capital Outlay on Flood Control Projects	60,56.51	6,52.29	67,08.80
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>		<b>6,87,67.88</b>	<b>1,39,16.28</b>	<b>8,26,84.16</b>
<i>(e) Capital Account of Energy</i>				
1.	4801 Capital Outlay on Power Projects	7,85,27.82	28,65.47	8,13,93.29
<b>Total - (e) Capital Account of Energy</b>		<b>7,85,27.82</b>	<b>28,65.47</b>	<b>8,13,93.29</b>
<i>(f) Capital Account of Industry and Minerals</i>				
1.	4851 Capital Outlay on Village and Small Industries	89,70.79	15,33.23	1,05,04.02
1.	4852 Capital Outlay on Iron & Steel Industries	2,37.65	0.66	2,38.31
2.	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	38.37		38.37
1.	4854 Capital Outlay on Cement and Non-Metallic Mineral	2,75.28	1.32	2,76.60
1.	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	4,06.31		4,06.31
5.	4859 Capital Outlay on Telecommunication and Electronic Industries	3,00.32		3,00.32
5.	4860 Capital Outlay on Consumer Industries	45,77.41	8.02	45,85.43
7.	4885 Capital Outlay on Industries and Minerals	3,21.40		3,21.40
<b>Total - (f) Capital Account of Industry and Minerals</b>		<b>1,51,27.53</b>	<b>15,43.23</b>	<b>1,66,70.76</b>
<i>(g) Capital Account of Transport</i>				
1.	5054 Capital Outlay on Roads and Bridges	7,28,53.60	75,35.07	8,03,88.67
1.	5055 Capital Outlay on Road Transport	50,69.73	71.00	51,40.73
<b>Total - (g) Capital Account of Transport</b>		<b>7,79,23.33</b>	<b>76,06.07</b>	<b>8,55,29.40</b>

## STATEMENT NO. 2 Concl'd.

## CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

Serial No.	Nature of expenditure	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
(In lakhs of rupees)				
<b>C. Capital Account Of Economic Services</b>				
<i>(i) Capital Account of Science Technology and Environment</i>				
40.	5425 Capital Outlay on other Scientific and Environmental Research	80.42		80.42
<b>Total - (i) Capital Account of Science Technology and Environment</b>		<b>80.42</b>		<b>80.42</b>
<i>(j) Capital Account of General Economic Services</i>				
41.	5452 Capital Outlay on Tourism	6,47.06	2,52.19	8,99.25
<b>Total - (j) Capital Account of General Economic Services</b>		<b>6,47.06</b>	<b>2,52.19</b>	<b>8,99.25</b>
<b>Total - C. Capital Account Of Economic Services</b>		<b>26,41,35.69</b>	<b>2,97,66.18</b>	<b>29,39,01.87</b>
<b>TOTAL : EXPENDITURE HEADS (Capital Account)</b>		<b>39,54,26.70</b>	<b>6,15,82.05</b>	<b>45,70,08.75</b>

## EXPLANATORY NOTES

The Government invested Rs. 1072.18 lakhs during 2005-06 out of which Rs. Nil was invested in Statutory Corporation. The details of the Government investments as at the end of March 2005 are given in Statement No.14. The investments as at the end of 2003-2004, 2004-2005 and 2005-2006, as also Dividend/Interest received by the Government thereon during the years are given in Appendix-I.

### STATEMENT NO. 3 Financial Results of Irrigation Works

(Figures in lakhs of Rupees)

Sl. No.	Name of Project.	Capital outlay during the year		Capital outlay to the end of year		Revenue Receipts during the year		Revenue Total for gone/ 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	Direct	Indirect	Direct	Indirect		Total	Direct			Indi- Total			
						Public revenue	receipts	remis- sion of revenue	Direct	Indi- Total	Surplus of revenue over expen- diture or excess of expen- diture over revenue	Rate per cent on capital outlay to the end-of the year	Interest on capital outlay	Surplus of revenue over expen- diture or excess of expen- diture over revenue	Rate per cent on capital outlay to the end-of the year	
<b>A. Irrigation works---</b>																
	Productive-- (Details by Projects/ Schemes)															
	Total--Productive															
	Unproductive-- (Details by Projects/ Schemes)															
	Total--Unproductive															
	Total--A															
<b>B. Navigation, Embankment and Drainage Works.</b>																
	(Details by Projects/ Schemes)															
	Total--B															
	Grand Total															

**Note : There is no any transactions for this statement for the Government of Manipur.**



**STATEMENT NO.3(ii) -FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

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

**Note : There is no any transactions for this statement for the Government of Manipur.**

25  
STATEMENT NO. 4  
DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Borrowings  (1)	Balance on 1st April 2005  (2)	Receipts during the year  (3)	Repayment during the year  (4)	Balance on 31st March 2006  (5)	Net Increase(+) or Decrease (-)  (6)
<i>( In crores of rupees )</i>					
<b>E. Public Debt</b>					
6003 Internal Debt of the State Government	7,74.58	3,03.95	1,64.39	9,14.14	1,39.56
6004 Loans and Advances from the Central Government	14,80.50	5.06	43.33	14,42.24	-38.26
<b>Total - E. Public Debt</b>	<b>22,55.08</b>	<b>3,09.01</b>	<b>2,07.72</b>	<b>23,56.37</b>	<b>1,01.29</b>
<b>I. Small Savings, Provident Funds, Etc.</b>	<b>* 5,59.84</b>	<b>3,67.58</b>	<b>90.60</b>	<b>8,36.82</b>	<b>2,76.98</b>
<b>Total - I. Small Savings, Provident Funds, Etc.</b>	<b>5,59.84</b>	<b>3,67.58</b>	<b>90.60</b>	<b>8,36.82</b>	<b>2,76.98</b>
<b>Grand Total</b>	<b>28,14.92</b>	<b>6,76.59</b>	<b>2,98.32</b>	<b>31,93.19</b>	<b>3,78.27</b>

No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

**Explanatory Notes**

1. **Internal Debt of the State Government** - This covers mainly long term loans raised in the open market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., and borrowings of a purely temporary nature repayable within twelve months, such as ways and means advances from the Reserve Bank of India.

(i) **Market Loans bearing interest.**

During the year, a loan of Rs.204.91 crore was raised. Out of it, Rs.89.91 crore is redeemable in 2015, Rs.115 crore is redeemable in 2016 and Rs.2.93 crore is redeemable in 2017.

The loan for Rs.25.73 crores carries interest @ 7.77%, Rs.27.23 crore carries interest @ 7.39%, Rs.36.95 crore carries interest @ 7.45%, Rs.30 crore carries interest 7.61% & Rs. 85 crore carries interest @ 7.74%.

---

\* Due to technical defect the closing balance in 2004-05 was shown as 559.85

26  
**STATEMENT NO. 4**    Contd....  
**DEBT POSITION**

(iii) **Loans from the National Bank for Agricultural and Rural Development.**

These loans are meant for contribution to Share Capital of the Co-operative credit Institutions.

(iv) **Loans from other Institutions.**

Position of loans is given in Annexure to Statement No.17

(v) **Ways and Means Advances from the Reserve Bank of India.**

These are borrowings of the purely temporary nature to cover the deficit in the minimum cash balance of Rs.24 lakhs required to be maintained with the Bank, if the State Government has a minus balance even after availing of the maximum advance. The State Government obtained Ways and Means Advances and Overdrafts to the extent indicated below from the Reserve Bank of India during 2005-2006.

	Opening Balance (1)	Receipts (2)	Repayments (3)	Balance as on 31st March,2005 (4)	Interest Paid (5)
Ways and Meand advances	54.83	90.90	145.73	0	2.51

2. **Loans and Advances from the Central Government** - Details of loans taken by the State from Government of India are given in Annexure to Statement No.17.

**Arrangements for amortisation** - The Government of Manipur have not considered any arrangement necessary for amortisation of loans taken from Government of India; their view is that in the present context when all the resources available with the State are mobilized for financing development schemes and when no real surplus is available for redemption of debt, there is no reasons for disturbing the revenue accounts by including provision for non-obligatory sinking funds for repayment of loans.

3. **Small Savings, Provident Funds, etc.** - This comprises the provident fund balances of Government servants and certain other funds. The particulars are given in Statement No.17.

STATEMENT NO.4 Contd...  
DEBPT POSITION

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of Government. The amount of such liability at the end of 2005-2006 was Rs.711.64 are shown below; further details are given in Statement No. 16 and 19)

Nature of Obligation	Balance on 1 <sup>st</sup> April,2005	Receipts during the year	Repayment during the year	Balance on 31 <sup>st</sup> March,2006	Net Increase(+) or Decrease(-)
				( In crores of Rupees )	
Interest bearing obligations, such as Deposit, Other earmarked funds, etc.	2.36			2.36	
Non-interest Interest bearing obligations, such as Deposit, Other earmarked funds, etc.	2,64.83	5,19.18	74.73	7,09.28	4,44.45
<b>GRANT TOTAL :</b>	<b>2,67.19</b>	<b>5,19.18</b>	<b>74.73</b>	<b>7,11.64</b>	<b>4,44.45</b>

28  
**STATEMENT NO. 4** Concl.  
**DEBT POSITION**

**(iii) SERVICE OF DEBT**

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2004-2005 and 2005-2006 as interest charges were as shown below :-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
	In crores of rupees		
Gross Debt and Other obligation outstanding at the end of the year	30,82.10	39,04.84	8,22.74
Interest paid by Government on public debt Small savings, Provident Funds, etc	<u>2,66.43</u>	<u>2,37.53</u>	<u>- 28.90</u>
Total Interest paid :	<u>2,66.43</u>	<u>2,37.53</u>	<u>- 28.90</u>
Deduct			
(i) Interest received on loans and advances given by Government	.26	.52	.26
(ii) Interest realised on investment of cash balance	<u>6.07</u>	<u>5.62</u>	<u>.45</u>
Total (i) and (ii)	<u>6.33</u>	<u>6.14</u>	- .19
Net amount of interest charges	2,60.10	2,31.39	- 28.71
Percentage of gross interest to total revenue receipts	15.29	9.86	- 5.43
Percentage of net interest to total revenue receipts	14.92	9.61	- 5.31

**STATEMENT NO. 5**  
**LOANS AND ADVANCES BY THE STATE GOVERNMENT**

**(i) STATEMENT OF LOANS AND ADVANCES**

Category of Loans and advances	Balance Outstanding on 1st April 2005	Paid during the year	Repaid during the year on 31st March 2006	Balance Outstanding on 31st March 2006	Net Addition (+) or Reduction (-) during the year
( In lakhs of Rupees )					
6202. Loans for Education, Sports, Art and Culture	10.73			10.73	.00
6215. Loans for Water Supply and Sanitation	7,07.45			7,07.45	.00
6216. Loans for Housing	19,78.13	.00	.00	19,78.13	.00
6217. Loans for Urban Development	88.69			88.69	.00
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.40			2.40	.00
6235. Loans for Social Security and Welfare	20,34.68	60,00.00	.00	80,34.68	60,00.00
6401. Loans for Cop Husbandry	1,25.79			1,25.79	.00
6403. Loans for Animal Husbandry	.50			.50	.00
6405. Loans for Fisheries	20.03	26.33	.00	46.36	26.33
6425. Loans for Co-operation	16,30.44	20.00	31.47	16,18.97	- 11.47
6515. Loans for other Rural Development Programmes	.78			.78	.00
6851. Loans for Village and Small Industries	7,07.91	.00	.03	7,07.88	- .03
7610. Loans to Government Servants, etc.	4,05.38	12.60	32.59	3,85.39	- 19.99
7615. Miscellaneous Loans	8.46			8.46	.00
<b>Total :</b>	<b>77,21.37</b>	<b>60,58.93</b>	<b>64.09</b>	<b>1,37,16.21</b>	<b>59,94.84</b>

Note : A more detailed account is given in Statement No. 18

**(ii) RECOVERIES IN ARREARS**

(a) The arrears in recovery of the loans given to the Imphal Municipality, detailed accounts of which are maintained in Accounts Office were Rs. 9.70 lakhs ( Principal Rs. 2.62 lakhs and interest Rs. 7.08 lakhs ) on 31st March 2006.

(b) The Position of arrears in recovery of Loans as on 31st March, 2006 detailed accounts of which are maintained by departmental officers has not been received from departments ( September, 2006)

**STATEMENT NO. 6**  
**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT**  
**OF LOANS, ETC. RAISED BY THE STATUTORY CORPORATIONS,**  
**LOCAL BODIES AND OTHER INSTITUTIONS.**

According to the information furnished by the Government, guarantees given by the State Government and outstanding at the end of 31<sup>st</sup> March, 2006 were as under :-

Party on whose behalf the guarantee has been given.	<i>(In lakh of rupees)</i>		
	Maximum amount Guaranteed. (Principal Only)	Sums guaranteed outstanding as on* 31 <sup>st</sup> March, 2006.	Interest.
(i)(a) Raised by Manipur State Apex Long Term Co-operatives Housing Society Limited from Life Insurance Corporation of India for Payment of Housing Loan to the members of the Society.	125.00	834.00	(a)
(b) Housing and Urban Development Corporation, New Delhi	576.00	1491.00	(a)
(ii) Raised by the 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.	500.00	245.00	(a)
(iii) Advanced by Tea Board for Tea Boards' New Tea Unit financing scheme Loans to Manipur Plantation Crops Corporation Ltd. for cultivation of tea.	157.00	119.00	(a)
(iv) Raised by Planning & Development Authority(PDA), Manipur from:			(a)
(a) HUDCO Ltd.	18087.00	13900.00	
(b) LIC for PHED	486.00	95.00	
(v) Raised by Manipur Sinning Mills Corporation Ltd. from			(a)
(a) IDBI	49.00	397.13	
(vi) Manipur State Land Development Co-operative Ltd. (MSLDB)	44.00	51.00	(a)
(vii) Raised by Manipur Tribal Development Corporation Ltd. from :			
(a) NSFDC	250.00	577.00	(a)
(b) NBCFDC	300.00	469.00	(a)
(c) NMDFC	250.00	162.00	(a)
(d) NSHFDC.	150.00	101.00	(a)
(viii) MOBC from NBCFDC, New Delhi	-	48.00	
(ix) Manipur State Women's Development Corporation Ltd.	76.00	110.00	
(x) Raised by Khadi & Village Industries, Lamphelpat from Consortium Bank Credit(CBC Loans from Commissioner for Khadi & Village Industries KVIC)	3633.00	2340.00	(a)

**STATEMENT NO. 6 Concl.**  
**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT**  
**OF LOANS, ETC. RAISED BY THE STATUTORY CORPORATIONS,**  
**LOCAL BODIES AND OTHER INSTITUTIONS.**

---

Under Section 6 of the State Financial Corporation Act, 1951, the shares of a State Financial corporation are guaranteed by the State government as to repayment of Principal and payment of annual dividend. Again under 7 of the above Act, the bonds and debentures of a State Financial Corporation are to be guaranteed by the Government as to the repayment of Principal and payment of Interest. Guarantees are also to be given under Section the Act ibid for repayment of principal and interest on fixed deposits accepted by a State financial Corporation case of Assam Financial Corporation, such case of Assam Financial Corporation, such guarantees under Sections 6,7 and 8 of the Act were given jointly Government of India on behalf of the erstwhile Union Territories of Manipur and Tripura (which developed the successor Manipur and Tripura States on their becoming States from 21<sup>st</sup> January, 1972) and the Government composite State Assam. The contingent liability is to be shared in the ratio of 2:4:8 by the Government of Manipur, Tripura and Assam respectively. Information regarding Manipur's share of actual amount guaranteed under the section on behalf of the Assam financial corporation and outstanding as on 31<sup>st</sup> March, 2006 has not been from Government(September, 2006).

(a) Information from the Government for the year 2005-06 is awaited(October, 2006).



**STATEMENT NO. 7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	<b>As on 1st April 2005</b>	<b>As on 31st March 2006</b>
<i>( In lakhs of rupees )</i>		
<b>(a) General Cash Balances</b>		
1. Cash in Treasuries	4,62.60	4,60.41
2. Deposits with Reserve Bank	-2,46,13.97	-1,44,38.79
3. Remittance in Transit		0.00
<b>Total :</b>	<b>-2,41,51.37</b>	<b>-1,39,78.38</b>
4. Investments held in the Cash Balance Investment Accounts	4,44.83	1,42,61.83
<b>Total : (a)</b>	<b>-2,37,06.54</b>	<b>2,83.45</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	4,97.92	28,93.44
2. Permanent Advances for Contingent expenditure with Departmental Officers	* 2.21	2.21
<b>Total : (b)</b>	<b>5,00.12</b>	<b>28,95.64</b>
<b>Total : (a) &amp; (b)</b>	<b>-2,32,06.42</b>	<b>31,79.09</b>

1. (a) The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.

(b) The balance against "Deposits with Reserve Bank" on 31st March 2006 has been arrived at after taking into account inter-Governmental monetary settlement advised to the Bank upto 25th April 2006.

2. Under an agreement with the Reserve Bank of India the Government has to maintain with the bank a minimum cash balance of Rs.24 lakhs on all working days. The bank informs the Government of its daily balance with the bank at the close of each working day. If the balance falls below this minimum, the shortfall is initially made good by selling Government of India Treasury bills held by the State Government and thereafter by taking Ways and Means Advances from the bank. The limit of ordinary Ways and Means Advances has been fixed at Rs.50.00 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances has been fixed upto a maximum of Rs.6.40 crores against the pledge of Government of India Securities. If even after the maximum advance is given there is still a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the bank if the State Government has a minus balance even after availing of the maximum advance.

---

\* Due to technical defect the closing balance in 2004-05 was shown as NIL

**STATEMENT NO. 7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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

<u>Category</u>	<u>Period</u>	<u>Rate of Interest</u>
Special Ways & Meanse Advances		5%
Normal Ways & Means Advances	First 90days	6%
	Beyond 90 days upto 180 days	7%
Shortfall		6%
Overdraft	Under normal Ways and Means Advances(WMA) limit	9%
	Over normal Ways and Means Advances(WMA) limit	12%

The extent to which Government was able to maintain the minimum balance with the bank during the year 2005-2006 is given below

(1) Number of days on which the minimum balance was maintained without obtaining any advance	194
(2) Number of days on which the minimum balance was maintained by taking ordinary WMA only	63
(3) Number of days on which minimum balance was maintained by taking Special WMA only	64
(4) Number of days on which minimum balance was maintained by taking Ordinary and Special WMA	Nil
(5) Number of days on which there was shortfall from the agreed minimum balance even after availing the ordinary and Special WMA to the full extent but no overdraft were taken	Nil
(6) Number of days on which overdrafts were taken	44
<b>Total</b>	<b>365</b>

3. The Ordinary and Special(Secured) Ways and Means Advances (WMA) taken and repaid together with interest during 2005-2006 are indicated in Note 1(v) below Statement No.4.

## STATEMENT NO. 7 Concl'd.

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

4. The investment made during 2005-2006 from out of the General Cash Balance were in Government of Treasury Bills and Securities.

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

	Opening Balance on 1st April,2005	Purchase during 2005-2006	Sales during 2005-2006	Closing Balance on 31st March, 2006	Interest realised during the year
(In lakhs of rupees)					
<b>Short Term Investments:-</b>					
Government of India Treasury Bills	1.82	266432.00	252615.00	13818.83	515.35
<b>Long Term Investment:-</b>					
Securities of the Government of India	4,43.00	...	...	4,43.00	46.87
<b>Total</b>	<b>4,44.82</b>	<b>266432.00</b>	<b>252615.00</b>	<b>14261.83</b>	<b>562.22</b>

**STATEMENT NO. 8**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,**  
**CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances as on 31st March ,2006

Debit Balances (Rs.)	Sector Of the General Account	Name of the Account	Credit Balances (Rs.)
<b>CONSOLIDATED FUND</b>			
3413,47,33,251	A to D	<b>Government Account</b>	
	E	<b>Public Debt</b>	2356,37,43,563
137,16,20,624	F	<b>Loan and Advances</b>	
<b>PUBLIC ACCOUNT</b>			
	I	<b>Small Saving,Provident Funds,etc</b>	836,82,18,074
	J	<b>Reserve Funds</b>	
		<b>Reserve Funds not bearing interest</b>	20,97,23,161
	K	<b>Deposit and Advances</b>	
		<b>(i) Deposits bearing interest</b>	2,36,02,948
		<b>(ii) Deposits not bearing interest</b>	688,30,68,012
2,21,83,585		<b>(iii) Advances</b>	
205,13,22,349	L	<b>Suspense and Misscellaneous</b>	
286,63,34,041	M	<b>Remittances</b>	
- 139,78,38,091	N	<b>Cash Balance (Closing)</b>	
<u>3904,83,55,758</u>		<b>Total</b>	<u>3904,83,55,758</u>

## STATEMENT NO. 8

Contd....

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT

## Explanatory Notes

**The significance of the head "Government Account" is explained below:**

1. Under the system of Book Keeping following in Government Accounts, the amount booked under Revenue and Capital Heads and other transactions of Government, balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Suspense and Miscellaneous ( other than Miscellaneous Government Account) and Remittance heads, the closing balance at the end of the year may be worked out and proved. The Government Account for 2005-2006 given below will show how the net amount at the end of the year has been arrived at:

Debit (1) (Rs.)	Details (2)	Credit (3) (Rs.)
3202,09,52,558	A- Balance at the debit of the Government on 1st April,2005	
	B- Revenue Receipts	2408,94,92,910
2004,50,69,578	C-Expenditure Heads(Revenue Account)	
615,82,04,025	D-Expenditure Heads(Capital Account)	
	E-Miscellaneous	
	F-Balances at the debit of the Government Account on 31st March,2006	3413,47,33,251
<u>58,22,42,26,161</u>	<b>TOTAL</b>	<u>58,22,42,26,161</u>

2. The other headings in this Summary take into account the balance under all account heads in Government book where Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of accounts 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 of Manipur, as these do 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 cash basis of accounting followed by Government.

**STATEMENT NO. 8** Concl'd.**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

3. A Summary of receipts, disbursements and balances under Heads of Accounts relating to Debt and Public Account is given in Statement No. 16. There is no transaction relating to Contingency Fund as the Contingency Fund has not so far been set up in Manipur.

In a number of cases there are unreconciled differences in the closing balances as reported in Statement No. 16 and those shown in separate registers or other, records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible.

The balances are communicated to the Departmental officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

The number of such cases, major headwise, whose balances are yet to be verified and acceptances awaited are detailed below :

Head of Account	Number of Acceptances awaited	Year from which acceptances awaited	Balances outstanding against those items on 31st March, 2006 ( In lakhs of rupees)
(1)	(2)	(3)	(4)
6202 Loans for Education, Art and Culture (National Loans Scholarship Scheme)	32	1969-2004	10.73
6215 Loans for Water Supply and Sanitation	10	1992-2004	7,07.45
6216 Loans for Housing	5	1992-2004	1978.13
6217 Loans for Urban Development :			
(i) Loans for Imphal Municipality	44	1969-2004	37.09
(ii) Loans for District and Local Fund Committee	2	1974-2004	0.10
(iii) Loans for PDA	6	1976-2004	51.50
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other backward Classes.	4	1969-2004	2.40
6235 Loans for Social Security and Welfare	20	1969-2004	8034.68
6401 Loans for Crop Husbandry	15	1969-2004	1,25.79
6403 Loans for Animal Husbandry	1	1976-2004	0.50
6405 Loans for Fisheries	...	1992-2004	46.36
6425 Loans for Co-operation	5	1992-2004	1618.98
6515 Loans for Other rural Development Programmes	4	1969-2004	0.78
6851 Loans for Village and Small Industries	6	1992-2004	707.88
7610 Loans to Government Servants etc.	10,160	1969-2004	385.39
7615 Miscellaneous Loans	54	1969-2004	8.46

---

**PART II – DETAILED ACCOUNTS AND OTHER  
STATEMENTS.**

**A. REVENUE AND EXPENDITURE**

---





**STATEMENT NO. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE**  
**FOR THE FINANCIAL YEAR 2005-2006**

<i>Heads - Revenue</i>	<i>Amount (in lakhs of rupees</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
Corporation Tax	94,45.00	3.92	4.71
Taxes on Income other than Corporation Tax	66,58.00	2.76	3.32
Other Taxes on Income and Expenditure	11,97.37	0.50	0.60
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,31.51	0.05	0.07
Stamps and Registration Fees	2,80.56	0.12	0.14
Taxes on Wealth	19.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	66,69.00	2.77	3.33
Union Excise Duties	88,99.00	3.69	4.44
State Excise	3,26.03	0.14	0.16
Taxes on Sales, Trade, etc.	71,16.79	2.95	3.55
Taxes on Vehicles	3,34.08	0.14	0.17
Taxes on Goods and Passengers	67.82	0.03	0.03
Taxes and Duties on Electricity	27.22	0.01	0.01
Service Tax	25,24.00	1.05	1.26
Other Taxes and Duties on Commodities and Services	13.70	0.01	0.01
<b>Total : A. Tax Revenue</b>	<b>4,37,09.08</b>	<b>18.14</b>	<b>21.81</b>
<b>B. Non-Tax Revenue</b>			
(b) Interest Receipts, Dividends and Profits	6,14.44	0.26	0.31
(c) Other Non-Tax Revenue			
(i) General Services	12,10.04	0.50	0.60
(ii) Social Services	4,13.87	0.17	0.21
(iii) Economic Services	54,07.66	2.24	2.70
<b>Total : B. Non-Tax Revenue</b>	<b>76,46.01</b>	<b>3.17</b>	<b>3.81</b>
<b>C. Grants-In-Aid And Contributions</b>	<b>18,95,39.83</b>	<b>78.68</b>	<b>94.56</b>
<b>Grand Total : Revenue</b>	<b>24,08,94.93</b>	<b>1,00.00</b>	<b>1,20.18</b>

## STATEMENT NO. 9 Contd....

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE  
FOR THE FINANCIAL YEAR 2005-2006**

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>A. General Services</b>			
(a) Organs of State	22,34.17	.93	1.11
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1282.45	.53	0.64
Stamps and Registration	79.53	.03	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise	189.34	.08	0.09
Sales Tax	174.80	.07	0.09
Taxes on Vehicles	266.35	.11	0.13
Other Taxes and Duties on Commodities and Services	4.60	.00	0.00
(iv) Other Fiscal Services			
Other Fiscal Services	58.85	.02	0.03
Total : (b) Fiscal Services	2055.93	.85	1.03
(c) Interest payment and servicing of Debt	2,37,53.43	9.86	11.85
(d) Administrative Services	2,73,17.71	11.34	13.63
(e) Pensions and Miscellaneous General Services	1,69,26.66	7.03	8.44
<b>Total : A. General Services</b>	<b>7,22,87.89</b>	<b>30.01</b>	<b>36.06</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	4,11,88.72	17.10	20.55
(b) Health and Family Welfare	78,41.32	3.26	3.91
(c) Water Supply, Sanitation, Housing and Urban Development	72,84.06	3.02	3.63
(d) Information and Broadcasting	2,43.02	.10	.12
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	59,31.61	2.46	2.96
(f) Labour and Labour Welfare	6,29.46	.26	.31
(g) Social Welfare and Nutrition	48,77.53	2.02	2.43
(h) Others	3,78.90	.16	.19
<b>Total : B. Social Services</b>	<b>6,83,74.62</b>	<b>28.38</b>	<b>34.11</b>

**STATEMENT NO. 9**      Concl.  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**OF TOTAL REVENUE / EXPENDITURE EXPRESSED AS A PERCENTAGE**  
**FOR THE FINANCIAL YEAR 2005-2006**

<i>Heads - Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	1,44,33.36	5.99	7.20
(b) Rural Development	58,82.45	2.44	2.93
(c) Special Areas Programmes	17,03.96	.71	.85
(d) Irrigation and Flood Control	43,75.26	1.82	2.18
(e) Energy	1,94,32.23	8.07	9.69
(f) Industry and Minerals	47,49.73	1.97	2.37
(g) Transport	44,33.21	1.84	2.21
(i) Science Technology and Environment	9,12.99	.38	.46
(j) General Economic Services	38,65.00	1.60	1.93
<b>Total : C. Economic Services</b>	<b>5,97,88.18</b>	<b>24.82</b>	<b>29.83</b>
<b>Grand Total : Expenditure (Revenue Account)</b>	<b>20,04,50.70</b>	<b>83.21</b>	<b>1,00.00</b>

**STATEMENT NO. 10**  
**STATEMENT SHOWING THE DISTRIBUTION BETWEEN**  
**CHARGED AND VOTED EXPENDITURE**

Particulars	Actuals for 2005-2006		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	2,40,60,61,019	17,63,90,08,559	20,04,50,69,578
Expenditure Heads (Capital Account)		6,15,82,04,025	6,15,82,04,025
Disbursements under Public Debt & Loans and Advances *	2,07,71,69,495	60,58,93,000	2,68,30,62,495
<b>Total :</b>	<b>4,48,32,30,514</b>	<b>24,40,31,05,584</b>	<b>28,88,63,36,098</b>

\* The Figures have been arrived as follows :-

	Charged Expenditure Rs.	Voted Expenditure Rs.
E. Public Debt -		
Internal Debt of the State Government	1,64,39,16,432	
Loans and Advances from the Central Government	43,32,53,063	
F. Loan and Advances -		60,58,93,000
<b>Total :</b>	<b>2,07,71,69,495</b>	<b>60,58,93,000</b>

**STATEMENT NO. 11**  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2005-2006 Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>A. Tax Revenue</b>	
( The figures are net after taking into account refunds)	
<b>(a) Taxes on Income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of Net Proceed Assigned to State	94,45,00,000
<b>Total - 0020</b>	<b>94,45,00,000</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	66,58,00,000
<b>Total - 0021</b>	<b>66,58,00,000</b>
<b>0028 Other Taxes on Income and Expenditure</b>	
107 Taxes on Professions, Trades, Callings and Employment	11,99,37,049
901 Share of Net Proceed Assigned to State	(a) -2,00,000
<b>Total - 0028</b>	<b>11,97,37,049</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>1,73,00,37,049</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	1,27,68,919
103 Rates and Cesses on Land	2,17,906
800 Other Receipts	1,64,653
<b>Total - 0029</b>	<b>1,31,51,478</b>
<b>0030 Stamps and Registration Fees</b>	
<i>01 Stamps-Judicial</i>	
101 Court Fees realised in Stamps	2,75,085
102 Sale of Stamps	24,95,427
<i>Total - 01</i>	<i>27,70,512</i>
<i>02 Stamps-Non-Judicial</i>	
102 Sale of Stamps	2,15,55,736
<i>Total - 02</i>	<i>2,15,55,736</i>
<i>03 Registration Fees</i>	
104 Fees for registering documents	24,94,202
800 Other Receipts	12,35,906
<i>Total - 03</i>	<i>37,30,108</i>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>A. Tax Revenue</b>	
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0030 Stamps and Registration Fees</b>	
<b>Total - 0030</b>	<b>2,80,56,356</b>
<b>0032 Taxes on Wealth</b>	
901 Share of net proceeds assigned to States	19,00,000
<b>Total - 0032</b>	<b>19,00,000</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>4,31,07,834</b>
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of Net Proceed Assigned to State	66,69,00,000
<b>Total - 0037</b>	<b>66,69,00,000</b>
<b>0038 Union Excise Duties</b>	
901 Share of net proceeds assigned to State	88,99,00,000
<b>Total - 0038</b>	<b>88,99,00,000</b>
<b>0039 State Excise</b>	
101 Country Spirits	13,000
105 Foreign Liquors and spirits	1,78,44,640
150 Fines And Confiscations	1,47,38,177
800 Other Receipts	7,300
<b>Total - 0039</b>	<b>3,26,03,117</b>
<b>0040 Taxes on Sales, Trade, etc.</b>	
102 Receipts under State Sales Tax Act	71,01,75,608
103 Tax on sale of motor spirits and lubricants	11,73,919
104 Surcharge on Sales Tax	2,85,997
105 Tax on Sale of Crude Oil	34,661
800 Other Receipts	8,333
<b>Total - 0040</b>	<b>71,16,78,518</b>
<b>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	32,65,589
102 Receipts under the State Motor Vehicles Taxation Acts	2,92,36,883
800 Other Receipts	9,05,610

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>A. Tax Revenue</b>	
<b>(c) Taxes on Commodities and Services</b>	
<b>0041 Taxes on Vehicles</b>	
Total - 0041	3,34,08,082
<b>0042 Taxes on Goods and Passengers</b>	
101 Tax Collections	20,98,214
102 Tolls on Roads	1,92,943
103 Tax Collection-Pessenger Tax	31,34,490
104 Tax Collection -Goods Tax	6,53,891
106 Tax on entry of goods into Local Areas	5,30,301
800 Other Receipts	1,72,599
Total - 0042	67,82,438
<b>0043 Taxes and Duties on Electricity</b>	
800 Other Receipts	27,21,555
Total - 0043	27,21,555
<b>0044 Service Tax</b>	
901 Share of Net Proceed Assigned to State	25,24,00,000
Total - 0044	25,24,00,000
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	11,99,983
105 Luxury Tax	3,66,450
800 Other Receipts	1,03,228
901 Share of Net Proceed Assigned to State(5)	(a) -3,00,000
Total - 0045	13,69,661
Total - (c) Taxes on Commodities and Services	2,59,77,63,371
Total - A. Tax Revenue	4,37,09,08,254
<b>B. Non-Tax Revenue</b>	
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
<i>04 Interest Receipts of State/Union Territory Governments</i>	
110 Interest realised on investment of Cash balances	5,62,21,297
195 Interest from Co-operative Societies	16,67,811
800 Other Receipts	35,52,401
Total - 04	6,14,41,509
Total - 0049	6,14,41,509
<b>0050 Dividends and Profits</b>	
200 Dividends from other investments	2,730
Total - 0050	2,730
Total - (b) Interest Receipts, Dividends and Profits	6,14,44,239
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051 Public Service Commission</b>	
102 State Public Service Commission	81,95,571
Total - 0051	81,95,571
<b>0055 Police</b>	
103 Fecs, Fines and Forfeitures	10,16,096
104 Receipts under Arms Act	11,200
800 Other Receipts	53,58,834
Total - 0055	63,86,130
<b>0056 Jails</b>	
800 Other Receipts	800
Total - 0056	800
<b>0058 Stationery and Printing</b>	
102 Sale of Gazettes etc.	84,750
200 Other Press-receipts	2,96,532
800 Other receipts	83,226



## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0058 Stationery and Printing</b>	
Total - 0058	4,64,508
<b>0059 Public Works</b>	
<i>01 Office Buildings</i>	
800 Other Receipts	2,27,715
Total - 01	2,27,715
<i>80 General</i>	
011 Rents	3,88,161
103 Recovery of percentage charges	53,62,338
800 Other Receipts	2,49,67,199
Total - 80	3,07,17,698
Total - 0059	3,09,45,413
<b>0070 Other Administrative Services</b>	
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	1,88,482
800 Other Receipts	23,26,714
Total - 01	25,15,196
<i>60 Other Services</i>	
114 Receipt from Motor Garages Etc.	91,331
115 Receipts from Guest Houses, Government Hostels Etc.	38,13,884
800 Other Receipts	5,99,663
Total - 60	45,04,878
Total - 0070	70,20,074
<b>0071 Contributions and Recoveries towards Pension and Other Retirement benefits</b>	
<i>01 Civil</i>	
101 Subscriptions and Contributions	17,56,409
Total - 01	17,56,409
Total - 0071	17,56,409
<b>0075 Miscellaneous General Services</b>	

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	6,32,35,183
800 Other Receipts	30,00,323
<b>Total - 0075</b>	<b>6,62,35,506</b>
<b>Total - (i) General Services</b>	<b>12,10,04,411</b>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education (1)</i>	
101 Elementary Education	29,37,649
102 Secondary Education	10,48,555
103 University and Higher Education	50,03,141
<i>Total - 01</i>	<b>89,89,345</b>
<i>03 Sports and Youth Services</i>	
101 Physical Education - Sports and Youth Welfare	3,09,725
800 Other Receipts	1,20,615
<i>Total - 03</i>	<b>4,30,340</b>
<i>04 Art and Culture</i>	
101 Archives and Museums	42,314
800 Other Receipts	2,05,663
<i>Total - 04</i>	<b>2,47,977</b>
<b>Total - 0202</b>	<b>96,67,662</b>
<b>0210 Medical and Public Health</b>	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	8,60,112
104 Medical Store Depots	3,50,355
800 Other Receipts	1,17,249
<i>Total - 01</i>	<b>13,27,716</b>
<i>02 Rural Health Services</i>	
101 Receipts/contributions from patients and others	2,635
800 Other Receipts	1,40,860
<i>Total - 02</i>	<b>1,43,495</b>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
<b>0210 Medical and Public Health</b>	
<i>04 Public Health</i>	
104 Fees and Fines etc.	84,716
105 Receipts from Public Health Laboratories	3,43,571
800 Other Receipts	1,40,000
<i>Total - 04</i>	<u>5,68,287</u>
<i>80 General</i>	
800 Other Receipts	8,89,981
<i>Total - 80</i>	<u>8,89,981</u>
<b>Total - 0210</b>	<u>29,29,479</u>
<b>0211 Family Welfare</b>	
101 Sale of contraceptives	15,000
800 Other Receipts	5,374
<b>Total - 0211</b>	<u>20,374</u>
<b>0215 Water Supply and Sanitation</b>	
<i>01 Water Supply</i>	
102 Receipts from Rural water supply schemes	2,02,314
103 Receipts from Urban water supply schemes	1,07,361
800 Other Receipts	1,66,11,665
<i>Total - 01</i>	<u>1,69,21,340</u>
<b>Total - 0215</b>	<u>1,69,21,340</u>
<b>0216 Housing</b>	
<i>01 Government Residential Buildings (2)</i>	
106 General Pool accommodation	86,43,021
700 Other Housing	21,344
800 Other Receipts	21,40,529
<i>Total - 01</i>	<u>1,08,04,894</u>
<i>02 Urban Housing</i>	
800 Other Receipts	600
<i>Total - 02</i>	<u>600</u>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
<b>0216 Housing</b>	
80 General	
800 Other Receipts	2,94,408
Total - 80	<u>2,94,408</u>
<b>Total - 0216</b>	<u><b>1,10,99,902</b></u>
<b>0217 Urban Development</b>	
60 Other Urban Development Schemes	
800 Other Receipts	22,000
Total - 60	<u>22,000</u>
<b>Total - 0217</b>	<u><b>22,000</b></u>
<b>0220 Information and Publicity</b>	
01 Films	
800 Other Receipts	3,600
Total - 01	<u>3,600</u>
60 Others	
800 Other Receipts	3,78,618
Total - 60	<u>3,78,618</u>
<b>Total - 0220</b>	<u><b>3,82,218</b></u>
<b>0230 Labour and Employment</b>	
101 Receipts under Labour laws	71,390
800 Other Receipts	1,52,014
<b>Total - 0230</b>	<u><b>2,23,404</b></u>
<b>0235 Social Security and Welfare</b>	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	24,025
Total - 60	<u>24,025</u>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(ii) Social Services	
0235 Social Security and Welfare	
Total - 0235	<u>24,025</u>
0250 Other Social Service	
800 Other Receipts	96,604
Total - 0250	<u>96,604</u>
Total - (ii) Social Services	<u>4,13,87,008</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	2,51,536
107 Receipts from Plant Protection Services	10,075
119 Receipts from Horticulture and Vegetable crops	34,919
800 Other Receipts	3,80,215
Total - 0401	<u>6,76,745</u>
0403 Animal Husbandry	
501 Services and Service Fees	9,812
800 Other Receipts	7,16,047
Total - 0403	<u>7,25,859</u>
0404 Dairy Development	
800 Other Receipts	1,04,334
Total - 0404	<u>1,04,334</u>
0405 Fisheries	
011 Rents	2,564
102 Licence Fees, Fines etc	89,510
103 Sale of fish, fish seeds etc.	37,485
800 Other Receipts	96,989
Total - 0405	<u>2,26,548</u>
0406 Forestry and Wild Life	

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0406 Forestry and Wild Life</b>	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	1,68,087
800 Other Receipts	98,427
<i>Total - 01</i>	<u>2,66,514</u>
<i>02 Environmental Forestry and Wild Life</i>	
800 Other Receipts	1,46,70,802
<i>Total - 02</i>	<u>1,46,70,802</u>
<b>Total - 0406</b>	<u><b>1,49,37,316</b></u>
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	3,07,144
<b>Total - 0408</b>	<u><b>3,07,144</b></u>
<b>0425 Co-operation</b>	
101 Audit Fees	11,91,165
800 Other Receipts	1,59,860
<b>Total - 0425</b>	<u><b>13,51,025</b></u>
<b>0435 Other Agricultural Programmes</b>	
501 Other Services and Service Fees	1,23,250
800 Other Receipts	10,425
<b>Total - 0435</b>	<u><b>1,33,675</b></u>
<b>0701 Major and Medium Irrigation</b>	
<i>02 Major Irrigation-Non-Commercial</i>	
800 Other Receipts	1,90,74,357
<i>Total - 02</i>	<u>1,90,74,357</u>
<i>80 General</i>	
800 Other Receipts	6,25,939
<i>Total - 80</i>	<u>6,25,939</u>

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0701 Major and Medium Irrigation</b>	
<b>Total - 0701</b>	<b>1,97,00,296</b>
<b>0702 Minor Irrigation</b>	
<i>03 Command Area Development</i>	
800 Other Receipts	8,26,524
<i>Total - 03</i>	8,26,524
<b>Total - 0702</b>	<b>8,26,524</b>
<b>0801 Power</b>	
<i>01 Hydel Generation</i>	
800 Other Receipts	36,78,634
<i>Total - 01</i>	36,78,634
<i>04 Diesel / Gas Power Generation</i>	
800 Other Receipts	1,49,55,198
<i>Total - 04</i>	1,49,55,198
<i>06 Rural Electrification</i>	
800 Other Receipts	2,553
<i>Total - 06</i>	2,553
<i>80 General</i>	
800 Other Receipts	48,00,77,697
<i>Total - 80</i>	48,00,77,697
<b>Total - 0801</b>	<b>49,87,14,082</b>
<b>0802 Petroleum</b>	
800 Other Receipts	860
<b>Total - 0802</b>	<b>860</b>
<b>0851 Village and Small Industries</b>	

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>B. Non-Tax Revenue</b>	
<b>(c) Other Non-Tax Revenue</b>	
(iii) Economic Services	
<b>0851 Village and Small Industries</b>	
101 Industrial Estates	63,950
102 Small Scale Industries	8,91,605
107 Sericulture Industries	1,02,815
800 Other Receipts	6,96,643
<b>Total - 0851</b>	<b>17,55,013</b>
<b>0852 Industries</b>	
<i>08 Consumer Industries</i>	
600 Others	11,251
<i>Total - 08</i>	<b>11,251</b>
<b>Total - 0852</b>	<b>11,251</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
102 Mineral concession fees, rents and royalties	42,500
<b>Total - 0853</b>	<b>42,500</b>
<b>0875 Other Industries</b>	
<i>02 Other Industries</i>	
102 Licence fees	24
800 Other Receipts	1,269
<i>Total - 02</i>	<b>1,293</b>
<i>60 Others</i>	
800 Other Receipts	1,659
<i>Total - 60</i>	<b>1,659</b>
<b>Total - 0875</b>	<b>2,952</b>
<b>1054 Roads and Bridges</b>	
800 Other Receipts	2,104
<b>Total - 1054</b>	<b>2,104</b>
<b>1425 Other Scientific Research</b>	



STATEMENT NO. 11      Contd....  
**DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2005-2006 Rs.</b>
--------------	--

**B. Non-Tax Revenue**

**(c) Other Non-Tax Revenue**

**(iii) Economic Services**

**1425 Other Scientific Research**

800 Other Receipts	97,753
<b>Total - 1425</b>	<b>97,753</b>

**1452 Tourism**

104 Promotion and Publicity	37,108
105 Rent and Catering Receipts	2,38,985
800 Other Receipts	9,000
<b>Total - 1452</b>	<b>2,85,093</b>

**1475 Other General Economic Services**

012 Statistics	42,408
106 Fees for stamping weights and measure	8,22,270
<b>Total - 1475</b>	<b>8,64,678</b>

<b>Total - (iii) Economic Services</b>	<b>54,07,65,752</b>
--	---------------------

<b>Total - (c) Other Non-Tax Revenue</b>	<b>70,31,57,171</b>
--	---------------------

<b>Total - B. Non-Tax Revenue</b>	<b>76,46,01,410</b>
-----------------------------------	---------------------

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>01 Non-plan Grants</i>	
105 Grants to meet non-plan revenue deficit	808,39,00,000
800 Other Grants	
<b>Ministry of Law, Justice and Company Affairs</b>	
Reimbursement of Election Expenditure	56,16,000
<b>Ministry of Home Affairs.</b>	
Reimbursement of Security Expenditure	16,15,43,839
Modernization of Police Force	21,11,84,133
<i>Total - 01</i>	8,46,22,43,972
 <i>02 Grants for State/Union Territory Plan Schemes</i>	
101 Block Grants	
<b>Ministry of Finance, Department of Expenditure.</b>	
Block Grants	8,41,20,32,400
<b>Ministry of Home Affairs.</b>	
Block Grants	35,85,02,000
800 Other Grants	
<b>Ministry of Tribal Affairs</b>	
Tribal Sub-Plan	6,85,76,000
<b>Ministry of Finance, Department of Expenditure.</b>	
Maintenance of Forest	6,00,00,000
<b>Ministry of Surface Transport.</b>	
Central Road Fund	3,77,72,000
<b>Ministry of Social Justice &amp; Empowerment</b>	
Construction of Hostels for OBC Boys & Girls	58,33,000
<i>Total - 02</i>	8,94,27,15,400
 <i>03 Grants for Central Plan Schemes</i>	
112 Economic Advice & Statistics	
800 Other Grants	
<b>Ministry of Statistics and Programme Implementation.</b>	
5th Economic Census	10,90,000
<b>Ministry of Food Processing and Industries.</b>	
Collection of Statistics of Small Scale Industry	7,00,000
PMRY Unemployed Educated Youths	1,10,000
<b>Ministry of Human Resources &amp; Development.</b>	
ICDS Training Programme Project	15,00,000
<b>Ministry of Industrial Development</b>	
PMRY Unemployed Educated Youths	12,940
<b>Ministry of Social Justice &amp; Empowerment</b>	
Welfare of Schedule Caste Special Component Plan	22,47,000
Pre-Matric Scholarship to OBC Students	50,00,000
<i>Total - 03</i>	1,06,59,940

## STATEMENT NO. 11 Contd....

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
<b>Ministry of Law, Justice and Company Affairs</b>	
Grant for Infrastructural Facilities for Judiciary	1,00,00,000
Fast Track Courts	12,80,000
<b>Ministry of Tribal Affair</b>	
Post Matric Scholarship	17,94,00,000
Construction S.T. Boys & Girls Hostel	1,42,69,500
<b>Ministry of Statistics and Programme Implementation.</b>	
Grant for Sample Survey with NSS work	80,00,000
5th Economic Census	8,08,675
<b>Ministry of Water Resources.</b>	
Command Area Development Programme	1,21,42,800
<b>Ministry of Environment and Forest.</b>	
Development of National Park and Sanctuaries , Keibul Lamjao	77,76,000
Integrated Forest Protection Scheme	1,28,80,000
Management of Gregarious flowering of Bamboos	2,41,00,000
Development of National Park & Wild Life Sanctuary, Yangoupokpi L	17,65,000
Development of National Park & Santuaries-Siroy National Park	5,62,000
<b>Ministry of Agriculture and Co-operation.</b>	
Crops Husbandary	14,74,25,000
Animal Diseases Control	58,33,000
Setting up of State Veterinary Council	13,50,000
National Project on Rinderpest Eradication	10,00,000
17th Quinquennial Livestock Census	6,00,000
Estimation of Production Livestock Production (NER)	2,25,000
NDPSCA	3,50,00,000
Agricultural Census Scheme	3,30,000
National Scheme of Welfare of Fisherman	34,00,000
Poultry Development	42,50,000
State Extension Work(SEWP)	42,00,000
<b>Ministry of Labour.</b>	
Establishment of ITI	1,15,42,812
Reimbursement of Staff Salary for new I.T.I.	34,49,299
<b>Ministry of Textile.</b>	
Deen Dayal Hutkharga Prasaha Yojana ( Handloom Industry )	2,51,05,362
Workshed-Cum-Housing Scheme for Handloom Weavers	1,58,07,000
Health Package Scheme	69,04,277

## STATEMENT NO. 11 Concl'd.

## DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2005-2006 Rs.
<b>C. Grants-In-Aid And Contributions</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
<b>Ministry of Health and Family Welfare.</b>	
Implementation of Family Welfare Programme	7,78,84,000
National Anti Malaria Programme (NAMP-Rural)	7,48,315
National Iodine Ficiency Contol Programme	1,39,000
Leprosy Eradication Programme	75,000
Prevention of Control Diseases	60,000
Estt of Specialist Therapy AYUSH	10,87,000
National Vector Borne Disease Control Programme	1,11,70,000
<b>Ministry of Human Resources &amp; Development.</b>	
Integrated Child Development Scheme	23,44,85,000
Integrated Education for Disable Children	9,79,793
Elementary Education	8,81,33,000
Vocationalisation of Secondary Education	20,12,000
Scholarship for Post Matriculations in Hindi	31,000
National Merit Scholarship	3,27,000
NSS Scheme	38,44,750
National Programme of Nutritional Support to Primary Education	2,32,72,000
<b>Ministry of Urban Development &amp; Poverty Alleviation</b>	
Integrated Development of Small and Medium Towns	87,50,000
<b>Ministry of Rural Development</b>	
Rural Water Supply Programme	17,15,47,000
Rajiv Gandhi National Drinking Water Mission	11,11,60,500
Computerisation of Land Records	88,35,000
<b>Ministry of Social Justice &amp; Empowerment</b>	
Post Matric Scholarship to OBC Students	3,09,76,510
<i>Total - 04</i>	1,31,49,22,593
<i>05 Grants for Special Plan Schemes</i>	
101 Schemes of North Eastern Council	
<b>Imphal West Treasury</b>	
Schemes of North Eastern Council	22,34,41,342
<i>Total - 05</i>	22,34,41,342
<b>Total - 1601</b>	<b>18,95,39,83,247</b>
<b>Total - C. Grants-In-Aid And Contributions</b>	<b>18,95,39,83,247</b>
<b>TOTAL : RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>24,08,94,92,911</b>

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
<b>2011 Parliament/State/Union Territory Legislatures</b>			
<b>02 State/Union Territory Legislatures</b>			
101 Legislative Assembly	<i>4,92,505</i>		5,37,21,094
103 Legislative Secretariat	5,32,28,589		6,14,40,372
104 Legislators Hostel	6,14,40,372		32,91,954
800 Other Expenditure	32,91,954		19,05,400
<b>Total : 02</b>	<i>4,92,505</i>		<b>12,03,58,820</b>
	<b>11,98,66,315</b>		<b>12,03,58,820</b>
<b>Total : 2011</b>	<i>4,92,505</i>		<b>12,03,58,820</b>
	<b>11,98,66,315</b>		<b>12,03,58,820</b>
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>			
<b>03 Governor/Administrator of Union Territories</b>			
090 Secretariat	<i>66,21,051</i>		66,21,051
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>2,76,000</i>		2,76,000
102 Discretionary Grants	7,21,608		7,21,608
103 Household Establishment	<i>47,15,387</i>		47,15,387
105 Medical Facilities	13,460		13,460
106 Entertainment Expenses	<i>54,710</i>		54,710
107 Expenditure from Contract Allowance	1,36,223		1,36,223
108 Tour Expenses	<i>8,36,111</i>		8,36,111
800 Other Expenditure	2,91,287		2,91,287
<b>Total : 03</b>	<i>1,36,65,837</i>		<b>1,36,65,837</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>			
<b>Total : 2012</b>	<i>1,36,65,837</i>		<b>1,36,65,837</b>
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers	30,18,000		30,18,000
105 Discretionary grant by Ministers	4,20,000		4,20,000
108 Tour Expenses	32,26,835		32,26,835
800 Other Expenditure	95,56,496		95,56,496
<b>Total : 2013</b>	<b>1,62,21,331</b>		<b>1,62,21,331</b>
<b>2014 Administration of Justice</b>			
102 High Courts			
103 Special Courts	21,79,191		21,79,191
105 Civil and Session Courts	3,30,44,656		3,30,44,656
114 Legal Advisors and Counsels	1,55,30,897		1,55,30,897
800 Other Expenditure	27,49,232	1,23,449	28,72,681
<b>Total : 2014</b>	<b>5,35,03,976</b>	<b>1,23,449</b>	<b>5,36,27,425</b>
<b>2015 Elections</b>			
101 Election Commission	52,03,721		52,03,721
102 Electoral Officers	1,60,84,035		1,60,84,035
103 Electoral Office	- 18,06,103		- 18,06,103
104 Charges for conduct of elections to	95,000		95,000

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
<b>2015 Elections</b>				
Lok-Sabha and State Legislative Assembly when held simultaneously				
105 Charges for conduct of elections to Lok-Sabha	-    33,274			-    33,274
<b>Total :    2015</b>	<b>1,95,43,379</b>			<b>1,95,43,379</b>
<b>Total :(a) Organs of State</b>	<b>1,41,58,342</b>	<b>1,23,449</b>		<b>22,34,16,792</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>				
<b>2029 Land Revenue</b>				
001 Direction and Administration	3,06,94,265			3,06,94,265
101 Collection Charges	3,89,91,019			3,89,91,019
102 Survey and Settlement Operations	2,01,28,066	24,34,773	37,57,000	2,63,19,839
103 Land Records	3,11,98,920			3,11,98,920
104 Management of Government Estates			10,41,234	10,41,234
<b>Total :    2029</b>	<b>12,10,12,270</b>	<b>24,34,773</b>	<b>47,98,234</b>	<b>12,82,45,277</b>
<b>2030 Stamps and Registration</b>				
<b>01 Stamps-Judicial</b>				
	5,000			5,000
<b>Total :    01</b>	<b>5,000</b>			<b>5,000</b>
<b>02 Stamps-Non-Judicial</b>				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2005-2006</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(b) Fiscal Services</b>			
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>			
<b>2030 Stamps and Registration</b>			
	17,49,851		17,49,851
<b>Total : 02</b>	<b>17,49,851</b>		<b>17,49,851</b>
03 Registration			
001 Direction and Administration	61,98,255		61,98,255
<b>Total : 03</b>	<b>61,98,255</b>		<b>61,98,255</b>
<b>Total : 2030</b>	<b>79,53,106</b>		<b>79,53,106</b>
<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>12,89,65,376</b>	<b>24,34,773</b>	<b>13,61,98,383</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
<b>2039 State Excise</b>			
001 Direction and Administration	1,89,34,433		1,89,34,433
<b>Total : 2039</b>	<b>1,89,34,433</b>		<b>1,89,34,433</b>
<b>2040 Sales Tax</b>			
001 Direction and Administration	13,31,455		13,31,455
101 Collection Charges	1,51,49,638		1,51,49,638
800 Other expenditure	9,99,397		9,99,397



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>2040 Sales Tax</b>				
<b>Total : 2040</b>	<b>1,74,80,490</b>			<b>1,74,80,490</b>
<b>2041 Taxes on Vehicles</b>				
001 Direction and Administration	93,40,145			93,40,145
101 Collection Charges	1,54,55,664			1,54,55,664
800 Other Expenditure	8,39,136	9,99,841		18,38,977
<b>Total : 2041</b>	<b>2,56,34,945</b>	<b>9,99,841</b>		<b>2,66,34,786</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
101 Collection Charges-Entertainment Tax	4,59,952			4,59,952
<b>Total : 2045</b>	<b>4,59,952</b>			<b>4,59,952</b>
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>6,25,09,820</b>	<b>9,99,841</b>		<b>6,35,09,661</b>
<b>(iv) Other Fiscal Services</b>				
<b>2047 Other Fiscal Services</b>				
103 Promotion of Small Savings	58,84,640			58,84,640
<b>Total : 2047</b>	<b>58,84,640</b>			<b>58,84,640</b>
<b>Total(iv) Other Fiscal Services</b>				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
<b>(iv) Other Fiscal Services</b>				
	<u>58,84,640</u>			<u>58,84,640</u>
<b>Total :(b) Fiscal Services</b>	<u>19,73,59,836</u>	<u>34,34,614</u>	<u>47,98,234</u>	<u>20,55,92,68</u>
<b>(c) Interest payment and servicing of Debt</b>				
<b>2049 Interest Payments</b>				
01 Interest on Internal Debt				
101 Interest on Market Loans	<i>53,72,76,684</i>			53,72,76,684
106 Interest on Ways & Means Advances	<i>14,24,18,500</i>			14,24,18,500
123 Interest on Special Securities issued to National Small Saving Fund(NSSF) of the Central Govt. by State Govt.	<i>2,34,20,881</i>			2,34,20,881
200 Interest on Other Internal Debts	<i>3,41,93,024</i>			3,41,93,024
305 Management of Debt				<b>73,73,09,089</b>
<b>Total : 01</b>	<b>73,73,09,089</b>			<b>73,73,09,089</b>
03 Interest on Small Savings, Provident Funds etc (6)				
101 Interest on Savings Deposits				
104 Interest on State Provident Funds	<i>38,61,70,201</i>			38,61,70,201
106 Interest on Group Insurance Schemes	<i>11,73,650</i>			11,73,650
<b>Total : 03</b>	<b>38,73,43,851</b>			<b>38,73,43,851</b>
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	<i>48,00,15,484</i>			48,00,15,484
	<i>30,74,387</i>			

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(c) Interest payment and servicing of Debt</b>					
<b>2049 Interest Payments</b>					
102 Interest on Loans for Central Plan Schemes					30,74,387
103 Interest on Loans for Centrally Sponsored Plan Schemes		<i>1,35,20,690</i>			1,35,20,690
104 Interest on Loans for Non-Plan Schemes		<i>73,94,00,490</i>			73,94,00,490
105 Interest on Loans for Special Plan Schemes		<i>60,53,887</i>			60,53,887
106 Interest on Ways and Means Advances					
107 Interest on Pre-1984-85 Loans		<i>45,75,210</i>			45,75,210
108 Interests On Pre-1984-89 State Plan Consolidated Loans		<i>40,49,519</i>			40,49,519
<b>Total : 04</b>		<i>125,06,89,667</i>			<b>125,06,89,667</b>
<b>Total : 2049</b>		<i>237,53,42,607</i>			<b>237,53,42,607</b>
<b>Total :(c) Interest payment and servicing of Debt</b>		<i>237,53,42,607</i>			<b>237,53,42,607</b>
<b>(d) Administrative Services</b>					
<b>2051 Public Service Commission</b>					
102 State Public Service Commission		<i>1,32,40,619</i>			1,32,40,619
<b>Total : 2051</b>		<i>1,32,40,619</i>			<b>1,32,40,619</b>
<b>2052 Secretariat-General Services</b>					
090 Secretariat		15,85,94,922	28,84,854		16,14,79,776

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(d) Administrative Services</b>			
<b>2052 Secretariat-General Services</b>			
092 Other offices	17,69,990	14,38,328	32,08,318
099 Board of Revenue	23,39,222		23,39,222
<b>Total : 2052</b>	<b>16,27,04,134</b>	<b>43,23,182</b>	<b>16,70,27,316</b>
<b>2053 District Administration</b>			
093 District Establishments	6,18,26,206		6,18,26,206
094 Other Establishments	7,40,97,876		7,40,97,876
<b>Total : 2053</b>	<b>13,59,24,082</b>		<b>13,59,24,082</b>
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Administration	20,18,323	99,594	21,17,917
097 Treasury Establishment	3,56,25,793		3,56,25,793
098 Local Fund Audit	74,06,408	2,64,699	76,71,107
<b>Total : 2054</b>	<b>4,50,50,524</b>	<b>3,64,293</b>	<b>4,54,14,817</b>
<b>2055 Police</b>			
001 Direction and Administration	24,49,23,723		24,49,23,723
003 Education and Training	2,29,53,286		2,29,53,286
101 Criminal Investigation and Vigilance	7,07,60,807		7,07,60,807
104 Special Police	92,60,65,702		92,60,65,702
109 District Police	45,83,31,016		45,83,31,016
Wireless and Computers			

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>A. GENERAL SERVICES</b>			
<b>(d) Administrative Services</b>			
<b>2055 Police</b>			
114	8,05,26,663		8,05,26,663
115 Modernisation of Police Force	8,05,51,842		8,05,51,842
116 Forensic Science	24,82,450		24,82,450
<b>Total : 2055</b>	<b>188,65,95,489</b>		<b>188,65,95,489</b>
<b>2056 Jails</b>			
001 Direction and Administration	37,94,536	25,000	38,19,536
101 Jails	4,87,48,931		4,87,48,931
800 Other Expenditure	34,25,764		34,25,764
<b>Total : 2056</b>	<b>5,59,69,231</b>	<b>25,000</b>	<b>5,59,94,231</b>
<b>2058 Stationery and Printing</b>			
101 Purchase and Supply of Stationery Stores	54,49,487		54,49,487
102 Printing, Storage and Distribution of Forms		9,96,844	9,96,844
103 Government Presses	1,99,39,848	9,69,015	2,09,08,863
<b>Total : 2058</b>	<b>2,53,89,335</b>	<b>19,65,859</b>	<b>2,73,55,194</b>
<b>2059 Public Works</b>			
800 Other Expenditure	50,40,449		50,40,449
01 Office Buildings			
053 Maintenance and Repairs	20,49,81,055		20,49,81,055

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>A. GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
<b>2059 Public Works</b>					
101 Construction of General Pool Office Accomodation	35,94,188				35,94,188
<b>Total : 01</b>	<b>20,85,75,243</b>				<b>20,85,75,243</b>
60 Other Buildings					
053 Maintenance and Repairs	40,87,775				40,87,775
800 Other Expenses	2,77,779				2,77,779
<b>Total : 60</b>	<b>43,65,554</b>				<b>43,65,554</b>
80 General					
001 Direction and Administration	5,87,02,372				5,87,02,372
052 Machinery and Equipment	- 16,98,148				- 16,98,148
799 Suspense	- 1,86,77,137				- 1,86,77,137
800 Other Expenditure	10,83,151				10,83,151
<b>Total : 80</b>	<b>3,94,10,238</b>				<b>3,94,10,238</b>
<b>Total : 2059</b>	<b>25,73,91,484</b>				<b>25,73,91,484</b>
<b>2070 Other Administrative Services</b>					
003 Training	78,54,699	11,89,529	16,00,000		1,06,44,228
104 Vigilance	92,75,618				92,75,618
105 Special Commission of Enquiry	16,27,370				16,27,370
106 Civil Defence	24,95,716				24,95,716
107 Home Guards	6,28,61,973				6,28,61,973
108 Fire Protection and Control	3,21,20,061				3,21,20,061

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(d) Administrative Services</b>				
<b>2070 Other Administrative Services</b>				
115 Guest Houses, Government Hostels etc.	2,37,17,274			2,37,17,274
800 Other Expenditure	85,449			85,449
<b>Total : 2070</b>	<b>14,00,38,160</b>	<b>11,89,529</b>	<b>16,00,000</b>	<b>14,28,27,689</b>
<b>Total :(d) Administrative Services</b>	<b>1,32,40,619</b>			
	<b>270,90,62,439</b>	<b>78,67,863</b>	<b>16,00,000</b>	<b>273,17,70,921</b>
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071 Pensions and Other Retirement benefits</b>				
<b>01 Civil</b>				
101 Superannuation and Retirement Allowances	96,19,92,567			(a)96,19,92,567
102 Commuted value of Pension	16,72,47,959			16,72,47,959
104 Gratuities	19,96,46,888			19,96,46,888
105 Family pensions	18,15,53,694			(a)18,15,53,694
111 Pensions to Legislators	4,23,03,115			(a) 4,23,03,115
115 Leave Encashment Benefits	13,21,40,219			13,21,40,219
<b>Total : 01</b>	<b>168,48,84,442</b>			<b>168,48,84,442</b>
<b>Total : 2071</b>	<b>168,48,84,442</b>			<b>168,48,84,442</b>
<b>2075 Miscellaneous General Services</b>				
103 State Lotteries	77,81,975			77,81,975

(a) No. of pensioners as on 31-3-06 as obtained from Accounts was (i) Superannuation & Living pensioners- 18299, (ii) Family Pensioners- 7821 and (iii) Legislative Assembly pensioners- 159. Information from State Govt. is awaited (October-06)

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(c) Pensions and Miscellaneous General Services</b>				
2075 Miscellaneous General Services				
<b>Total : 2075</b>	<b>77,81,975</b>			<b>77,81,975</b>
<b>Total :(c) Pensions and Miscellaneous General Services</b>	<b>169,26,66,417</b>			<b>169,26,66,417</b>
<b>Total : A. GENERAL SERVICES</b>	<b>240,27,41,568</b>	<b>1,14,25,926</b>	<b>63,98,234</b>	<b>722,87,89,421</b>
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
01 Elementary Education				
001 Direction and Administration	3,46,33,891	94,22,935		4,40,56,826
101 Government Primary Schools	100,50,08,753	94,850		100,51,03,603
102 Assistance to Non-Government Primary Schools	8,64,82,755	6,57,88,200		15,22,70,955
104 Inspection	3,01,22,389			3,01,22,389
107 Teachers Training		4,86,330		4,86,330
108 Text Books		4,370		4,370
110 Examinations		3,53,665		3,53,665
800 Other Expenditure	35,77,59,478	18,26,11,136		54,03,70,614
<b>Total : 01</b>	<b>151,40,07,266</b>	<b>25,87,61,486</b>		<b>177,27,68,752</b>
02 Secondary Education				
001 Direction and Administration	1,81,706	13,00,000		14,81,706
004 Research and Training Equipments		1,38,887		1,38,887



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2005-2006				
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(a) Education, Sports, Art and Culture</b>					
<b>2202 General Education</b>					
052			90,47,695		90,47,695
053 Maintenance of Buildings			52,89,004		52,89,004
101 Inspection	67,65,196				67,65,196
105 Teachers Training	36,75,958		14,879		36,90,837
107 Scholarships	29,86,771				29,86,771
109 Government Secondary Schools	71,52,75,901				71,52,75,901
110 Assistance to Non-Govt. Secondary Schools	4,12,39,025		39,97,190		4,52,36,215
191 Assistance to Local Bodies for Secondary Education	2,70,000		1,56,55,014		1,59,25,014
800 Other expenditure			1,95,50,309		1,95,50,309
<b>Total : 02</b>		<b>77,03,94,557</b>	<b>5,49,92,978</b>		<b>82,53,87,535</b>
<b>03 University and Higher Education</b>					
001 Direction and Administration	2,84,01,517		35,03,366		3,19,04,883
102 Assistance to Universities			50,11,00,000		50,11,00,000
103 Government Colleges and Institutes	48,62,34,599		1,66,42,281		50,28,76,880
104 Assistance to Non-Government Colleges and Institutes	2,05,38,142		2,19,94,580		4,25,32,722
105 Faculty Development Programme	39,46,927		13,21,000		52,67,927
106 Text Books Development			70,97,705		70,97,705
107 Scholarships	12,41,530				12,41,530
800 Other Expenditure			58,15,993		58,15,993
<b>Total : 03</b>		<b>54,03,62,715</b>	<b>55,74,74,925</b>		<b>109,78,37,640</b>
<b>04 Adult Education</b>					

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
001 Direction and Administration	2,29,49,564	89,26,327		3,18,75,891
<b>Total : 04</b>	<b>2,29,49,564</b>	<b>89,26,327</b>		<b>3,18,75,891</b>
<b>05 Language Development</b>				
001 Direction and Administration	2,26,815	9,992		2,36,807
102 Promotion of Modern Indian Languages and Literature	5,36,744	9,14,271		14,51,015
103 Sanskrit Education	3,51,671	9,950	6,09,510	9,71,131
200 Other Languages Education		50,000		50,000
<b>Total : 05</b>	<b>11,15,230</b>	<b>9,84,213</b>	<b>6,09,510</b>	<b>27,08,953</b>
<b>80 General</b>				
001 Direction and Administration	2,08,59,400	97,76,194		3,06,35,594
003 Training	1,67,18,092	28,51,804		1,95,69,896
004 Research		5,000		5,000
800 Other expenditure	28,62,803	10,04,644	5,10,10,471	5,48,77,918
<b>Total : 80</b>	<b>4,04,40,295</b>	<b>1,36,37,642</b>	<b>5,10,10,471</b>	<b>10,50,88,408</b>
<b>Total : 2202</b>	<b>288,92,69,627</b>	<b>89,47,77,571</b>	<b>5,16,19,981</b>	<b>383,56,67,179</b>
<b>2203 Technical Education</b>				
001 Direction and Administration	19,28,267	12,000		19,40,267
105 Polytechnics	2,35,36,209	8,23,717		2,43,59,926
107 Scholarships	2,42,560			2,42,560
112 Engineering/Technical Colleges and	48,82,928	80,01,000		1,28,83,928

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2203 Technical Education</b>				
Institutes		80,01,000		
<b>Total : 2203</b>	<b>3,05,89,964</b>	<b>88,36,717</b>		<b>3,94,26,681</b>
<b>2204 Sports and Youth Services</b>				
001 Direction And Administration	1,97,14,467	15,32,564		2,12,47,031
101 Physical Education	6,19,53,764	5,99,200		6,25,52,964
102 Youth Welfare Programme For Students	59,99,837	11,80,000	9,96,750	81,76,587
103 Youth Welfare Programmes for Non-Students		25,10,350	10,00,000	35,10,350
104 Sports And Games	14,71,561	2,17,72,237	42,99,000	2,75,42,798
<b>Total : 2204</b>	<b>8,91,39,629</b>	<b>2,75,94,351</b>	<b>62,95,750</b>	<b>12,30,29,730</b>
<b>2205 Art and Culture</b>				
001 Direction and Administration	40,07,701	35,48,953		75,56,654
101 Fine Arts Education	25,38,746	10,36,690		35,75,436
102 Promotion of Arts and Culture	89,45,518	18,14,456		1,07,59,974
103 Archaeology	46,00,733	48,67,848		94,68,581
104 Archives	21,65,048	9,64,848		31,29,896
105 Public Libraries	40,30,375	24,11,437		64,41,812
107 Museums	20,84,955	4,91,009		25,75,964
300 Other expenditure	23,40,205	7,48,99,891		7,72,40,096

Contd....  
**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(a) Education, Sports, Art and Culture</b>					
<b>2205 Art and Culture</b>					
<b>Total : 2205</b>	<b>3,07,13,281</b>	<b>9,00,35,132</b>			<b>12,07,48,413</b>
<b>Total :(a) Education, Sports, Art and Cult</b>					
	<b>303,97,12,501</b>	<b>102,12,43,771</b>	<b>5,79,15,731</b>		<b>411,88,72,003</b>
<b>(b) Health and Family Welfare</b>					
<b>2210 Medical and Public Health</b>					
<b>01 Urban Health Services - Allopathy</b>					
001 Direction and Administration	6,11,96,818	43,91,749			6,55,88,567
104 Community Health Centre	4,53,51,234				4,53,51,234
109 School Health Services	40,10,396				40,10,396
110 Hospital and Dispensaries	9,86,99,224	1,67,64,332	78,13,461		12,32,77,017
<b>Total : 01</b>	<b>20,92,57,672</b>	<b>2,11,56,081</b>	<b>78,13,461</b>		<b>23,82,27,214</b>
<b>02 Urban Health Services- Other systems of medicines</b>					
102 Homeopathy	31,02,355				31,02,355
<b>Total : 02</b>	<b>31,02,355</b>				<b>31,02,355</b>
<b>03 Rural Health Services-Allopathy</b>					
101 Health Sub-centres	8,47,37,518				8,47,37,518
103 Primary Health Centre	10,80,17,711				10,80,17,711
104 Medical Store Depot	14,77,459				14,77,459
110 Hospitals and Dispensaries	5,19,23,739				5,19,23,739
<b>Total : 03</b>	<b>24,61,56,427</b>				<b>24,61,56,427</b>
<b>04 Rural Health Services-Other Systems of medicine</b>					

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(b) Health and Family Welfare</b>					
<b>2210 Medical and Public Health</b>					
102 Homeopathy	11,21,974		10,00,000		21,21,974
200 Other Systems			44,00,000		44,00,000
<b>Total : 04</b>	<b>11,21,974</b>		<b>54,00,000</b>		<b>65,21,974</b>
<b>05 Medical Education, Training and Research</b>					
105 Allopathy	2,31,77,350				2,31,77,350
<b>Total : 05</b>	<b>2,31,77,350</b>				<b>2,31,77,350</b>
<b>06 Public Health</b>					
101 Prevention and Control of Diseases	13,87,91,441		1,01,46,451		14,89,37,892
112 Public Health Education	34,69,002				34,69,002
800 Other expenditure	42,81,544				42,81,544
<b>Total : 06</b>	<b>14,65,41,987</b>		<b>1,01,46,451</b>		<b>15,66,88,438</b>
<b>80 General</b>					
004 Health Statistics & Evaluation	1,62,06,293				1,62,06,293
800 Other expenditure	1,21,13,726				1,21,13,726
<b>Total : 80</b>	<b>2,83,20,019</b>				<b>2,83,20,019</b>
<b>Total : 2210</b>	<b>65,76,77,784</b>	<b>2,11,56,081</b>	<b>2,33,59,912</b>		<b>70,21,93,777</b>
<b>2211 Family Welfare</b>					
001 Direction and Administration			3,70,58,067		3,70,58,067
003 Training			97,16,625		97,16,625
101 Rural Family Welfare Services			3,25,01,011		3,25,01,011

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(b) Health and Family Welfare</b>				
<b>2211 Family Welfare</b>				
102 Urban Family Welfare Services			26,61,014	26,61,014
200 Other Services and Supplies			1,080	1,080
<b>Total : 2211</b>			<b>8,19,37,797</b>	<b>8,19,37,797</b>
<hr/>				
<b>Total :(b) Health and Family Welfare</b>	<b>65,76,77,784</b>	<b>2,11,56,081</b>	<b>10,52,97,709</b>	<b>78,41,31,574</b>
<hr/>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215 Water Supply and Sanitation</b>				
101 Urban Water Supply	2,85,23,081			2,85,23,081
01 Water Supply				
001 Direction and Administration	- 3,08,69,353			- 3,08,69,353
101 Urban water supply programmes	5,53,34,203	1,63,17,328		7,16,51,531
102 Rural water supply programmes	3,81,16,100			3,81,16,100
800 Other expenditure	64,22,368			64,22,368
<b>Total : 01</b>	<b>6,90,03,318</b>	<b>1,63,17,328</b>		<b>8,53,20,646</b>
02 Sewerage and Sanitation				
102 Rural Water Supply	6,76,01,161			6,76,01,161
106 Sewerage Services	84,27,052			84,27,052
799 Suspense	10,22,50,759			10,22,50,759
<b>Total : 02</b>	<b>17,82,78,972</b>			<b>17,82,78,972</b>
<b>Total : 2215</b>	<b>27,58,05,371</b>	<b>1,63,17,328</b>		<b>29,21,22,699</b>

STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>			Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. SOCIAL SERVICES</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
<b>2216 Housing</b>					
01 Government Residential Buildings					
106 General Pool accommodation	24,85,20,890				24,85,20,890
107 Police Housing	3,24,510				3,24,510
<b>Total : 01</b>	<b>24,88,45,400</b>				<b>24,88,45,400</b>
80 General	<i>15,01,365</i>				
001 Direction And Administration					15,01,365
800 Other Expenditure	11,53,123				11,53,123
<b>Total : 80</b>	<b>15,01,365</b>				
	<b>11,53,123</b>				<b>26,54,488</b>
<b>Total : 2216</b>	<b>15,01,365</b>				<b>25,14,99,888</b>
	<b>24,99,98,523</b>				
<b>2217 Urban Development</b>					
<b>01 State Capital Development</b>					
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,78,99,406	4,97,737			1,83,97,143
800 Other expenditure	1,43,76,646	14,87,58,486	32,51,000		16,63,86,132
<b>Total : 01</b>	<b>3,22,76,052</b>	<b>14,92,56,223</b>	<b>32,51,000</b>		<b>18,47,83,275</b>
<b>Total : 2217</b>	<b>3,22,76,052</b>	<b>14,92,56,223</b>	<b>32,51,000</b>		<b>18,47,83,275</b>
<b>Total :(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>15,01,365</b>	<b>55,80,79,946</b>	<b>16,55,73,551</b>	<b>32,51,000</b>	<b>72,84,05,862</b>

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>B. SOCIAL SERVICES</b>			
<b>(d) Information and Broadcasting</b>			
<b>2220 Information and Publicity</b>			
60 Others			
001 Direction And Administration	82,91,857	3,92,546	86,84,403
101 Advertising And Visual Publicity	13,14,451	5,98,944	19,13,395
102 Information Centre	13,85,821	4,78,614	18,64,435
103 Press Information Services		4,74,326	4,74,326
106 Field Publicity	33,93,673	98,578	34,92,251
107 Songs And Drama Services	19,23,201	11,90,000	31,13,201
109 Photo Services	16,13,851	1,67,185	17,81,036
110 Publications	15,82,601	13,78,509	29,61,110
111 Community Radio and Television		17,693	17,693
<b>Total : 60</b>	<b>1,95,05,455</b>	<b>47,96,395</b>	<b>2,43,01,850</b>
<b>Total : 2220</b>	<b>1,95,05,455</b>	<b>47,96,395</b>	<b>2,43,01,850</b>
<hr/>			
<b>Total :(d) Information and Broadcasting</b>	<b>1,95,05,455</b>	<b>47,96,395</b>	<b>2,43,01,850</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
102 Economic Development		3,30,000	3,30,000
277 Education		4,70,000	1,12,76,500
283 Housing		14,82,619	14,82,619
<b>Total : 01</b>		<b>22,82,619</b>	<b>1,30,89,119</b>
		<b>1,08,06,556</b>	



STATEMENT NO. 12      Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>02 Welfare of Scheduled Tribes</b>				
001 Direction and Administration	3,07,65,685	1,60,71,295		4,68,36,980
102 Economic Development		34,00,000		34,00,000
277 Education		99,00,000	19,99,187	1,18,99,187
282 Health		28,00,000		28,00,000
283 Housing		4,05,66,097		4,05,66,097
796 Tribal Area Sub-Plan		10,56,11,987		10,56,11,987
800 Other expenditure		6,43,59,579	18,43,60,957	24,87,20,536
<b>Total : 02</b>	<b>3,07,65,685</b>	<b>24,27,08,958</b>	<b>18,63,60,144</b>	<b>45,98,34,787</b>
<b>03 Welfare of Backward Classes</b>				
001 Direction and Administration	39,98,767	19,78,744		59,77,511
102 Economic Development		4,41,67,753		4,41,67,753
277 Education		74,99,950	1,84,81,590	2,59,81,540
282 Health		7,00,000		7,00,000
283 Housing		19,94,200		19,94,200
800 Other expenditure		1,03,22,759		1,03,22,759
<b>Total : 03</b>	<b>39,98,767</b>	<b>6,66,63,406</b>	<b>1,84,81,590</b>	<b>8,91,43,763</b>
<b>80 General</b>				
800 Other Expenditure	3,10,93,640			3,10,93,640
<b>Total : 80</b>	<b>3,10,93,640</b>			<b>3,10,93,640</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Total :</b> 2225	6,58,58,092	31,16,54,983	21,56,48,290	59,31,61,365
<b>Total : (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	6,58,58,092	31,16,54,983	21,56,48,290	59,31,61,365
<b>(f) Labour and Labour Welfare</b>				
<b>2230 Labour and Employment</b>				
01 Labour				
101 Industrial Relations	81,98,266	1,75,063		83,73,329
<b>Total :</b> 01	81,98,266	1,75,063		83,73,329
02 Employment				
001 Direction and Administration	60,71,853	6,36,058		67,07,911
004 Research, Survey and Statistics	3,43,699			3,43,699
101 Employment Services	1,06,92,616			1,06,92,616
<b>Total :</b> 02	1,71,08,168	6,36,058		1,77,44,226
03 Training				
003 Training of Craftsmen & Supervisors	1,87,37,323			1,87,37,323
101 Industrial Training Institutes		73,02,877		
102 Apprenticeship Training	30,33,155	36,308	77,18,990	1,50,21,867
<b>Total :</b> 03	2,17,70,478	73,39,11	77,18,990	3,68,28,653

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(f) Labour and Labour Welfare</b>				
<b>2230 Labour and Employment</b>				
<b>Total : 2230</b>	<b>4,70,76,912</b>	<b>81,50,306</b>	<b>77,18,990</b>	<b>6,29,46,208</b>
<hr/>				
<b>Total :(f) Labour and Labour Welfare</b>	<b>4,70,76,912</b>	<b>81,50,306</b>	<b>77,18,990</b>	<b>6,29,46,208</b>
<hr/>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
01 Rehabilitation				
001 Direction and Administration	14,12,215			14,12,215
200 Other Relief Measures	1,16,11,248			1,16,11,248
202 Other Rehabilitation Schemes				
800 Other expenditure	3,96,449			3,96,449
<b>Total : 01</b>	<b>1,34,19,912</b>			<b>1,34,19,912</b>
<hr/>				
02 Social Welfare				<b>1,34,19,912</b>
001 Direction and Administration	1,00,91,443	45,21,957		1,46,13,400
101 Welfare of handicapped	54,12,955	19,02,794	37,10,401	1,10,26,150
102 Child Welfare	56,42,990	1,01,79,056	16,25,00,666	17,83,22,712
103 Women's Welfare	2,36,01,227	94,15,123	19,31,000	3,49,47,350
104 Welfare of aged, infirm and destitute	1,10,83,700	6,88,42,370		(a)7,99,26,070
105 Prohibition	5,30,72,780	6,00,000		5,36,72,780
106 Correctional Services	1,200	7,70,135		7,71,335
107 Assistance to Voluntary Organisations	17,56,000			17,56,000
800 Other expenditure	15,13,358			15,13,358

(a) Number of Pensioners as intimated by the State Govt. as on 31-3-06 was (i) Old Age Pensioners under ACA of NSAP- 43619,  
(ii) Old Age Pensioners under Manipur Old Age Pension Scheme of State Plan-26907

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
<b>Total : 02</b>				
	<b>11,21,75,653</b>	<b>9,62,31,435</b>	<b>16,81,42,067</b>	<b>37,65,49,155</b>
60 Other Social Security And Welfare Programmes				
102 Pension Under Social Security Scheme	1,86,452			1,86,452
200 Other Schemes	11,87,043			11,87,043
	<i>18,18,086</i>			
800 Other Expenditure		3,00,000		21,18,086
<b>Total : 60</b>	<i>18,18,086</i>			
	<b>13,73,495</b>	<b>3,00,000</b>		<b>34,91,581</b>
<b>Total : 2235</b>	<i>18,18,086</i>			
	<b>12,69,69,060</b>	<b>9,65,31,435</b>	<b>16,81,42,067</b>	<b>39,34,60,648</b>
<b>2236 Nutrition</b>				
<b>02 Distribution of nutritious food and beverages</b>				
101 Special Nutrition programmes	7,97,321	4,69,97,165	4,64,98,176	9,42,92,662
<b>Total : 02</b>	<b>7,97,321</b>	<b>4,69,97,165</b>	<b>4,64,98,176</b>	<b>9,42,92,662</b>
<b>Total : 2236</b>	<b>7,97,321</b>	<b>4,69,97,165</b>	<b>4,64,98,176</b>	<b>9,42,92,662</b>
<b>Total :(g) Social Welfare and Nutrition</b>				
	<i>18,18,086</i>			
	<b>12,77,66,381</b>	<b>14,35,28,600</b>	<b>21,46,40,243</b>	<b>48,77,53,310</b>
<b>(h) Others</b>				
<b>2250 Other Social Services</b>				
800 Other Expenditure	41,68,311			41,68,311
<b>Total : 2250</b>	<b>41,68,311</b>			<b>41,68,311</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2005-2006</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(h) Others</b>				
<b>2251 Secretariat-Social Services</b>				
090 Secretariat	3,37,21,417			3,37,21,417
<b>Total : 2251</b>	<b>3,37,21,417</b>			<b>3,37,21,417</b>
<b>Total :(h) Others</b>	<b>3,78,89,728</b>			<b>3,78,89,728</b>
<b>Total : B. SOCIAL SERVICES</b>	<b>33,19,451</b>	<b>167,61,03,687</b>	<b>60,44,71,963</b>	<b>683,74,61,900</b>
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2401 Crop Husbandry</b>				
001 Direction and Administration	13,38,64,314	1,73,27,911		15,11,92,225
102 Food grain crops	1,00,51,624			1,00,51,624
103 Seeds	1,10,47,173	76,00,690	21,937	1,86,69,800
104 Agricultural Farms	49,92,019	39,47,726		89,39,745
105 Manures and Fertilisers	35,09,581			35,09,581
107 Plant Protection	70,66,558			70,66,558
108 Commercial Crops	85,35,245	1,49,888		86,85,133
109 Extension and Farmers' Training	1,92,81,245	7,14,325		1,99,95,570
113 Agricultural Engineering	76,56,807			76,56,807
119 Horticulture and Vegetable Crops	90,05,315	19,65,691		1,09,71,006
800 Other expenditure	2,69,065	5,55,115	19,06,63,423	19,14,87,603

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2005-2006</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2401 Crop Husbandry</b>					
<b>Total :</b>	<b>2401</b>	<b>21,52,78,946</b>	<b>3,22,61,346</b>	<b>19,06,85,360</b>	<b>43,82,25,652</b>
<b>2402 Soil and Water Conservation</b>					
001	Direction and Administration	3,78,70,718	16,98,961		3,95,69,679
101	Soil Survey and Testing	1,07,99,899	2,89,029		1,10,88,928
102	Soil Conservation	1,89,17,201	8,69,69,999		10,58,87,200
103	Land reclamation and Development		74,31,014		74,31,014
<b>Total :</b>	<b>2402</b>	<b>6,75,87,818</b>	<b>9,63,89,003</b>		<b>16,39,76,821</b>
<b>2403 Animal Husbandry</b>					
001	Direction and Administration	6,55,95,038	9,90,350		6,65,85,388
101	Veterinary Services and Animal Health	12,17,95,370	28,39,247	65,95,286	13,12,29,903
102	Cattle and Buffalo Development	6,63,80,807	25,33,273		6,89,14,080
103	Poultry Development	48,56,541	72,000	17,03,530	66,32,071
105	Piggery Development		7,79,082		7,79,082
106	Other Live stock Development		4,80,500		4,80,500
107	Fodder and Feed Development	14,15,750	50,000		14,65,750
109	Extension and Training	89,550	4,11,263		5,00,813
113	Administrative Investigation and Statistics		58,47,678	22,02,687	80,50,365
800	Other expenditure			19,00,000	19,00,000

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2403 Animal Husbandry</b>				
<b>Total : 2403</b>	<b>26,01,33,056</b>	<b>1,40,03,393</b>	<b>1,24,01,503</b>	<b>28,65,37,95</b>
<b>2404 Dairy Development</b>				
001 Direction and Administration	18,41,400			18,41,40
102 Dairy Development Projects	43,95,305	19,84,358	31,83,322	95,62,98
109 Extension and Training	50,000			50,00
<b>Total : 2404</b>	<b>62,86,705</b>	<b>19,84,358</b>	<b>31,83,322</b>	<b>1,14,54,38</b>
<b>2405 Fisheries</b>				
001 Direction and Administration	9,27,10,336	23,65,836		9,50,76,17
101 Inland fisheries	1,13,07,264	23,24,199	41,73,000	1,78,04,46
105 Processing, Preservation and Marketing		3,46,392		3,46,39
109 Extension and Training	21,66,908	2,01,938		23,68,84
110 Mechanisation and improvement of Fish Crafts		10,000		10,00
800 Other expenditure		83,36,986	42,00,000	1,25,36,98
<b>Total : 2405</b>	<b>10,61,84,508</b>	<b>1,35,85,351</b>	<b>83,73,000</b>	<b>12,81,42,85</b>
<b>2406 Forestry and Wild Life</b>				
<b>01 Forestry</b>				
001 Direction and Administration	13,45,97,796	75,67,809		14,21,65,60
005 Survey and Utilization of Forest Resources		22,84,476		22,84,47

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>ECONOMIC SERVICES</b>				
<b>a) Agriculture and Allied Activities</b>				
<b>2406 Forestry and Wild Life</b>				
013 Statistics		2,61,289		2,61,289
070 Communications and Buildings		58,57,882		58,57,882
101 Forest Conservation, Development and Regeneration		8,42,064		8,42,064
102 Social and Farm Forestry		1,26,78,603	1,70,100	1,28,48,703
105 Forest Produce		2,74,653		2,74,653
109 Extension and Training		16,11,195		16,11,195
800 Other expenditure	9,04,000	6,73,79,569	41,85,000	7,24,68,569
<b>Total : 01</b>	<b>13,55,01,796</b>	<b>9,87,57,540</b>	<b>43,55,100</b>	<b>23,86,14,436</b>
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation		52,58,449	1,64,19,060	2,16,77,509
111 Zoological Park		14,23,359		14,23,359
<b>Total : 02</b>		<b>66,81,808</b>	<b>1,64,19,060</b>	<b>2,31,00,868</b>
<b>Total : 2406</b>	<b>13,55,01,796</b>	<b>10,54,39,348</b>	<b>2,07,74,160</b>	<b>26,17,15,304</b>
<b>2407 Plantations</b>				
03 Rubber				
800 Other expenditure		2,98,000		2,98,000
<b>Total : 03</b>		<b>2,98,000</b>		<b>2,98,000</b>
<b>Total : 2407</b>		<b>2,98,000</b>		<b>2,98,000</b>
<b>2408 Food Storage and Warehousing</b>				



STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2408 Food Storage and Warehousing</b>					
01 Food					
001 Direction and Administration	4,81,96,711				4,81,96,711
800 Other expenditure	- 2,000				- 2,000
<b>Total : 01</b>	<b>4,81,94,711</b>				<b>4,81,94,711</b>
02 Storage and Warehousing					
101 Rural Godowns Programme	7,90,873		3,97,718		11,88,591
<b>Total : 02</b>	<b>7,90,873</b>		<b>3,97,718</b>		<b>11,88,591</b>
<b>Total : 2408</b>	<b>4,89,85,584</b>		<b>3,97,718</b>		<b>4,93,83,302</b>
<b>2415 Agricultural Research and Education</b>					
004 Research					
01 Crop Husbandry				8,97,251	8,97,251
004 Research	75,65,799		98,542		76,64,341
<b>Total : 01</b>	<b>75,65,799</b>		<b>98,542</b>		<b>76,64,341</b>
80 General					
150 Assistance to ICAR	15,65,558		1,64,444		17,30,002
272 Education	25,99,574				25,99,574
277 Education			4,73,590		4,73,590
<b>Total : 80</b>	<b>41,65,132</b>		<b>6,38,034</b>		<b>48,03,166</b>
<b>Total : 2415</b>	<b>1,17,30,931</b>		<b>7,36,576</b>	<b>8,97,251</b>	<b>1,33,64,758</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>(a) ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2425 Co-operation</b>					
001 Direction and Administration	6,59,51,641		16,25,138		6,75,76,779
003 Training			49,99,868		49,99,868
004 Research and Evaluation			43,610		43,610
101 Audit of Co-operatives	1,04,87,174				1,04,87,174
105 Information and Publicity			30,000		30,000
108 Assistance to other Co-operatives				68,00,000	68,00,000
<b>Total : 2425</b>	<b>7,64,38,815</b>		<b>66,98,616</b>	<b>68,00,000</b>	<b>8,99,37,431</b>
<b>2435 Other Agricultural Programmes</b>					
<b>01 Marketing and Quality Control</b>					
101 Marketing facilities			2,99,856		2,99,856
<b>Total : 01</b>			<b>2,99,856</b>		<b>2,99,856</b>
<b>Total : 2435</b>			<b>2,99,856</b>		<b>2,99,856</b>
<b>Total :(a) Agriculture and Allied Activities</b>					
	<b>92,81,28,159</b>		<b>27,20,93,565</b>	<b>24,31,14,596</b>	<b>144,33,36,320</b>
<b>(b) Rural Development</b>					
<b>2501 Special Programmes for Rural Development</b>					
<b>01 Integrated Rural Development Programme</b>					
001 Direction and Administration	17,95,981		5,38,528		23,34,509
101 Subsidy to District Rural Development Agencies			4,30,09,722		4,30,09,722
800 Other expenditure			68,93,000		68,93,000

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For 2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(b) Rural Development</b>				
<b>2501 Special Programmes for Rural Development</b>				
<b>Total : 01</b>	<b>17,95,981</b>	<b>5,04,41,250</b>		<b>5,22,37,23</b>
04 Integrated Rural Energy Planning Programme				
105 Project Implementation	6,94,673	95,00,000	5,41,988	1,07,36,66
<b>Total : 04</b>	<b>6,94,673</b>	<b>95,00,000</b>	<b>5,41,988</b>	<b>1,07,36,66</b>
05 Waste Land Development				
101 National Waste Land Development Programme		65,77,000		65,77,00
<b>Total : 05</b>		<b>65,77,000</b>		<b>65,77,00</b>
<b>Total : 2501</b>	<b>24,90,654</b>	<b>6,65,18,250</b>	<b>5,41,988</b>	<b>6,95,50,8</b>
<b>2505 Rural Employment</b>				
01 National Programmes				
701 Jawahar Rozgar Yojana		17,86,21,000		17,86,21,0
<b>Total : 01</b>		<b>17,86,21,000</b>		<b>17,86,21,0</b>
60 Other Programmes				
800 OTHER EXPENDITURE		18,00,00,000		18,00,00,0
<b>Total : 60</b>		<b>18,00,00,000</b>		<b>18,00,00,0</b>
<b>Total : 2505</b>		<b>35,86,21,000</b>		<b>35,86,21,0</b>
<b>2515 Other Rural Development Programmes</b>				
001 Direction and Administration	50,82,927			50,82,9

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**

(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>PENDITURE HEADS (Revenue Accounts)</b>			
<b>ECONOMIC SERVICES</b>			
<b>) Rural Development</b>			
<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj	5,34,39,858	71,28,126	6,05,67,984
102 Community Development	9,33,79,547	10,42,338	9,44,21,885
<b>Total : 2515</b>	<b>15,19,02,332</b>	<b>81,70,464</b>	<b>16,00,72,796</b>
<hr/>			
<b>Total :(b) Rural Development</b>	<b>15,43,92,986</b>	<b>43,33,09,714</b>	<b>58,82,44,688</b>
<hr/>			
<b>) Special Areas Programmes</b>			
<b>2552 North Eastern Areas</b>			
800 Other Expenditure			1,45,01,976
05 Medical Education Training and Research			
200 Other Systems			50,00,000
<b>Total : 05</b>			<b>50,00,000</b>
80 General			
107 Scholarship			8,94,000
<b>Total : 80</b>			<b>8,94,000</b>
<b>Total : 2552</b>			<b>2,03,95,976</b>
<hr/>			
<b>2575 Other Special Areas Programmes</b>			
<b>02 Backward Areas</b>			
800 Other Expenditure		15,00,00,000	15,00,00,000
<b>Total : 02</b>		<b>15,00,00,000</b>	<b>15,00,00,000</b>

## STATEMENT NO. 12 Contd....

**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**

(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>C. ECONOMIC SERVICES</b>			
<b>(c) Special Areas Programmes</b>			
<b>2575 Other Special Areas Programmes</b>			
Total : 2575		15,00,00,000	15,00,00,000
<b>Total : (c) Special Areas Programmes</b>			
		15,00,00,000	17,03,95,976
<b>(d) Irrigation and Flood Control</b>			
<b>2701 Major and Medium Irrigation</b>			
02 Major Irrigation-Non-Commercial			
005 Survey & Investigation	1,54,17,877		1,54,17,877
051 Construction	1,75,46,320	7,04,20,863	8,79,67,183
Total : 02	3,29,64,197	7,04,20,863	10,33,85,060
04 Medium Irrigation -Non-commercial			
001 Direction and Administration	5,89,92,433	1,12,769	5,91,05,202
051 Construction		1,86,19,185	1,86,19,185
799 Suspense	56,26,050		56,26,050
Total : 04	6,46,18,483	1,87,31,954	8,33,50,437
80 General			
800 Other Expenditure	2,21,44,333		2,21,44,333
Total : 80	2,21,44,333		2,21,44,333
Total : 2701	11,97,27,013	8,91,52,817	20,88,79,830
<b>2702 Minor Irrigation</b>			
01 Surface Water			

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.			
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>ECONOMIC SERVICES</b>					
<b>(d) Irrigation and Flood Control</b>					
<b>2702 Minor Irrigation</b>					
102 Lift Irrigation Schemes	45,59,503				45,59,503
103 Diversion Schemes	2,17,40,642				2,17,40,642
<b>Total : 01</b>	<b>2,63,00,145</b>				<b>2,63,00,145</b>
<b>80 General</b>					
001 Direction and Administration	4,62,33,725				4,62,33,725
800 Other Expenditure			2,79,881		2,79,881
<b>Total : 80</b>	<b>4,62,33,725</b>		<b>2,79,881</b>		<b>4,65,13,606</b>
<b>Total : 2702</b>	<b>7,25,33,870</b>		<b>2,79,881</b>		<b>7,28,13,751</b>
<b>2705 Command Area Development</b>					
001 Direction And Administration	1,45,62,457				1,45,62,457
800 Other Expenditure			4,94,85,033	18,37,923	5,13,22,956
<b>Total : 2705</b>	<b>1,45,62,457</b>		<b>4,94,85,033</b>	<b>18,37,923</b>	<b>6,58,85,413</b>
<b>2711 Flood Control and Drainage</b>					
<b>01 Flood Control</b>					
001 Direction and Administration	6,70,51,799				6,70,51,799
799 Suspense	79,10,489				79,10,489
<b>Total : 01</b>	<b>7,49,62,288</b>				<b>7,49,62,288</b>
<b>80 General</b>					
800 Other Expenditure	1,49,84,351				1,49,84,351

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(d) Irrigation and Flood Control</b>				
2711 Flood Control and Drainage				
Total : 80				
	1,49,84,351			1,49,84,351
Total : 2711				
	8,99,46,639			8,99,46,639
<hr/>				
Total :(d) Irrigation and Flood Control				
	29,67,69,979	13,86,37,850	21,17,804	43,75,25,633
<hr/>				
<b>(e) Energy</b>				
2801 Power				
01 Hydel Generation				
001 Direction and Administration	43,44,485			43,44,485
101 Purchase of Power	134,01,90,793			134,01,90,793
102 Hydroelectric Scheme	16,77,221			16,77,221
Total : 01				
04 Diesel/Gas Power Generation	134,62,12,499			134,62,12,499
001 Direction and Administration	40,77,87,007			40,77,87,007
799 Suspense	2,76,65,958			2,76,65,958
800 Other Expenditure	15,11,57,450			15,11,57,450
Total : 04				
	58,66,10,415			58,66,10,415
Total : 2801				
	193,28,22,914			193,28,22,914
<hr/>				
2810 Non-Conventional Sources of Energy				
60 Others				
800 Other Expenditure		1,04,00,000		1,04,00,000

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(e) Energy</b>				
<b>2810 Non-Conventional Sources of Energy</b>				
Total : 60		1,04,00,000		1,04,00,000
Total : 2810		1,04,00,000		1,04,00,000
<hr/>				
Total :(e) Energy	193,28,22,914	1,04,00,000		194,32,22,914
<hr/>				
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
001 Direction and Administration	9,01,77,608	20,87,408		9,22,65,016
003 Training	3,00,55,569	17,35,999		3,17,91,568
004 Research and Development			4,76,829	4,76,829
101 Industrial Estates		1,00,000		1,00,000
102 Small Scale Industries	1,00,19,302	60,28,810	3,96,000	1,64,44,112
103 Handloom Industries	2,66,83,121	4,22,52,224	7,10,20,000	13,99,55,345
104 Handicraft Industries	85,00,277	3,50,000		88,50,277
105 Khadi and Village Industries	72,40,000	4,96,570		77,36,570
107 Sericulture Industries	9,10,02,134	5,13,50,273		14,23,52,407
109 Monitoring and Evaluation	37,12,004			37,12,004
Total : 2851	26,73,90,015	10,44,01,284	7,18,92,829	44,36,84,128
<hr/>				
<b>2852 Industries</b>				
<b>05 Chemical and Pharmaceutical Industries</b>				
206 Drugs and Pharmaceuticals		2,00,000		2,00,000



STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(f) Industry and Minerals</b>				
<b>2852 Industries</b>				
Total :			2,00,000	2,00,000
08 Consumer Industries				
201 Sugar	41,38,411			41,38,411
600 Others			1,16,91,260	1,16,91,260
Total :      08	41,38,411		1,16,91,260	1,58,29,671
80 General				
003 Industrial Education Research And Training			10,53,377	10,53,377
800 Other Expenditure			45,275	45,275
Total :      80			10,98,652	10,98,652
Total :      2852	41,38,411		1,29,89,912	1,71,28,323
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>				
<b>02 Regulation and Development of Mines</b>				
001 Direction and Administration	1,31,61,300			1,31,61,300
102 Mineral Exploration			9,98,893	9,98,893
Total :      02	1,31,61,300		9,98,893	1,41,60,193
Total :      2853	1,31,61,300		9,98,893	1,41,60,193
<b>Total :(f) Industry and Minerals</b>	<b>28,46,89,726</b>		<b>7,18,92,829</b>	<b>47,49,72,645</b>
<b>(g) Transport</b>				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> <u>2005-2006</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>			
<b>C. ECONOMIC SERVICES</b>			
<b>(g) Transport</b>			
<b>3054 Roads and Bridges</b>			
01 National Highways			
337 Road Works	456		456
<b>Total : 01</b>	<b>456</b>		<b>456</b>
03 State Highways			
102 Bridges	36,34,511		36,34,511
337 Road Works	4,20,85,879		4,20,85,879
<b>Total : 03</b>	<b>4,57,20,390</b>		<b>4,57,20,390</b>
04 District and Other Roads			
102 Bridges	1,74,07,567		1,74,07,567
337 Road Works	7,71,83,133		7,71,83,133
<b>Total : 04</b>	<b>9,45,90,700</b>		<b>9,45,90,700</b>
80 General			
001 Direction and Administration			
052 Machinery And Equipment	16,22,377		16,22,377
101 Direction and Administration	15,06,10,681		15,06,10,681
799 Suspense	15,05,69,726		15,05,69,726
800 Other Expenditure	2,06,865		2,06,865
<b>Total : 80</b>	<b>30,30,09,649</b>		<b>30,30,09,649</b>
<b>Total : 3054</b>	<b>44,33,21,195</b>		<b>44,33,21,195</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(g) Transport</b>				
<b>Total :(g) Transport</b>	<b>44,33,21,195</b>			<b>44,33,21,195</b>
<b>(i) Science Technology and Environment</b>				
<b>3425 Other Scientific Research</b>				
60 Others				
001 Direction and Administration	52,50,204	9,43,359		61,93,563
004 Research and developement		5,65,84,996		5,65,84,996
800 Other Expenses		4,95,490		4,95,490
<b>Total : 60</b>	<b>52,50,204</b>	<b>5,80,23,845</b>		<b>6,32,74,049</b>
<b>Total : 3425</b>	<b>52,50,204</b>	<b>5,80,23,845</b>		<b>6,32,74,049</b>
<b>3435 Ecology and Environment</b>				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/Extension		1,25,70,451	6,05,000	1,31,75,451
<b>Total : 03</b>		<b>1,25,70,451</b>	<b>6,05,000</b>	<b>1,31,75,451</b>
04 Prevention and Control of Pollution				
104 Impact Assessment		1,16,00,001		1,16,00,001
<b>Total : 04</b>		<b>1,16,00,001</b>		<b>1,16,00,001</b>
60 Others				
001 Direction & Administration	21,65,928	10,53,597		32,19,525
800 Other Expenditure		30,000		30,000
<b>Total : 60</b>	<b>21,65,928</b>	<b>10,83,597</b>		<b>32,49,525</b>

**STATEMENT NO. 12**  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>C. ECONOMIC SERVICES</b>					
<b>(i) Science Technology and Environment</b>					
<b>3435 Ecology and Environment</b>					
<b>Total :</b>	<b>3435</b>	<b>21,65,928</b>	<b>2,52,54,049</b>	<b>6,05,000</b>	<b>2,80,24,977</b>
<b>Total :(i) Science Technology and Environment</b>					
		<b>74,16,132</b>	<b>8,32,77,894</b>	<b>6,05,000</b>	<b>9,12,99,026</b>
<b>(j) General Economic Services</b>					
<b>3451 Secretariat-Economic Services</b>					
090	Secretariat	13,75,495			13,75,495
092	Other Offices	2,33,35,266	14,31,68,290		16,65,03,556
102	District Planning Machinery	31,99,293	6,08,463		38,07,756
800	Other Expenditure		12,00,00,000		12,00,00,000
<b>Total :</b>	<b>3451</b>	<b>2,79,10,054</b>	<b>26,37,76,753</b>		<b>29,16,86,807</b>
<b>3452 Tourism</b>					
<b>01 Tourist Infrastructure</b>					
101	Tourist Centre		44,302		44,302
800	Other expenditure		26,85,371		26,85,371
<b>Total :</b>	<b>01</b>		<b>27,29,673</b>		<b>27,29,673</b>
<b>80 General</b>					
001	Direction And Administration	1,53,37,383			1,53,37,383
800	Other Expenditure	50,000			50,000
<b>Total :</b>	<b>80</b>	<b>1,53,87,383</b>			<b>1,53,87,383</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(j) General Economic Services</b>				
<b>3452 Tourism</b>				
<b>Total :</b>	<b>3452</b>	<b>1,53,87,383</b>	<b>27,29,673</b>	<b>1,81,17,056</b>
<b>3454 Census Surveys and Statistics</b>				
<b>01 Census</b>				
101	Computerisation of census Data		15,92,138	15,92,138
201	National Sample Survey Organisation		35,13,729	35,13,729
203	Computer Services	4,49,152	6,99,892	11,49,044
800	Other expenditure	17,43,683	7,00,286	56,28,387
<b>Total :</b>	<b>01</b>	<b>21,92,835</b>	<b>49,13,907</b>	<b>1,18,83,298</b>
<b>02 Surveys and Statistics</b>				
001	Direction and Administration	3,22,60,014		3,22,60,014
201	National Sample Survey Organisation	1,22,15,308		1,22,15,308
205	State Statistical Agency	35,57,032	8,14,899	43,71,931
<b>Total :</b>	<b>02</b>	<b>4,80,32,354</b>	<b>8,14,899</b>	<b>4,88,47,253</b>
<b>Total :</b>	<b>3454</b>	<b>5,02,25,189</b>	<b>57,28,806</b>	<b>6,07,30,551</b>
<b>3475 Other General Economic Services</b>				
106	Regulation of Weights and Measures	1,18,17,993	1,47,755	1,19,65,748
107	Regulation of Markets	39,99,699		39,99,699

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For <u>2005-2006</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>1. ECONOMIC SERVICES</b>				
<b>(j) General Economic Services</b>				
3475 Other General Economic Services				
Total : 3475	1,58,17,692	1,47,755		1,59,65,447
Total :(j) General Economic Services	10,93,40,318	27,23,82,987	47,76,556	38,64,99,861
Total : C. ECONOMIC SERVICES	415,68,81,409	147,84,92,099	34,34,44,749	597,88,18,257
<b>TOTAL : EXPENDITURE HEAD (Revenue Account)</b>	<i>240,60,61,019</i> 1351,86,71,901	316,60,21,712	95,43,14,946	2004,50,69,578
<b>2. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4059 Capital Outlay on Public Works				
Total : 4059		187,06,76,443	3,67,937	187,10,44,380
4070 Capital Outlay on other Administrative Services				
Total : 4070		63,42,161		63,42,161
Total : A. CAPITAL ACCOUNT OF GENERAL SERVICES		187,70,18,604	3,67,937	187,73,86,541
<b>3. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total : 4202		8,66,27,992	1,76,65,750	10,42,93,742

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>		Total
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
Total : (a) Capital Account of Education, Sports, Art and Culture	8,66,27,992	1,76,65,750	10,42,93,742	
<b>(b) Capital Account of Health and Family Welfare</b>				
4210 Capital Outlay on Medical and Public Health				
Total : 4210	3,45,62,225	1,09,56,609	4,55,18,834	
Total : (b) Capital Account of Health and Family Welfare	3,45,62,225	1,09,56,609	4,55,18,834	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215 Capital Outlay on Water Supply and Sanitation				
Total : 4215	39,07,80,754	46,47,73,494	85,55,54,248	
4216 Capital Outlay on Housing				
Total : 4216	3,24,681	6,55,11,432	6,58,36,113	
4217 Capital Outlay on Urban Development				
Total : 4217	9,18,99,872	6,00,000	9,24,99,872	
Total : (c) Capital Account of Water Suppl Sanitation, Housing and Urban Development	3,24,681	54,81,92,058	46,53,73,494	101,38,90,233
<b>(d) Capital Account of Information and Broadcasting</b>				
4220 Capital Outlay on Information and Publicity				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> 2005-2006	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>(d) Capital Account of Information and Broadcasting</b>					
4220 Capital Outlay on Information and Publicity					
Total : 4220			69,560		69,560
<hr/>					
Total :(d) Capital Account of Information Broadcasting			69,560		69,560
<hr/>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes					
Total : 4225			33,00,000	2,02,69,500	2,35,69,500
<hr/>					
Total :(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			33,00,000	2,02,69,500	2,35,69,500
<hr/>					
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235 Capital Outlay on Social Security and Welfare					
Total : 4235				8,18,75,000	8,18,75,000
<hr/>					
Total :(g) Capital Account of Social Welfa and Nutrition				8,18,75,000	8,18,75,000
<hr/>					
<b>(h) Capital Account of Other Social Services</b>					
4250 Capital Outlay on other Social Services					
Total : 4250			65,00,419	2,84,82,500	3,49,82,919
<hr/>					
Total :(h) Capital Account of Other Social Services			65,00,419	2,84,82,500	3,49,82,919



STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For		Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	2005-2006				
	Non-Plan Rs.				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>Total : B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>3,24,681</b>		<b>67,92,52,254</b>	<b>62,46,22,853</b>	<b>130,41,99,788</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
<b>4401 Capital Outlay on Crop Husbandry</b>					
<b>Total : 4401</b>		<b>816</b>			<b>816</b>
<b>4403 Capital Outlay on Animal Husbandry</b>					
<b>Total : 4403</b>			<b>15,00,000</b>		<b>15,00,000</b>
<b>4405 Capital Outlay on Fisheries</b>					
<b>Total : 4405</b>				<b>12,52,000</b>	<b>12,52,000</b>
<b>4408 Capital Outlay on Food Storage Warehousing</b>					
<b>Total : 4408</b>	<b>- 19,31,061</b>		<b>4,00,000</b>		<b>- 15,31,061</b>
<b>4425 Capital Outlay on Co-operation</b>					
<b>Total : 4425</b>			<b>11,26,18,000</b>	<b>16,00,000</b>	<b>11,42,18,000</b>
<b>Total :(a) Capital Account of Agriculture and Allied Activities</b>	<b>- 19,30,245</b>		<b>11,45,18,000</b>	<b>28,52,000</b>	<b>11,54,39,755</b>
<b>(b) Capital Account of Rural Development</b>					
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
<b>Total : 4515</b>			<b>18,12,000</b>		<b>18,12,000</b>

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u> Non-Plan Rs.	<u>2005-2006</u> Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(b) Capital Account of Rural Development</b>				
Total : (b) Capital Account of Rural Development		18,12,000		18,12,000
<b>(c) Capital Account of Special Areas Programme</b>				
4552 Capital Outlay on North Eastern Areas				
Total : 4552		6,21,94,028	17,88,48,457	24,10,42,485
Total : (c) Capital Account of Special Areas Programme		6,21,94,028	17,88,48,457	24,10,42,485
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigation				
Total : 4701		114,59,25,055		114,59,25,055
4702 Capital Outlay on Minor Irrigation				
Total : 4702		15,64,70,292		15,64,70,292
4705 capital Outlay on Command Area Development				
Total : 4705			2,40,04,294	2,40,04,294
4711 Capital Outlay on Flood Control Projects				
Total : 4711		6,52,29,154		6,52,29,154
Total : (d) Capital Account of Irrigation an Flood Control		136,76,24,501	2,40,04,294	139,16,28,795
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Projects				

STATEMENT NO. 12 Contd....  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	<u>For</u>	<u>2005-2006</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total Rs.	
			Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>					
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects					
Total : 4801		18,04,17,611	10,61,29,224	28,65,46,835	
<b>Total :(e) Capital Account of Energy</b>					
		18,04,17,611	10,61,29,224	28,65,46,835	
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries					
Total : 4851		15,33,22,862		15,33,22,862	
4852 Capital Outlay on Iron & Steel Industries					
Total : 4852		65,557		65,557	
4854 Capital Outlay on Cement and Non-Metallic Mineral					
Total : 4854		1,31,607		1,31,607	
4860 Capital Outlay on Consumer Industries					
Total : 4860		8,01,856		8,01,856	
<b>Total :(f) Capital Account of Industry and Minerals</b>					
		15,43,21,882		15,43,21,882	
<b>(g) Capital Account of Transport</b>					
5054 Capital Outlay on Roads and Bridges					
Total : 5054		68,60,41,732	6,74,64,864	75,35,06,596	
5055 Capital Outlay on Road Transport					

STATEMENT NO. 12 Concl'd.  
**DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**  
(In this statement figures in italics represent Charged expenditure)

Heads	For 2005-2006		Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes) Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(g) Capital Account of Transport</b>				
5055 Capital Outlay on Road Transport				
Total : 5055		70,99,932		70,99,932
<b>Total :(g) Capital Account of Transport</b>				
		69,31,41,664	6,74,64,864	76,06,06,528
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism				
Total : 5452		2,47,07,416	5,12,000	2,52,19,416
<b>Total :(j) Capital Account of General Economic Services</b>				
		2,47,07,416	5,12,000	2,52,19,416
<b>Total : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
	- 19,30,245	259,87,37,102	37,98,10,839	297,66,17,696
<b>TOTAL : EXPENDITURE HEADS (CAPITAL HEADS)</b>				
	- 16,05,564	515,50,07,960	100,48,01,629	615,82,04,025
<b>GRAND TOTAL : SERVICE HEADS (Revenue &amp; Capital Accounts)</b>				
	1592,31,27,356	832,10,29,672	195,91,16,575	2620,32,73,603

STATEMENT NO. 13  
 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
 AND TO THE END OF THE YEAR 2005-2006  
 Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
			Rs.		Rs.
<b>Expenditure Heads (Capital Account)</b>					
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>					
4059	<b>Capital Outlay on Public Works</b>				
01	<i>Office Buildings</i>				
051		2,35,50,000		2,35,50,000	5,49,50,000
101		1,84,71,26,443		1,84,71,26,443	2,65,45,32,189
201					1,06,52,641
800					8,66,99,998
		<u>1,87,06,76,443</u>		<u>1,87,06,76,443</u>	<u>2,80,68,34,828</u>
60	<i>Other Buildings</i>				
051			3,67,937	3,67,937	27,73,57,325
			<u>3,67,937</u>	<u>3,67,937</u>	<u>27,73,57,325</u>
80	<i>General</i>				
001					1,36,87,046
800					10,46,76,158
					<u>11,83,63,204</u>
		<u>1,87,06,76,443</u>	<u>3,67,937</u>	<u>1,87,10,44,380</u>	<u>3,20,25,55,357</u>
4070	<b>Capital Outlay on other Administrative Services</b>				
003					49,29,178
800		63,42,161		63,42,161	1,19,30,369
		<u>63,42,161</u>		<u>63,42,161</u>	<u>1,68,59,547</u>
		<u>1,87,70,18,604</u>	<u>3,67,937</u>	<u>1,87,73,86,541</u>	<u>3,21,94,14,904</u>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>					
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
4202	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
01	<i>General Education</i>				
201					41,39,02,471



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
<b>Total- (a) Capital Account of Education, Sports, Art and Culture</b>		<b>8,66,27,992</b>	<b>1,76,65,750</b>	<b>10,42,93,742</b>	<b>2,74,89,55,008</b>
<i>(b) Capital Account of Health and Family Welfare</i>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
<i>01 Urban Health Services</i>					
110 Hospital and Dispensaries			99,56,609	99,56,609	1,52,21,478
800 Other expenditure		22,10,000		22,10,000	8,31,10,648
<b>Total 01 Urban Health Services</b>		<b>22,10,000</b>	<b>99,56,609</b>	<b>1,21,66,609</b>	<b>9,83,32,126</b>
<i>02 Rural Health Services</i>					
101 Health sub-centres					1,80,01,143
103 Primary Health Centres		7,63,572		7,63,572	3,00,85,858
104 Community Health Centres					3,12,20,070
110 Hospitals and Dispensaries					48,71,000
800 Other expenditure					2,10,70,531
<b>Total 02 Rural Health Services</b>		<b>7,63,572</b>		<b>7,63,572</b>	<b>10,52,48,602</b>
<i>03 Rural Health Services, Allopathy</i>					
103 Primary Health Centres		99,40,803		99,40,803	4,08,66,823
104 Community Health centre					1,47,12,869
<b>Total 03 Rural Health Services, Allopathy</b>		<b>99,40,803</b>		<b>99,40,803</b>	<b>5,55,79,692</b>
<i>04 Rural Health Services, Other System of Medicine</i>					
101 Prevention and Control of Diseases		30,00,000		30,00,000	30,00,000
200 Other Systems					6,15,75,779
<b>Total 04 Rural Health Services, Other System of Medicine</b>		<b>30,00,000</b>		<b>30,00,000</b>	<b>6,45,75,779</b>
<i>06 Public Health</i>					
101 Prevention & Control Of Diseases			10,00,000	10,00,000	35,00,000
<b>Total 06 Public Health</b>			<b>10,00,000</b>	<b>10,00,000</b>	<b>35,00,000</b>

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to th
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(b) Capital Account of Health and Family Welfare</i>					
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
80	<i>General</i>				
102					37,66,312
110		1,78,15,021		1,78,15,021	4,95,91,682
329		8,32,829		8,32,829	32,50,230
800					4,73,65,512
	<b>Total 80</b>	<b>1,86,47,850</b>		<b>1,86,47,850</b>	<b>10,39,73,736</b>
	<b>Total - 4210</b>	<b>3,45,62,225</b>	<b>1,09,56,609</b>	<b>4,55,18,834</b>	<b>43,12,09,935</b>
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>				
101					1,02,02,076
102					1,45,36,575
103					23,46,721
800					3,47,44,012
	<b>Total - 4211</b>				<b>6,18,29,384</b>
<b>Total- (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>3,45,62,225</b>	<b>1,09,56,609</b>	<b>4,55,18,834</b>	<b>49,30,39,319</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>				
01	<i>Water Supply</i>				
101		10,05,17,998	9,66,02,849	19,71,20,847	2,22,84,21,646
102		15,31,91,086	36,81,23,601	52,13,14,687	3,84,73,54,282
800		1,10,47,609		1,10,47,609	21,44,50,303
	<b>Total 01</b>	<b>26,47,56,693</b>	<b>46,47,26,450</b>	<b>72,94,83,143</b>	<b>6,29,02,26,231</b>
02	<i>Sewerage and Sanitation</i>				
101		12,50,29,973		12,50,29,973	73,61,34,229
102		9,94,088	47,044	10,41,132	22,30,19,981



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4215 Capital Outlay on Water Supply and Sanitation</b>					
02 Sewerage and Sanitation					
106 Sewerage Services					1,09,51,066
800 Other expenditure					1,32,41,400
<b>Total 02 Sewerage and Sanitation</b>		<b>12,60,24,061</b>	<b>47,044</b>	<b>12,60,71,105</b>	<b>98,33,46,676</b>
<b>Total - 4215</b>		<b>39,07,80,754</b>	<b>46,47,73,494</b>	<b>85,55,54,248</b>	<b>7,27,35,72,907</b>
<b>4216 Capital Outlay on Housing</b>					
01 Government Residential Buildings					
106 General Pool Accommodation		5,07,68,630		5,07,68,630	58,96,29,394
107 Police Housing		97,42,802		97,42,802	25,11,62,384
700 Other Housing	3,24,681	50,00,000		53,24,681	15,02,51,680
<b>Total 01 Government Residential Buildings</b>	<b>3,24,681</b>	<b>6,55,11,432</b>		<b>6,58,36,113</b>	<b>99,10,43,458</b>
80 General					
190 Investment in Public Sector and Other Undertakings					24,33,150
800 Other Expenditure					
<b>Total 80 General</b>					<b>24,33,150</b>
<b>Total - 4216</b>	<b>3,24,681</b>	<b>6,55,11,432</b>		<b>6,58,36,113</b>	<b>99,34,76,608</b>
<b>4217 Capital Outlay on Urban Development</b>					
01 State Capital Development					
800 Other expenditure		9,18,99,872	6,00,000	9,24,99,872	1,08,71,02,690
<b>Total 01 State Capital Development</b>		<b>9,18,99,872</b>	<b>6,00,000</b>	<b>9,24,99,872</b>	<b>1,08,71,02,690</b>
60 Other Urban Development Schemes					
051 Construction					5,78,00,000

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4217					
60					
					5,78,00,000
		9,18,99,872	6,00,000	9,24,99,872	1,14,49,02,690
	3,24,681	54,81,92,058	46,53,73,494	1,01,38,90,233	9,41,19,52,205
<i>(d) Capital Account of Information and Broadcasting</i>					
4220					
60					
101		69,560		69,560	1,67,87,186
		69,560		69,560	1,67,87,186
		69,560		69,560	1,67,87,186
		69,560		69,560	1,67,87,186
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
4225					
02					
190					20,00,000
277			60,00,000	60,00,000	60,00,000
800			1,42,69,500	1,42,69,500	6,37,52,211

STATEMENT NO. 13 Contd...  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	entrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	xpenditure to th end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
4225	Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes				
02	Welfare of Scheduled Tribes				
	<b>Total 02 Welfare of Scheduled Tribes</b>		<b>2,02,69,500</b>	<b>2,02,69,500</b>	<b>7,17,52,211</b>
03	Welfare of Backward Classes				
800	Other expenditure	15,00,000		15,00,000	99,29,877
	<b>Total 03 Welfare of Backward Classes</b>	<b>15,00,000</b>		<b>15,00,000</b>	<b>99,29,877</b>
04	Welfare of Minorities				
800	Other Expenditure	18,00,000		18,00,000	18,00,000
	<b>Total 04 Welfare of Minorities</b>	<b>18,00,000</b>		<b>18,00,000</b>	<b>18,00,000</b>
	<b>Total - 4225</b>	<b>33,00,000</b>	<b>2,02,69,500</b>	<b>2,35,69,500</b>	<b>8,34,82,088</b>
<b>Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>33,00,000</b>	<b>2,02,69,500</b>	<b>2,35,69,500</b>	<b>8,34,82,088</b>
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				3,97,99,134
102	Child Welfare				68,78,941
103	Women's Welfare				70,77,956
104	Welfare of aged, infirm and destitute				14,53,450
800	Other expenditure		8,18,75,000	8,18,75,000	21,94,35,812
	<b>Total 02 Social Welfare</b>		<b>8,18,75,000</b>	<b>8,18,75,000</b>	<b>27,46,45,293</b>
	<b>Total - 4235</b>		<b>8,18,75,000</b>	<b>8,18,75,000</b>	<b>27,46,45,293</b>

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
			Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
Total- (g) Capital Account of Social Welfare and Nutrition			8,18,75,000	8,18,75,000	27,46,45,293
<i>(h) Capital Account of Other Social Services</i>					
4250 Capital Outlay on other Social Services					
800 Other expenditure		65,00,419	2,84,82,500	3,49,82,919	6,24,12,380
Total - 4250		65,00,419	2,84,82,500	3,49,82,919	6,24,12,380
Total- (h) Capital Account of Other Social Services		65,00,419	2,84,82,500	3,49,82,919	6,24,12,380
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>3,24,681</b>	<b>67,92,52,254</b>	<b>62,46,22,853</b>	<b>1,30,41,99,788</b>	<b>13,09,12,73,479</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4401 Capital Outlay on Crop Husbandry					
102 Food Grains Crops					3,21,57,165
103 Seeds					3,46,92,658
104 Agricultural Farms					6,58,80,025
105 Manures and Fertilisers					1,43,45,554
107 Plant Protection	-4,929			-4,929	29,78,528
119 Horticulture and Vegetable Crops					
190 Investments in Public Sector and other undertakings					34,00,000
Investment in Manipur Plantation Crops Corporation Limited					
800 Other expenditure	5,745			5,745	1,86,16,292
901 Deduct - Receipt and Recoveries on Capital Account					-6,72,82,942
Total - 4401	816			816	10,47,87,280
4402 Capital Outlay on Social and					

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4402 Capital Outlay on Social and Water Conservation</b>					
102 Soil Conservation					1,54,75,917
800 Other expenditure					16,86,25,183
<b>Total - 4402</b>					<b>18,41,01,100</b>
<b>4403 Capital Outlay on Animal Husbandry</b>					
800 Other expenditure		15,00,000		15,00,000	9,51,01,587
<b>Total - 4403</b>		<b>15,00,000</b>		<b>15,00,000</b>	<b>9,51,01,587</b>
<b>4404 Capital Outlay on Dairy Development</b>					
102 Dairy Development Projects					1,12,86,238
800 Other expenditure					8,48,502
<b>Total - 4404</b>					<b>1,21,34,740</b>
<b>4405 Capital Outlay on Fisheries</b>					
101 Inland Fisheries					41,37,258
109 Extension and Training					1,36,64,153
191 Fishermen's Co-operatives					2,01,000
800 Other expenditure			12,52,000	12,52,000	1,21,29,029
<b>Total - 4405</b>			<b>12,52,000</b>	<b>12,52,000</b>	<b>3,01,31,440</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
02 <i>Environmental Forestry and Wild Life</i>					
112 Public Gardens					4,46,301
800 Other expenditure					2,96,078
Deduct Recovery					-525
<b>Total 02 Environmental Forestry and Wild Life</b>					<b>7,41,854</b>
<b>Total - 4406</b>					<b>7,41,854</b>

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to th end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4408</b>	<b>Capital Outlay on Food Storage Warehousing</b>				
<i>01</i>	<i>Food</i>				
101	Procurement and Supply	-19,31,061		-19,31,061	26,35,02,543
800	Other expenditure				1,08,78,963
	Deduct Recoveries				-17,66,69,333
	<b>Total 01 Food</b>	<b>-19,31,061</b>		<b>-19,31,061</b>	<b>9,77,12,173</b>
<i>02</i>	<i>Storage and Warehousing</i>				
101	Rural Godown programmes		4,00,000	4,00,000	1,00,16,496
800	Other expenditure				51,08,617
	Deduct Recoveries				-4,22,78,902
	<b>Total 02 Storage and Warehousing</b>		<b>4,00,000</b>	<b>4,00,000</b>	<b>-2,71,53,789</b>
	<b>Total - 4408</b>	<b>-19,31,061</b>	<b>4,00,000</b>	<b>-15,31,061</b>	<b>7,05,58,384</b>
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>				
<i>07</i>	<i>Plantations</i>				
800	Other expenditure				10,53,93,000
	Investment in Manipur Plantation Crops Corporation Limited				2,95,71,000
	Investment in Manipur Tribal Development Corporation Limited				1,40,00,000
	<b>Total 07 Plantations</b>				<b>14,89,64,000</b>
	<b>Total - 4415</b>				<b>14,89,64,000</b>
<b>4416</b>	<b>Investments in Agricultural Financial Institution</b>				
190	Investments in Public sector and other undertakings				2,43,82,600
	Investment in Manipur Agro- Industrial Corporation Limited				1,07,16,000
	Investment in Manipur State Co- operative Bank Limited				2,00,000

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the end of the year
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4416 Investments in Agricultural Financial Institution</b>					
190 Investments in Public sector and other undertakings					3,75,000
Investment in Manipur Rural Bank					
<b>Total - 4416</b>					<b>3,56,73,600</b>
<b>4425 Capital Outlay on Co-operation</b>					
001 Direction and Administration		70,00,000		70,00,000	1,37,80,000
106 Investments in multi-purpose Rural Co-operatives					6,34,05,650
107 Investments in Credit Co-operatives		10,24,00,000		10,24,00,000	25,41,87,990
108 Investments in other Co-operatives		32,18,000	16,00,000	48,18,000	10,72,99,025
190 Investments in Public Sector and other undertakings					67,45,028
200 Other Investments					10,95,632
800 Other Expenditure					3,00,000
<b>Total - 4425</b>		<b>11,26,18,000</b>	<b>16,00,000</b>	<b>11,42,18,000</b>	<b>44,68,13,325</b>
<b>Total- (a) Capital Account of Agriculture Allied Activities</b>	<b>-19,30,245</b>	<b>11,45,18,000</b>	<b>28,52,000</b>	<b>11,54,39,755</b>	<b>1,12,90,07,310</b>
<i>(b) Capital Account of Rural Development</i>					
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
102 Community Development					60,265
800 Other expenditure		18,12,000		18,12,000	41,64,59,717
<b>Total - 4515</b>		<b>18,12,000</b>		<b>18,12,000</b>	<b>41,65,19,982</b>
<b>Total- (b) Capital Account of Rural Development</b>		<b>18,12,000</b>		<b>18,12,000</b>	<b>41,65,19,982</b>
<i>(c) Capital Account of Special Areas Programme</i>					
<b>4552 Capital Outlay on North Eastern Areas</b>					

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(c) Capital Account of Special Areas Programme</i>					
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>				
105					2,70,893
337			7,32,06,823	7,32,06,823	23,28,41,248
800			1,47,17,000	1,47,17,000	1,47,17,000
01	<i>Hydel Generation</i>				
005		6,21,94,028	37,27,490	6,59,21,518	7,53,85,429
		<b>6,21,94,028</b>	<b>37,27,490</b>	<b>6,59,21,518</b>	<b>7,53,85,429</b>
02	<i>Urban</i>				
800					10,68,735
					<b>10,68,735</b>
03	<i>Flood Control Scheme</i>				
337					64,04,81,786
800			3,11,21,037	3,11,21,037	5,77,64,256
			<b>3,11,21,037</b>	<b>3,11,21,037</b>	<b>69,82,46,042</b>
04	<i>Urban Health</i>				
051					61,87,584
102					17,505
105					37,96,732
106					1,21,36,517
					53,23,611
					26,10,946
					4,00,983
800					41,69,851
836					1,59,423
					-63,716
					<b>3,47,39,436</b>
05	<i>Transmission and Distribution</i>				
799					



**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006  
Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (Including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to t end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(c) Capital Account of Special Areas Programme</i>					
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>				
05	<i>Transmission and Distribution</i>				
799			80,76,107	80,76,107	1,36,63,607
			<u>80,76,107</u>	<u>80,76,107</u>	<u>1,36,63,607</u>
08	<i>Urban Health Services</i>				
110			2,90,00,000	2,90,00,000	2,90,00,000
			<u>2,90,00,000</u>	<u>2,90,00,000</u>	<u>2,90,00,000</u>
09	<i>Public Health</i>				
112			1,90,00,000	1,90,00,000	1,90,00,000
			<u>1,90,00,000</u>	<u>1,90,00,000</u>	<u>1,90,00,000</u>
		<u>6,21,94,028</u>	<u>17,88,48,457</u>	<u>24,10,42,485</u>	<u>1,11,89,32,390</u>
<b>Total- (c) Capital Account of Special Area Programme</b>		<u>6,21,94,028</u>	<u>17,88,48,457</u>	<u>24,10,42,485</u>	<u>1,11,89,32,390</u>
<i>(d) Capital Account of Irrigation and Flood Control</i>					
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>				
01	<i>Major Irrigation-Commercial</i>				
001					1,12,99,846
					<u>1,12,99,846</u>
02	<i>Major Irrigation-Non-Commercial</i>				
005					5,92,268
051		1,10,94,51,717		1,10,94,51,717	3,55,27,75,534
052					2,38,17,765
054					44,41,286
800					16,62,01,103
830					79,32,50,331



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
 Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to t
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(d) Capital Account of Irrigation and Flood Control</i>					
<b>4702 Capital Outlay on Minor Irrigation</b>					
102 Ground Water		10,08,751		10,08,751	10,93,71,724
800 Other expenditure		14,23,67,797		14,23,67,797	32,97,63,377
<b>Total - 4702</b>		<b>15,64,70,292</b>		<b>15,64,70,292</b>	<b>77,36,30,880</b>
<b>4705 Capital Outlay on Command Area Development</b>					
800 Other Expenditure			2,40,04,294	2,40,04,294	3,60,08,707
Area Development Authorities for Irrigation in Command Area					13,60,891
<b>Total - 4705</b>			<b>2,40,04,294</b>	<b>2,40,04,294</b>	<b>3,73,69,598</b>
<b>4711 Capital Outlay on Flood Control Projects</b>					
<i>01 Flood Control</i>					
103 Civil Works		6,52,29,154		6,52,29,154	36,19,09,005
106 Original Works					17,86,21,312
800 Other expenditure					-10,38,864
Embarkment Project Works					3,87,56,573
Flood Control Projects in Valley					7,73,06,383
Flood Control Projects in Hills					36,44,444
Other schemes each costing Rs. 25 lakhs and less					24,91,243
Others					91,90,113
<b>Total 01 Flood Control</b>		<b>6,52,29,154</b>		<b>6,52,29,154</b>	<b>67,08,80,209</b>
<b>Total - 4711</b>		<b>6,52,29,154</b>		<b>6,52,29,154</b>	<b>67,08,80,209</b>
<b>Total- (d) Capital Account of Irrigation and Flood Control</b>		<b>1,36,76,24,501</b>	<b>2,40,04,294</b>	<b>1,39,16,28,795</b>	<b>8,26,84,16,462</b>
<i>(e) Capital Account of Energy</i>					
<b>4801 Capital Outlay on Power Project</b>					
<i>01 Hydel Generation</i>					

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
<b>4801</b>	<b>Capital Outlay on Power Project</b>				
01	<i>Hydel Generation</i>				
001	Direction and Administration				
					15,12,12,168
052	Machinery and Equipment				
					1,09,986
799	Hydel Schemes				
					56,45,366
	Booning Hydel Project				
					30,30,657
	Leimakhong Hydel Electric Project				
					48,25,899
	Hydel Schemes				
					-7,54,48,876
	Survey and Investigation				
					25,62,420
	Lokchao Hydel Schemes				
					1,84,73,207
	Leimakhong Stage-II				
					81,30,438
	Leimakhong Stage-III				
					2,11,84,247
	Booning Micro Hydel Scheme				
					1,83,02,531
	Keithelmanbi Hydel Project				
					85,577
	Gelnel Hydel Project				
					1,43,35,560
	Tuivai Hydro Project				
					1,93,347
	Loktak Down Stream Development Project				
					20,11,478
	Maklang Hydel Project in lieu of Keithelmanbi				
					20,63,224
	Nungsangkhong				
					2,11,05,254
	Minimum Needs Programmes				
					3,45,11,266

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
					Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
4801	<b>Capital Outlay on Power Project</b>				
01	<i>Hydel Generation</i>				
799	Hydel Schemes				
	Other schemes each costing Rs. 25 lakhs and less				15,50,503
	Other expenditure				1,13,63,476
	<b>Total 01 <i>Hydel Generation</i></b>				<b>24,52,47,728</b>
02	<i>Thermal Power Generation</i>				
799	Suspense				
	<b>Total 02 <i>Thermal Power Generation</i></b>				<b>2,78,14,531</b>
04	<i>Diesel/Gas Power Generation</i>				
001	Direction and Administration				
799	Diesel Power Generation				15,78,23,038
		12,32,777		12,32,777	15,39,561
	Installation of 2 MW D.G. Sets at Imphal				1,39,91,211
	Segmentation of Diesel Power Systems				40,08,50,166
	Diesel Generation Schemes in Manipur				8,42,92,931
	Augmentation of Diesel Power House at Districts				97,50,319
800	Other expenditure				
	Leimakhong Heavy Fuel based Powers Project				86,00,51,405
	<b>Total 04 <i>Diesel/Gas Power Generation</i></b>				<b>1,52,82,98,631</b>
		<b>12,32,777</b>		<b>12,32,777</b>	
05	<i>Transmission and Distribution</i>				
001	Direction and Administration				
799	Transmission & Distribution System				74,15,09,671
		6,51,65,182	10,61,29,224	17,12,94,406	59,84,87,595
	Kakching 1 X 20 MVA 132KV				7,85,58,348

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
<b>4801</b>	<b>Capital Outlay on Power Project</b>				
<i>05</i>	<i>Transmission and Distribution</i>				
799	Transmission & Distribution System				
					87,04,634
					3,58,15,873
					8,53,73,501
					1,66,47,148
					5,40,53,192
					7,20,86,301
					35,15,32,140
					84,99,49,249
					2,410
					2,07,27,988
					2,602
					3,88,32,890

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006  
Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the end of the year
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(e) Capital Account of Energy</i>					
<b>4801</b>	<b>Capital Outlay on Power Project</b>				
05	<i>Transmission and Distribution</i>				
799	Transmission & Distribution System				
	33 KV Sub-Station Transmission System				
					17,21,72,961
	132/33 KVS/S at Jiribam				
800		2,35,02,174		2,35,02,174	1,21,14,764
					39,16,74,052
		<b>8,86,67,356</b>	<b>10,61,29,224</b>	<b>19,47,96,580</b>	<b>3,52,82,45,319</b>
06	<i>Rural Electrification</i>				
001	Direction and Administration				
					1,15,83,49,629
799	Rural Electrification Schemes				
		90,11,820		90,11,820	48,16,19,063
	Intensification of Electrified villages				
					5,52,30,484
	Minimum Needs Programme				
					19,75,71,373
	Rural Electrification Schemes				
					37,35,28,946
	Other Schemes each costing Rs. 25 lakhs and less				
					21,65,38,000
	Electrification of villages				
800		7,99,40,151		7,99,40,151	2,26,73,941
					12,40,10,661
		<b>8,89,51,971</b>		<b>8,89,51,971</b>	<b>2,62,95,22,097</b>
80	<i>General</i>				
003	Training				
		53,640		53,640	2,72,367
004	Research & Development				
					10,77,752
800	Other Expenditure				
		15,11,867		15,11,867	17,88,50,407
		<b>15,65,507</b>		<b>15,65,507</b>	<b>18,02,00,526</b>
	<b>Total - 4801</b>	<b>18,04,17,611</b>	<b>10,61,29,224</b>	<b>28,65,46,835</b>	<b>8,13,93,28,832</b>
<b>Total- (e) Capital Account of Energy</b>		<b>18,04,17,611</b>	<b>10,61,29,224</b>	<b>28,65,46,835</b>	<b>8,13,93,28,832</b>

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**

Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	Expenditure to the
	Rs.	Rs.	(including NEC, Central Plan and Sub-Plan Schemes)	Rs.	end of the year
			Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4851 Capital Outlay on Village and Small Industries</b>					
101 Industrial Estates					2,34,59,058
102 Small scale Industries					69,32,399
Other schemes each costing Rs. 25 lakhs and less					86,15,177
103 Handloom Industries					
Investments in Manipur Handloom and Handicrafts Corporation					2,32,79,786
Other schemes each costing Rs. 25 lakhs and less					45,35,108
104 Handicraft Industries					6,74,90,000
Other schemes each costing Rs. 25 lakhs and less					1,90,81,258
107 Sericulture Industries		15,08,22,862		15,08,22,862	87,15,60,699
Other schemes each costing Rs. 25 lakhs and less					72,14,359
109 Composite Village and Small Industries Co-operatives					4,95,000
200 Other Village Industries					20,950
800 Other Expenditure		25,00,000		25,00,000	1,77,17,615
<b>Total - 4851</b>		<b>15,33,22,862</b>		<b>15,33,22,862</b>	<b>1,05,04,01,409</b>
<b>4852 Capital Outlay on Iron &amp; Steel Industries</b>					
190 Investment in Public Sector Undertakings		65,557		65,557	1,63,93,433
02 <i>Manufacture</i>					
190 Investment in Public Sector and Other Undertakings					
Manipur Cycle Corporation					74,36,975
<b>Total 02 Manufacture</b>					<b>74,36,975</b>
<b>Total - 4852</b>		<b>65,557</b>		<b>65,557</b>	<b>2,38,30,408</b>
<b>4853 Capital Outlay on Non-Ferrous</b>					



STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>					
01 <i>Mineral Exploration and Development</i>					
800 Other Expenditure					29,78,41
<b>Total 01 Mineral Exploration and Development</b>					<u>29,78,41</u>
02 <i>Non-Ferrous Metals</i>					
800 Other Expenditure.					8,58,71
<b>Total 02 Non-Ferrous Metals</b>					<u>8,58,71</u>
<b>Total - 4853</b>					<u>38,37,22</u>
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral</b>					
190 Investment in Public Sector Undertakings		1,31,607		1,31,607	5,19,60
01 <i>Cement</i>					
190 Investments in Public Sector and Other Undertakings					
Manipur Cement, Hundung					2,71,39,51
<b>Total 01 Cement</b>					<u>2,71,39,51</u>
<b>Total - 4854</b>		<u>1,31,607</u>		<u>1,31,607</u>	<u>2,76,59,18</u>
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>					
02 <i>Drugs &amp; Pharmaceutical Industries</i>					
190 Investment in PS and other Undertaking					4,06,30,97
<b>Total 02 Drugs &amp; Pharmaceutical Industries</b>					<u>4,06,30,97</u>
<b>Total - 4857</b>					<u>4,06,30,97</u>
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>					

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	entrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	xpenditure to th end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4859</b>	<b>Capital Outlay on Telecommunication and Electron Industries</b>				
02	<i>Electronics</i>				
190	Investment in Public Sector & Other Undertakings				1,10,92,000
	Manipur Electronics Corporation Limited(Manitron)				1,89,40,000
	<b>Total 02 Electronics</b>				<b>3,00,32,000</b>
	<b>Total - 4859</b>				<b>3,00,32,000</b>
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>				
01	<i>Textiles</i>				
101	Industrial estate				3,04,71,000
190	Investment in Public Sector & Other Undertakings				8,01,856
	Manipur Spinning Mills Corporation				20,19,51,576
	<b>Total 01 Textiles</b>				<b>8,01,856</b>
04	<i>Sugar</i>				
004	Research and Development				30,43,703
800	Other Expenditure				1,37,66,806
	<b>Total 04 Sugar</b>				<b>1,68,10,509</b>
60	<i>Others</i>				
600	Others				
	Share contribution to Manipur Cycle Corporation Limited				16,00,000
	Share contribution to Manipur Electronic Corporation Limited				96,88,000
	Sugar Factory				64,50,000
	Share contribution to Manipur				19,94,000

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2005-2006**  
Expenditure during the year

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>				
60	<i>Others</i>				
600	Others				
	Cement Factory				
	Share contribution to Manipur Development & Financial Corporation Limited				4,95,50,0
	Distillery Plant				12,7
	Paper Plant				12,22,2
	Starch and Glucose Projects				45,3
	Mechanical Brick Unit				1,0
	Khansari Sugar Factory				1,98,2
	Other Industries				2,64,98,2
	<b>Total 60 <i>Others</i></b>				<b>9,72,60,2</b>
	<b>Total - 4860</b>				<b>8,01,856</b>
<b>4885</b>	<b>Capital Outlay on Industries and Minerals</b>				
01	<i>Investments in Industrial Financial Institutions</i>				
190	Investments in Public Sector and Other Undertakings				13,85,
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)				2,92,21,
	Investment in Assam Financial Corporation				15,33,

STATEMENT NO. 13 Contd....  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING**  
**AND TO THE END OF THE YEAR 2005-2006**  
**Expenditure during the year**

Nature of Expenditure	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan and Sub-Plan Schemes)	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<i>(f) Capital Account of Industry and Minerals</i>					
<b>885 Capital Outlay on Industries and Minerals</b>					
01 <i>Investments in Industrial Financial Institutions</i>					
<b>Total 01 <i>Investments in Industrial Financial Institutions</i></b>					<b>3,21,39,500</b>
<b>Total - 4885</b>					<b>3,21,39,500</b>
<b>Total- (f) Capital Account of Industry and Minerals</b>		<b>15,43,21,882</b>		<b>15,43,21,882</b>	<b>1,66,70,73,473</b>
<i>(g) Capital Account of Transport</i>					
<b>054 Capital Outlay on Roads and Bridges</b>					
01 <i>National Highways</i>					
52 Machinery and Equipment					60,92,353
37 Road Works					11,26,10,550
00 Other expenditure					
Roads of Inter State or Economic Importance					2,21,48,449
<b>Total 01 <i>National Highways</i></b>					<b>14,08,51,352</b>
02 <i>Strategic and Border Roads</i>					
01 Bridges					4,57,40,118
37 Road Works					38,16,387
00 Other expenditure					17,50,294
Border Roads					29,05,32,930
<b>Total 02 <i>Strategic and Border Roads</i></b>					<b>34,18,39,729</b>
03 <i>State Highways</i>					
52 Machinery and Equipment		4,14,59,193		4,14,59,193	17,72,61,663
01 Bridges		88,74,287		88,74,287	39,99,64,610
37 Road Works		6,28,16,695		6,28,16,695	1,20,89,99,090
00 Other expenditure					29,70,37,159
<b>Total 03 <i>State Highways</i></b>		<b>11,31,50,175</b>		<b>11,31,50,175</b>	<b>2,08,32,62,522</b>





**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>I Statutory Corporations</b>									
1.	Assam Financial Corporation	1964-1990	Equity Shares	16285	10.22	100	16,28,500	(a)	
2.	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)	(a)	20,58,28,423	(a)	
		1997-1998	Capital Contribution	(a)	(a)	(a)	2,13,66,000	(a)	
		1998-1999	Capital Contribution	(a)	(a)	(a)	1,47,00,000	(a)	
		1999-2000	Capital Contribution	(a)	(a)	(a)	1,20,00,000	(a)	
		2000-2001	Capital Contribution	(a)	(a)	(a)	1,87,00,000	(a)	
		2001-2002	Capital Contribution	(a)	(a)	(a)	1,50,00,000	(a)	
		2003-2004	Capital Contribution	(a)	(a)	(a)	12,80,10,000	(a)	
	<b>Total :</b>						<b>41,72,32,923</b>		
	<b>Total I - Statutory Corporations</b>						<b>41,72,32,923</b>		
<b>II Government Company</b>									
3.	Manipur Industrial Development Corporation Ltd.	1969-1994	Equity Shares	787710	100	100	7,87,71,000	0	
		2004-2005	Capital Contribution	(a)	(a)	(a)	10,00,000	(a)	
4.	Manipur Spinning Mills Corporation Ltd.	1973-1995	Equity Shares	980550	100	100	9,80,55,000	(a)	
		1996-1997	Equity Shares	34460	100	100	34,46,000	(a)	
		1998-1999	Equity Shares	270000	100	100	2,70,00,000	(a)	
		1999-2000	Equity Shares	217000	100	100	2,17,00,000	(a)	
		2000-2001	Equity Shares	217000	100	100	2,17,00,000	(a)	
		2001-2002	Equity Shares	243000	100	100	2,43,00,000	(a)	
		2002-2003	Equity Shares	(a)	(a)	(a)	5,71,00,000	(a)	
	2003-2004	Equity Shares	(a)	(a)	(a)	8,56,48,789	(a)		
5.	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690	100	100	4,16,69,000	(a)	
		1998-1999	Equity Shares	45000	100	100	45,00,000	(a)	
		1999-2000	Equity Shares	15000	100	100	15,00,000	(a)	
		2000-2001	Equity Shares	7000	100	100	7,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	6,94,90,000	(a)	
6.	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660	76.75	100	66,66,000	(a)	
		1999-2000	Capital Contribution	246460	100	100	2,46,46,000	(a)	
			Capital	(a)	(a)	(a)			

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. : UPTO THE END OF 2005-2006**

Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>Government Company</b>								
	2001-2002	Contribution				60,00,000	(a)	
	2003-2004	Capital Contribution	(a)	(a)	(a)	48,32,000	(a)	
7. Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270	22	100	5,13,27,000	(a)	
	1998-1999	Capital Contribution	80000		100	80,00,000	(a)	
	2000-2001	Equity Shares	65270		100	65,27,000	(a)	
	2001-2002	Equity Shares	33000		100	33,00,000	(a)	
8. Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	(a)	1,60,00,000	(a)	
	1996-1997	Capital Contribution	(a)	(a)	(a)	1,50,000	(a)	
9. Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	(a)	16,00,000	(a)	
	1993-1994	Capital Contribution	(a)	(a)	(a)	17,11,000	(a)	
	1998-1999	Capital Contribution	(a)	(a)	(a)	35,04,000	(a)	
	2002-2003	Capital Contribution	(a)	(a)	(a)	22,21,975	(a)	
10. Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280	100	100	2,56,28,000	(a)	
	1996-1997	Equity Shares	30000	100	100	30,00,000	(a)	
	2003-2004	Equity Shares	(a)	(a)	(a)	1,02,07,000	(a)	
	2004-2005	Capital Contribution	(a)	(a)	(a)	5,00,000	(a)	
11. Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)	(a)	(a)	27,00,000	(a)	
	1985-1990	Capital Contribution	(a)	(a)	(a)	19,94,000	(a)	
12. Manipur Cement Corporation Ltd.	1991-1992	Capital Contribution	(a)	(a)	(a)	26,85,000	(a)	
	1993-1994	(a)	(a)	(a)	(a)	3,00,000	(a)	
	2002-2003	(a)	(a)	(a)	(a)	1,31,54,575	(a)	
13. Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890	100	100	13,89,000	(a)	
	1988-1989	Capital Contribution	33000	100	100	33,00,000	(a)	
	1989-1990	Capital Contribution	31500	100	100	31,50,000	(a)	
	2003-2004	Capital Contribution	(a)	(a)	(a)	19,27,000	(a)	
14. Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000	100	100	1,00,000	(a)	
	1987-1988	Capital Contribution	1000	100	100	1,00,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.



**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>II Government Company</b>									
15.	Manipur State Drugs & Pharmaceuticals Ltd.	1989-1990	Contribution Capital	41650	49	100	41,65,000	(a)	
		2003-2004	Contribution Capital	(a)	(a)	(a)	4,06,30,978	(a)	
16.	Manipur State Power Corporation Ltd.	1996-1997	Contribution Capital				22,50,000	(a)	
		1997-1998	Contribution Capital				8,25,67,000	(a)	
		1998-1999	Contribution Capital				45,56,464	(a)	
17.	Manipur Pulp & Allied Products Ltd. (MPAPL)	1987-1988	Contribution Capital	(a)			10,00,000	(a)	
		2003-2004	Contribution Capital	(a)	(a)	(a)	81,20,000	(a)	
		<b>Total :</b>					<b>88,64,28,781</b>		
		<b>Total</b>	<b>II - Government Company</b>				<b>88,64,28,781</b>		
<b>III Co-Operative Institutions</b>									
<b>(a) Credit Co-operatives</b>									
18.	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400	44	50	1,45,20,000	(a)	
		1993-1994	Redeemable Shares	30000	44	50	15,00,000	(a)	
		1997-1998	Redeemable Shares	15000	44	50	7,50,000	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	(a)	2,50,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	10,00,000	(a)	
		2004-2005	Capital Contribution	1	(a)	(a)	10,00,00,000	(a)	
	2005-2006	Capital Contribution	2	(a)	(a)	10,00,00,000	(a)		
19.	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800	18 to 33	50	7,40,000	(a)	
		1998-1999	Redeemable Shares				1,00,000	(a)	
20.	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	(a)	2,00,000	(a)	
		1991-1993	Redeemable Shares		(a)	(a)	7,50,000	(a)	
		1994-1995	Redeemable Shares		(a)	(a)	3,75,000	(a)	
		1996-1997	Redeemable Shares				15,00,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(a) Credit Co-operatives</b>									
		1998-1999	Redeemable Shares		(a)	(a)	84,71,400	(a)	
21.	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100	39	50	3,05,000	(a)	
		1993-1994	Redeemable Shares	1500	39	50	75,000	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	15,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	16,00,000	(a)	
		2005-2006	Capital Contribution	3	(a)	(a)	4,00,000	(a)	
22.	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	45	10	1,07,000	(a)	
23.	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	(a)	2,95,000	(a)	
		1993-1994	Redeemable Shares	9000	(a)	(a)	90,000	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
24.	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	8	50	1,65,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	5,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
25.	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	(a)	52,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,85,000	(a)	
		2005-2006	Redeemable Shares					2730	
26.	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	(a)	1,55,000	(a)	
27.	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	(a)	20,000	(a)	
28.	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	(a)	1,50,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)	
<b>Total : (a) Credit Co-operatives</b>							<b>23,95,55,400</b>		

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(b) Labour Co-operatives</b>									
29.	Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	33	10	3,34,070	(a)	
		2001-2002	Redeemable Shares	(a)	33	10	2,58,000	(a)	
<b>Total : (b) Labour Co-operatives</b>							<b>5,92,070</b>		
<b>(c) Farming Co-operatives</b>									
30.	Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	70	10	2,66,000	(a)	
31.	Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)	(a)	2,10,000	(a)	
		1995-1996	Redeemable Shares	(a)	(a)	(a)	13,66,800	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	98,80,000	(a)	
		2005-2006	Redeemable Shares	8			2,97,000	(a)	
32.	Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	81	10	2,08,000	(a)	
		1995-1996	Redeemable Shares	(a)	81	10	2,00,000	(a)	
33.	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	(a)	1,49,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	40,000	(a)	
		1996-1997	Redeemable Shares	(a)	(a)	(a)	8,77,300	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,26,100	(a)	
34.	Primary Agri Credit Co-operative Societies(PACs)	2004-2005	Redeemable Shares	(a)	(a)	(a)	9,50,000	(a)	
		2005-2006	Redeemable Shares	9	(a)	(a)	4,50,000	(a)	
35.	Serif/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)	(a)	(a)	10,00,000	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	1,67,000	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	64,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	5,47,000	(a)	
		2005-2006	Capital Contribution	5	(a)	(a)	3,00,000	(a)	
		2005-2006	Capital	15	(a)	(a)	2,00,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>II Co-Operative Institutions</b>								
<b>(c) Farming Co-operatives</b>								
Contribution						<b>1,72,98,200</b>		
<b>Total : (c) Farming Co-operatives</b>						<b>1,72,98,200</b>		
<b>(d) Warehousing and Marketing Co-operatives</b>								
36.	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	62	50	27,88,000	(a)
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)
		2003-2004	Redeemable Shares	(a)	(a)	(a)	2,00,000	(a)
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)
		2005-2006	Capital Contribution	12	(a)	(a)	20,00,000	(a)
37.	Manipur Apex Marketing Co-operative Society Ltd.	1957-1993	Redeemable Shares	118460	80	50	59,23,000	(a)
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)
		2005-2006	Capital Contribution	4	(a)	(a)	6,00,000	(a)
38.	Manipur State Handloom Weavers Co-operative Society Ltd.	1964-1992	Redeemable Shares	15575	50	100	15,57,500	(a)
		1993-1994	Redeemable Shares	1000	50	100	1,00,000	(a)
		2002-2003	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)
		2004-2005	Capital Contribution	(a)	(a)	(a)	14,00,000	(a)
		2005-2006	Capital Contribution	13			6,90,000	(a)
39.	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134	33	100	68,13,400	(a)
		2005-2006	Redeemable Shares	10			3,00,000	(a)
40.	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)	(a)	8,85,000	(a)
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)
41.	Housing Co-operative Societies Ltd. (2)*	1988-1992	Redeemable Shares	(a)	(a)	(a)	1,90,000	(a)
		1993-1994	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)
<b>Total : (d) Warehousing and Marketing Co-operatives</b>						<b>2,50,46,900</b>		
<b>(e) Processing Co-operatives</b>								
42.	Manipur Fruit	1974-1993	Redeemable	28400	60	100	28,40,000	(a)

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(e) Processing Co-operatives</b>									
	Processing and Cold Storage Co-operative Societies Ltd.	2003-2004	Shares Redeemable	(a)	(a)	(a)	2,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
		2005-2006	Capital Contribution	7			81,000	(a)	
<b>Total : (e) Processing Co-operatives</b>							<b>35,21,000</b>		
<b>(f) Dairy Co-operatives</b>									
43.	Cattle Breeding Dairy farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)	(a)	(a)	7,86,000	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	80,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	6,00,000	(a)	
<b>Total : (f) Dairy Co-operatives</b>							<b>14,66,000</b>		
<b>(g) Fishermen's Co-operatives</b>									
44.	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	50	10	17,00,170	(a)	
		1995-1997	Redeemable Shares	95340	50	10	9,53,400	(a)	
		2005-2006	Redeemable Shares	(a)	(a)	(a)	1,00,000	(a)	
45.	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	(a)	3,00,000	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,00,000	(a)	
<b>Total : (g) Fishermen's Co-operatives</b>							<b>31,53,570</b>		
<b>(h) Industrial Co-operatives</b>									
46.	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000	34	10	40,000	(a)	
47.	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	54	50	20,000	(a)	
48.	Oil Crushing Co-operatives Societies	1968-1969	Redeemable Shares	(a)	(a)	(a)	1,500	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	(a)	4,000	(a)	
49.	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)	(a)	(a)	6,500	(a)	
		1990-1994	Redeemable Shares	(a)	(a)	(a)	87,000	(a)	

Figures inside the brackets indicates the number of Societies, Confederation etc.

\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(h) Industrial Co-operatives</b>									
50.	Weavers Co-operative Societies including Primary Weavers Co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)	(a)	(a)	1,62,86,000	(a)	
		1995-1998	Redeemable Shares	(a)	(a)	(a)	1,41,06,000	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	(a)	2,00,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	13,00,000	(a)	
		2005-2006	Redeemable Shares	(i)	(a)	(a)	16,00,000	(a)	
<b>Total : (h) Industrial Co-operatives</b>							<b>3,36,51,000</b>		
<b>(i) Consumers Co-operatives</b>									
51.	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons Govt. Employees Societi	1961-1992	Redeemablr Shares	(a)	45	21025 & 50	15,63,000	(a)	
<b>Total : (i) Consumers Co-operatives</b>							<b>15,63,000</b>		
<b>(j) Other Co-operatives</b>									
52.	Services Co-operative Societies(281)	1961-1988	Redeemable Shares	(a)	(a)	(a)	7,90,440	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	(a)	2,50,700	(a)	
53.	Transport Co-operative societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)	(a)	(a)	2,95,000	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)		0	
		2004-2005	Capital Contribution	(a)	(a)	(a)	1,00,000	(a)	
54.	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)	(a)	(a)	23,600	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	(a)	7,000	(a)	
55.	GPI/MPCS/LAMPS/ FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)	(a)	(a)	3,75,88,800	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	(a)	8,20,000	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	(a)	4,26,700	(a)	
		2004-2005	Capital Contribution	(a)	(a)	(a)	4,00,000	(a)	
56.	Manipur State Development Co-	1985-1992	Redeemable Shares	(a)	(a)	(a)	11,40,000	(a)	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN STATUTORY  
CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC. :  
UPTO THE END OF 2005-2006**

Sl No	Name Of the Concern	Years of Investment	Type	No. of Shares	Percentage of govt investment to the total paid up capital/ Debenture	Face Value of each Share	Amount invested upto End of Financial year	Amount of dividend received and credited to consolidated fund during the year	Remarks
<b>III Co-Operative Institutions</b>									
<b>(j) Other Co-operatives</b>									
	operative Corporation Ltd.	1993-1995	Redeemabl. Shares	(a)	(a)	(a)	10,50,000	(a)	
57.	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)	(a)	(a)	3,72,65,750	(a)	
		1994-1995	Redeemable Shares	(a)	(a)	(a)	15,26,500	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	(a)	86,98,000	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	(a)	23,82,000	(a)	
58.	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)	(a)	(a)	1,67,000	(a)	
59.	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	(a)	5,000	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	(a)	25,000	(a)	
60.	Manipur State Minorities Development Co-operative societies	2003-2004	Redeemable Shares	(a)	(a)	(a)	38,60,000	(a)	
61.	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)	(a)	1,50,000	(a)	
		2005-2006	Capital Contribution	6	(a)	(a)	2,00,000	(a)	
<b>Total : (j) Other Co-operatives</b>							<b>9,71,71,490</b>		
<b>Total III - Co-Operative Institutions</b>							<b>42,30,18,630</b>		
<b>GRAND TOTAL :</b>							<b>1,72,66,80,334</b>	<b>2,730</b>	

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

\*\* Amount of 2004-05 includes Rs. 6,89,90,000 invested during 2003-04

(a) No. of Shares, Debentures, Face Value etc. have not been intimated.

## STATEMENT NO. 15

## STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)

TO END OF 2005-2006

## AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE

Head	On 1st April 2005	During the year	On 31st March 2006
<i>(In crores of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
<b>A. Capital Account Of General Services</b>			
Capital Outlay on Public Works	1,33.15	1,87.10	3,20.25
Capital Outlay on other Administrative Services	1.05	.63	1.68
<b>Total : A. Capital Account Of General Services</b>	<b>1,34.20</b>	<b>1,87.74</b>	<b>3,21.94</b>
<b>B. Capital Account Of Social Services</b>	<b>11,78.71</b>	<b>1,30.43</b>	<b>13,09.14</b>
<b>Total : B. Capital Account Of Social Services</b>	<b>11,78.71</b>	<b>1,30.43</b>	<b>13,09.14</b>
<b>C. Capital Account Of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	1,01.36	11.54	1,12.90
(b) Capital Account of Rural Development	41.47	.18	41.65
(c) Capital Account of Special Areas Programme	87.79	24.10	1,11.89
(d) Capital Account of Irrigation and Flood Control	6,87.68	1,39.16	8,26.84
(e) Capital Account of Energy	7,85.28	28.65	8,13.93
(f) Capital Account of Industry and Minerals	1,51.28	15.43	1,66.71
(g) Capital Account of Transport	7,79.23	76.06	8,55.29
(i) Capital Account of Science Technology and Environment	.80	.00	.80
(j) Capital Account of General Economic Services	6.47	2.52	8.99
<b>Total : C. Capital Account Of Economic Services</b>	<b>26,41.36</b>	<b>2,97.66</b>	<b>29,39.02</b>
<b>TOTAL : CAPITAL EXPENDITURE</b>	<b>39,54.27</b>	<b>6,15.83</b>	<b>45,70.10</b>
<b>F. Loans And Advances</b>			
Loans for Education, Sports, Art and Culture	.11		.11
Loans for Water Supply and Sanitation	7.07		7.07
Loans for Housing	19.78		19.78
Loans for Urban Development	.89		.89
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.02		.02
Loans for Social Security and Welfare	20.35	60.00	80.35
Loans for Cop Husbandry	1.26		1.26
Loans for Animal Husbandry	.01		.01
Loans for Fisheries	.20	.26	.46
Loans for Co-operation	16.30	.11	16.19
Loans for other Rural Development Programmes	.01		.01
Loans for Village and Small Industries	7.08		7.08
Loans to Government Servants, etc.	4.05	.20	3.85
Miscellaneous Loans	.08		.08
<b>Total : F. Loans And Advances</b>	<b>77.21</b>	<b>59.95</b>	<b>1,37.16</b>
<b>TOTAL : CAPITAL AND OTHER EXPENDITURE</b>	<b>40,31.48</b>	<b>6,75.78</b>	<b>"X" 47,07.26</b>



**STATEMENT NO. 15**  
**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)**  
**TO END OF 2005-2006**  
**AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2005	During the year	On 31st Mar 2006
	<i>(In crores of rupees)</i>		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus		4,04.44	
<b>E. Public Debt</b>			
Internal Debt of the State Government	7,74.58	1,39.56	9,14.14
Loans and Advances from the Central Government	14,80.50	- 38.26	14,42.23
<b>I. Small Savings, Provident Funds, Etc.</b>	5,59.84	2,76.98	8,36.82
<b>Total : Public Debts</b>	<b>28,14.92</b>	<b>3,78.28</b>	<b>31,93.20</b>
<i>Other Receipts :-</i>			
J. Reserve Fund	12.93	8.05	20.98
K. Deposit And Advances	2,51.94	4,36.51	6,88.45
L. Suspense And Miscellaneous	11.83	- 74.34	- 62.51
Remittances	- 49.37	- 2,37.27	- 2,86.64
<b>Total : Other Receipts</b>	<b>2,27.33</b>	<b>1,32.95</b>	<b>3,60.28</b>
<b>TOTAL : DEBT AND OTHER RECEIPTS</b>	<b>30,42.25</b>	<b>5,11.23</b>	<b>35,53.48</b>

## STATEMENT NO. 15 Concl'd.

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT)  
TO END OF 2005-2006  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On 1st April 2005	During the year	On 31st March 2006
	<i>(In crores of rupees)</i>		
Deduct - Cash Balance	- 241.51	101.73	- 1,39.78
Deduct - Investment	4.45	1,38.17	1,42.62
Add - Misc. Government Accounts	.00	.00	.00
<b>NET PROVISION OF FUNDS</b>	<b>32,79.31</b>	<b>2,71.33</b>	<b>"Y" 35,50.64</b>

The net provision of Funds 'Y' shown in the Statement differs from the Net Capital and other expenditure 'X' up to the end of the year by Rs. 1,156.62 \* crore for the reasons explained below :

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 the 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 2005-2006.	11,44.37
<b>Total :</b>	<b>* 11,56.60</b>

\* Note: Difference in decimal is due to Computerised rounding

---

**B. DEBT, CONTINGENCY FUND  
AND PUBLIC ACCOUNT**

---



## STATEMENT NO. 16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF  
ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2006 Rs .</i>	
<b>Part I - Consolidated Fund</b>						
Receipts Heads (Revenue Account)			24,08,94,92,911			
Expenditure Heads (Revenue Account)				20,04,50,69,578		
Expenditure Heads (Capital Account)				6,15,82,04,025		
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	7,74,58,01,195	Cr.	3,03,95,20,750	1,64,39,16,432	9,14,14,05,513	Cr.
6004 Loans and Advances from the Central Government	14,80,49,77,113	Cr.	5,06,14,000	43,32,53,063	14,42,23,38,050	Cr.
<b>Total :- E. Public Debt</b>	<b>22,55,07,78,308</b>	<b>Cr.</b>	<b>3,09,01,34,750</b>	<b>2,07,71,69,495</b>	<b>23,56,37,43,563</b>	<b>Cr.</b>
<b>F. Loans And Advances</b>						
6202 Loans for Education, Sports, Art and Culture	10,73,190	Dr.			10,73,190	Dr.
6215 Loans for Water Supply and Sanitation	7,07,44,756	Dr.			7,07,44,756	Dr.
6216 Loans for Housing	19,78,13,354	Dr.			19,78,13,354	Dr.
6217 Loans for Urban Development	88,68,684	Dr.			88,68,684	Dr.
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,39,573	Dr.			2,39,573	Dr.
6235 Loans for Social Security and Welfare	20,34,68,346	Dr.		60,00,00,000	80,34,68,346	Dr.
6401 Loans for Cop Husbandry	1,25,79,044	Dr.			1,25,79,044	Dr.
6403 Loans for Animal Husbandry	50,000	Dr.			50,000	Dr.
6405 Loans for Fisheries	20,02,536	Dr.		26,33,000	46,35,536	Dr.
6425 Loans for Co-operation	16,30,44,188	Dr.	31,46,653	20,00,000	16,18,97,535	Dr.
6515 Loans for other Rural Development Programmes	77,507	Dr.			77,507	Dr.
6851 Loans for Village and Small Industries	7,07,90,724	Dr.	3,200		7,07,87,524	Dr.
7610 Loans to Government Servants, etc.	4,05,38,431	Dr.	32,59,317	12,60,000	3,85,39,114	Dr.
7615 Miscellaneous Loans	8,46,461	Dr.			8,46,461	Dr.
<b>Total :- F. Loans And Advances</b>	<b>77,21,36,794</b>	<b>Dr.</b>	<b>64,09,170</b>	<b>60,58,93,000</b>	<b>1,37,16,20,624</b>	<b>Dr.</b>
<b>Total :- Part - I Consolidated Fund</b>			<b>27,18,60,36,831</b>	<b>28,88,63,36,098</b>		

## STATEMENT NO. 16 Contd....

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005 Rs.</i>		<i>Receipts Rs.</i>		<i>Disbursements Rs.</i>		<i>Closing Balance on 31st March 2006 Rs.</i>	
<b>Part - III PUBLIC ACCOUNT</b>								
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
(a) National Small Savings Fund								
<b>8007 Investments Of National Small Savings Fund</b>								
103 Investment In Special State Govt. Securities (1)	1,01,52,56,796	Cr.	1,27,32,00,000		-7,45,000		2,28,92,01,796	Cr.
Total: 8007 Investments Of National Small Savings Fund	<u>1,01,52,56,796</u>	Cr.	<u>1,27,32,00,000</u>		<u>-7,45,000</u>		<u>2,28,92,01,796</u>	Cr.
Total: (a) National Small Savings Fund	<u>1,01,52,56,796</u>	Cr.	<u>1,27,32,00,000</u>		<u>-7,45,000</u>		<u>2,28,92,01,796</u>	Cr.
(b) State Provident Funds								
<b>8009 State Provident Funds</b>								
01 Civil								
101 General Provident Funds	4,49,17,04,846	Cr.	2,37,54,16,867		87,83,66,637		5,98,87,55,076	Cr.
102 Contributory Provident Funds	9,680	Cr.					9,680	Cr.
104 All India Services Provident Fund	2,26,54,221	Cr.	82,37,654		10,45,876		2,98,45,999	Cr.
60 Other Provident Funds								
101 Workmen's Contributory Provident Fund	1,511	Cr.					1,511	Cr.
Total: 8009 State Provident Funds	<u>4,51,43,70,258</u>	Cr.	<u>2,38,36,54,521</u>		<u>87,94,12,513</u>		<u>6,01,86,12,266</u>	Cr.
(c) Other Accounts								
<b>8011 Insurance and Pension Funds</b>								
107 State Government Employees' Group Insurance Scheme	6,87,99,661	Cr.	1,89,58,996		2,73,54,645		6,04,04,012	Cr.
Total: 8011 Insurance and Pension Funds	<u>6,87,99,661</u>	Cr.	<u>1,89,58,996</u>		<u>2,73,54,645</u>		<u>6,04,04,012</u>	Cr.
<b>I. SMALL SAVINGS, PROVIDENT FUND</b>	<b><u>5,59,84,26,715</u></b>	<b>Cr.</b>	<b><u>3,67,58,13,517</u></b>		<b><u>90,60,22,158</u></b>		<b><u>8,36,82,18,074</u></b>	<b>Cr.</b>
<b>J. RESERVE FUND</b>								
(b) Reserve Funds not bearing Interest								
<b>8226 Depreciation /Renewal Reserve Fund</b>								
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98,000	Cr.					23,98,000	Cr.
Total: 8226 Depreciation /Renewal Reserve Fund	<u>23,98,000</u>	Cr.					<u>23,98,000</u>	Cr.
<b>8235 General and Other Reserve Funds</b>								
111 Calamity Relief Fund	12,68,67,394	Cr.	10,35,60,211		2,31,02,444		20,73,25,161	Cr.
Total: 8235 General and Other Reserve Funds	<u>12,68,67,394</u>	Cr.	<u>10,35,60,211</u>		<u>2,31,02,444</u>		<u>20,73,25,161</u>	Cr.
Total: (b) Reserve Funds not bearing Interest	<u>12,92,65,394</u>	Cr.	<u>10,35,60,211</u>		<u>2,31,02,444</u>		<u>20,97,23,161</u>	Cr.
<b>J. RESERVE FUND</b>	<b><u>12,92,65,394</u></b>	<b>Cr.</b>	<b><u>10,35,60,211</u></b>		<b><u>2,31,02,444</u></b>		<b><u>20,97,23,161</u></b>	<b>Cr.</b>

## STATEMENT NO. 16 Contd....

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF  
ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2006 Rs .</i>	
<b>K. DEPOSIT AND ADVANCES</b>						
(a) Deposits bearing Interest						
<b>8336 Civil Deposits</b>						
800 Other Deposits	2,35,79,948	Cr.	23,000		2,36,02,948	Cr.
Total: 8336 Civil Deposits	<u>2,35,79,948</u>	Cr.	<u>23,000</u>		<u>2,36,02,948</u>	Cr.
Total: (a) Deposits bearing Interest	<u>2,35,79,948</u>	Cr.	<u>23,000</u>		<u>2,36,02,948</u>	Cr.
(b) Deposits not bearing Interest						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	8,67,27,884	Cr.		76,02,582	7,91,25,302	Cr.
102 Customs and opium Deposits			1,64,367		1,64,367	Cr.
103 Security Deposits	41,90,64,790	Cr.	1,59,46,39,632	4,92,14,552	1,96,44,89,870	Cr.
104 Civil Court Deposits	9,72,32,421	Cr.	24,000		9,72,56,421	Cr.
105 Criminal Court Deposits	25,83,677	Cr.	3,15,313		28,98,990	Cr.
106 Personal Deposits	57,63,75,700	Cr.	7,22,18,283	6,61,63,069	58,24,30,914	Cr.
108 PWD Deposits	66,87,08,767	Cr.	1,53,26,53,729	19,04,58,407	2,01,09,04,089	Cr.
109 Forest Deposits	3,21,18,937	Cr.			3,21,18,937	Cr.
111 Other Departmental Deposits	3,26,48,839	Cr.			3,26,48,839	Cr.
800 Other Deposits	4,33,76,181	Cr.	9,11,98,993	3,55,38,829	9,90,36,345	Cr.
Total: 8443 Civil Deposits	<u>1,95,88,37,196</u>	Cr.	<u>3,29,12,14,317</u>	<u>34,89,77,439</u>	<u>4,90,10,74,074</u>	Cr.
<b>8448 Deposits of Local Funds</b>						
120 Other Funds	5,23,130	Cr.			5,23,130	Cr.
Total: 8448 Deposits of Local Funds	<u>5,23,130</u>	Cr.			<u>5,23,130</u>	Cr.
<b>8449 Other Deposits</b>						
120 Miscellaneous Deposits	55,96,36,015	Cr.	1,79,70,31,125	37,51,96,332	1,98,14,70,808	Cr.
Total: 8449 Other Deposits	<u>55,96,36,015</u>	Cr.	<u>1,79,70,31,125</u>	<u>37,51,96,332</u>	<u>1,98,14,70,808</u>	Cr.
Total: (b) Deposits not bearing Interest	<u>2,51,89,96,341</u>	Cr.	<u>5,08,82,45,442</u>	<u>72,41,73,771</u>	<u>6,88,30,68,012</u>	Cr.
(c) Advances						
<b>8550 Civil Advances</b>						
101 Forest Advances	62,19,718	Dr.	8,89,35,362	8,79,20,600	52,04,956	Dr.
102 Revenue Advances	52,499	Dr.			52,499	Dr.
103 Other Departmental Advances	82,54,850	Dr.			82,54,850	Dr.
104 Other Advances	86,71,280	Dr.			86,71,280	Dr.
Total: 8550 Civil Advances	<u>2,31,98,347</u>	Dr.	<u>8,89,35,362</u>	<u>8,79,20,600</u>	<u>2,21,83,585</u>	Dr.
Total: (c) Advances	<u>2,31,98,347</u>	Dr.	<u>8,89,35,362</u>	<u>8,79,20,600</u>	<u>2,21,83,585</u>	Dr.
<b>K. DEPOSIT AND ADVANCES</b>	<u><b>2,51,93,77,942</b></u>	<b>Cr.</b>	<u><b>5,17,72,03,804</b></u>	<u><b>81,20,94,371</b></u>	<u><b>6,88,44,87,375</b></u>	<b>Cr.</b>

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF  
ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2006 Rs .</i>	
<b>L. SUSPENSE AND MISCELLANEOUS</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Accounts</b>						
101 Pay and Accounts Office -Suspense	33,37,45,007	Dr.	4,29,86,581	17,29,25,887	46,36,84,313	Dr.
102 Suspense Account (Civil)	65,28,11,676	Dr.	8,65,50,981	28,34,44,130	84,97,04,825	Dr.
107 Cash settlement Suspense Account	30,61,59,983	Dr.	16,87,86,501	34,01,41,200	47,75,14,682	Dr.
109 Reserve Bank Suspense -Headquarters	93,41,513	Dr.	1,60,519	1,25,519	93,06,513	Dr.
110 Reserve Bank Suspense -Central Accounts Office	1,40,83,08,863	Cr.	1,89,25,71,678	1,90,95,03,333	1,39,13,77,207	Cr.
111 Departmental adjusting account	3,89,67,146	Dr.	-11,901		3,89,79,047	Dr.
112 Tax Deducted at source(TDS) Suspense	5,46,37,061	Cr.	5,78,19,684	4,79,01,869	6,45,54,876	Cr.
113 Provident Fund Suspense	4,946	Dr.		-4,946		
120 Additional Dearness Allowance Deposit Suspense Account (Old)	10,781	Cr.			10,781	Cr.
123 A.I.S Officers' Group Insurance Scheme	3,78,04,480	Cr.	2,04,668	6,95,378	3,73,13,770	Cr.
126 Broadcasting Receiver Licence Fee Suspense	62,688	Cr.			62,688	Cr.
129 Material Purchase settlement suspense Account	1,11,58,019	Cr.	17,68,366		1,29,26,385	Cr.
Total: 8658 Suspense Accounts	<u>17,09,51,621</u>	Cr.	<u>2,25,08,37,077</u>	<u>2,75,47,32,370</u>	<u>33,29,43,673</u>	Dr.
Total: (b) Suspense	<u>17,09,51,621</u>	Cr.	<u>2,25,08,37,077</u>	<u>2,75,47,32,370</u>	<u>33,29,43,673</u>	Dr.
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
103 Departmental Cheques	"B" 96,750	Dr.		"B" 96,750		Dr.
Total: 8670 Cheques and Bills	<u>96,750</u>	Dr.		<u>96,750</u>		Dr.
<b>8671 Departmental Balances</b>						
101 Civil	4,97,91,587	Dr.	63,02,95,073	86,98,47,263	28,93,43,777	Dr.
Total: 8671 Departmental Balances	<u>4,97,91,587</u>	Dr.	<u>63,02,95,073</u>	<u>86,98,47,263</u>	<u>28,93,43,777</u>	Dr.
<b>8672 Permanent Cash Imprest</b>						
101 Civil	2,20,684	Dr.			2,20,684	Dr.
Total: 8672 Permanent Cash Imprest	<u>2,20,684</u>	Dr.			<u>2,20,684</u>	Dr.
<b>8673 Cash Balance Investment Account</b>						
101 Cash Balance Investment Account	4,44,82,620	Dr.	25,26,15,00,000	26,64,32,00,000	1,42,61,82,620	Dr.
Total: 8673 Cash Balance Investment Account	<u>4,44,82,620</u>	Dr.	<u>25,26,15,00,000</u>	<u>26,64,32,00,000</u>	<u>1,42,61,82,620</u>	Dr.
Total: (c) Other Accounts	<u>9,45,91,641</u>	Dr.	<u>25,89,17,95,073</u>	<u>27,51,30,47,263</u>	<u>1,71,58,43,831</u>	Dr.
<b>(d) Accounts with Governments of Foreign Countries</b>						
<b>8679 Accounts with Government of other Countries</b>						
103 Burma	25,81,308	Dr.		-46,463	25,34,845	Dr.
Total: 8679 Accounts with Government of other Countries	<u>25,81,308</u>	Dr.		<u>-46,463</u>	<u>25,34,845</u>	Dr.
Total: (d) Accounts with Governments of Foreign Countries	<u>25,81,308</u>	Dr.		<u>-46,463</u>	<u>25,34,845</u>	Dr.
<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b><u>7,37,78,672</u></b>	<b>Cr.</b>	<b><u>28,14,26,32,150</u></b>	<b><u>30,26,77,33,170</u></b>	<b><u>2,05,13,22,349</u></b>	<b>Dr.</b>

"B" Adopted profoma on 21-01-1998 on dropping from Central Account. The balance is under scrutiny



## STATEMENT NO. 16 Concl'd.

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005 Rs.</i>		<i>Receipts Rs.</i>	<i>Disbursements Rs.</i>	<i>Closing Balance on 31st March 2006 Rs.</i>	
<b>M. REMITTANCES</b>						
(a) Money Orders and other Remittances						
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
101 Cash Remittances between Treasuries and Currency Chests			85,58,18,037	77,72,37,740	7,85,80,297	Cr.
102 Public Works Remittances	60,58,52,896	Dr.	9,44,73,49,837	11,89,43,76,739	3,05,28,79,798	Dr.
103 Forest Remittances	2,12,45,006	Dr.	22,02,92,245	22,23,61,960	2,33,14,721	Dr.
105 Reserve Bank of India Remittances	15,68,72,087	Cr.	-21,42,943		15,47,29,144	Cr.
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	<u>47,02,25,815</u>	Dr.	<u>10,52,13,17,176</u>	<u>12,89,39,76,439</u>	<u>2,84,28,85,078</u>	Dr.
Total: (a) Money Orders and other Remittances	<u>47,02,25,815</u>	Dr.	<u>10,52,13,17,176</u>	<u>12,89,39,76,439</u>	<u>2,84,28,85,078</u>	Dr.
(b) Inter-Government Adjustment Account						
<b>8793 Inter-State Suspense Account</b>						
102 INTER STATE SUSPENSE(ASSAM)	2,34,48,963	Dr.			2,34,48,963	Dr.
Total: 8793 Inter-State Suspense Account	<u>2,34,48,963</u>	Dr.	-	-	<u>2,34,48,963</u>	Dr.
Total: (b) Inter-Government Adjustment Account	<u>2,34,48,963</u>	Dr.	-	-	<u>2,34,48,963</u>	Dr.
M. REMITTANCES	<u>49,36,74,778</u>	Dr.	<u>10,52,13,17,176</u>	<u>12,89,39,76,439</u>	<u>2,86,63,34,041</u>	Dr.
<b>Total - Part III Public Account</b>			<u>47,62,05,26,858</u>	<u>44,90,29,28,582</u>		
<b>Total - Part I and III</b>			<u>74,80,65,63,688</u>	<u>73,78,92,64,681</u>		
<b>N. Cash Balance</b>						
8999 Cash Balance						
10 Cash in Treasuries			4,62,59,868	4,60,40,568		
10 Deposits with Reserve Bank			-2,46,13,96,967	-1,44,38,78,659	"A"	
10 Remittance in Transit (Local)						
<b>Total :</b>			<u>-2,41,51,37,099</u>	<u>-1,39,78,38,091</u>		
<b>GRAND TOTAL :</b>			<u>72,39,14,26,589</u>	<u>72,39,14,26,590</u>		

(A) There was a difference of Rs.46.99 crores (Cr.) between the balance reflected in the Accounts (- Rs.144.39 crores) and that was intimated by the Reserve Bank of India (-Rs97.82 crores). The reason is explained below :-  
 Total difference (Rs97.82 crores) - (Rs.144.39 crores) = Rs.46.99 crores (Cr) . (a) Net unadjusted balance of Rs.10.72 crores (Cr) being less adjustment by Bank in respect of all treasuries during 1977-78 to 2005-2006 (b) Under scrutiny = Rs.36.25 crores(Cr). Total Rs.46.99 crores (Cr).

## STATEMENT NO. 17

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. Public Debt</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans	5,97,73,14,653	2,04,91,00,000	15,96,80,000	7,86,67,34,653
103 Loans From Life Insurance Corporation Of India	8,32,75,805			8,32,75,805
105 Loans From The National Bank For Agricultural And Rural Development	47,72,450	7,99,34,000		8,47,06,450
107 Loans From The State Bank Of India And Other Banks	10,94,400			10,94,400
108 Loans From National Co-Operative Development Corporation	21,92,91,802	14,86,750	2,66,03,100	19,41,75,452
110 Ways And Means Advances From The Reserve Bank Of India	54,83,00,000	90,90,00,000	1,45,73,00,000	
800 Other Loans	91,17,52,085		3,33,332	91,14,18,753
<b>Total : 6003 - Internal Debt of the State Government</b>	<b>7,74,58,01,195</b>	<b>3,03,95,20,750</b>	<b>1,64,39,16,432</b>	<b>9,14,14,05,513</b>
<b>6004 Loans and Advances from the Central Government</b>				
<i>01 Non-Plan Loans</i>				
201 House Building Advances	36,99,905		8,18,645	28,81,260
800 Other Loans	13,68,30,49,497		39,20,49,295	13,29,10,00,202
<b>Total : 01 - Non-Plan Loans</b>	<b>13,68,67,49,402</b>		<b>39,28,67,940</b>	<b>13,29,38,81,462</b>
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans	92,16,41,150	29,17,000	2,31,39,725	90,14,18,425
<b>Total : 02 - Loans for State/Union Territory Plan Schemes</b>	<b>92,16,41,150</b>	<b>29,17,000</b>	<b>2,31,39,725</b>	<b>90,14,18,425</b>
<i>03 Loans for Central plan Schemes</i>				
800 Other Loans	3,33,53,037		28,22,745	3,05,30,292
<b>Total : 03 - Loans for Central plan Schemes</b>	<b>3,33,53,037</b>		<b>28,22,745</b>	<b>3,05,30,292</b>
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
800 Other Loan	10,74,99,264	3,76,97,000	82,48,817	13,69,47,447
<b>Total : 04 - Loans for Centrally Sponsored Plan Schemes</b>	<b>10,74,99,264</b>	<b>3,76,97,000</b>	<b>82,48,817</b>	<b>13,69,47,447</b>
<i>05 Loans for Special Schemes</i>				
101 Schemes Of North Eastern Council	5,51,52,688	1,00,00,000	61,73,836	5,89,78,852
<b>Total : 05 - Loans for Special Schemes</b>	<b>5,51,52,688</b>	<b>1,00,00,000</b>	<b>61,73,836</b>	<b>5,89,78,852</b>
<i>06 Ways and Means Advances</i>				
<b>Total : 06 - Ways and Means Advances</b>				
<i>07 Pre-1984-85 Loans (1)</i>				
102 National Loan Scholarship Scheme	5,81,572			5,81,572
<b>Total : 07 - Pre-1984-85 Loans (1)</b>	<b>5,81,572</b>			<b>5,81,572</b>
<b>Total : 6004 - Loans and Advances from the Central</b>	<b>14,80,49,77,113</b>	<b>5,06,14,000</b>	<b>43,32,53,063</b>	<b>14,42,23,38,050</b>
<b>Total : E. Public Debt</b>	<b>22,55,07,78,308</b>	<b>3,09,01,34,750</b>	<b>2,07,71,69,495</b>	<b>23,56,37,43,563</b>

**I. Small Savings, Provident Funds, Etc.****Investments Of National Small Savings Fund**

## STATEMENT NO. 17

Contd....

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>I. Small Savings, Provident Funds, Etc.</b>				
<b>8007 Investments Of National Small Savings Fund</b>				
103 Investment In Special State Govt. Securities (1)	1,01,52,56,796	1,27,32,00,000	- 7,45,000	2,28,92,01,796
<b>Total : 8007 - Investments Of National Small Savings Fund</b>	<b>1,01,52,56,796</b>	<b>1,27,32,00,000</b>	<b>- 7,45,000</b>	<b>2,28,92,01,796</b>
<b>8009 State Provident Funds</b>				
<i>01 Civil</i>				
101 General Provident Funds	4,49,17,04,846	2,37,54,16,867	87,83,66,637	5,98,87,55,076
102 Contributory Provident Funds	9,680			9,680
104 All India Services Provident Fund	2,26,54,221	82,37,654	10,45,876	2,98,45,999
<b>Total : 01 - Civil</b>	<b>4,51,43,68,747</b>	<b>2,38,36,54,521</b>	<b>87,94,12,513</b>	<b>6,01,86,10,755</b>
<i>60 Other Provident Funds</i>				
101 Workmen'S Contributory Provident Fund	1,511			1,511
<b>Total : 60 - Other Provident Funds</b>	<b>1,511</b>			<b>1,511</b>
<b>Total : 8009 - State Provident Funds</b>	<b>4,51,43,70,258</b>	<b>2,38,36,54,521</b>	<b>87,94,12,513</b>	<b>6,01,86,12,266</b>
<b>8011 Insurance and Pension Funds</b>				
107 State Government Employees' Group Insurance Scheme	6,87,99,661	1,89,58,996	2,73,54,645	6,04,04,012
<b>Total : 8011 - Insurance and Pension Funds</b>	<b>6,87,99,661</b>	<b>1,89,58,996</b>	<b>2,73,54,645</b>	<b>6,04,04,012</b>
<b>Total : I. Small Savings, Provident Funds, Etc.</b>	<b>5,59,84,26,715</b>	<b>3,67,58,13,517</b>	<b>90,60,22,158</b>	<b>8,36,82,18,074</b>
<b>K. Deposit And Advances</b>				
<b>8336 Civil Deposits</b>				
800 Other Deposits	2,35,79,948	23,000		2,36,02,948
<b>Total : 8336 - Civil Deposits</b>	<b>2,35,79,948</b>	<b>23,000</b>		<b>2,36,02,948</b>
<b>Total : K. Deposit And Advances</b>	<b>2,35,79,948</b>	<b>23,000</b>		<b>2,36,02,948</b>
<b>GRAND TOTAL :</b>	<b>28,17,27,84,971</b>	<b>6,76,59,71,267</b>	<b>2,98,31,91,653</b>	<b>31,95,55,64,585</b>

The minus figure of discharge of 8007(103) is due to refund of instalments for Rs.94,30,000/= which was deducted in 2004-0

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6003 Internal Debt of the State Government</b>					
<b>101 Market Loans</b>					
<b>(a) Market Loans Bearing Interest</b>					
(i) 11.5 % Manipur State Development Loan 2008	1988-1989	9,77,00,000			9,77,00,000
(ii) 11.5 % Manipur State Development Loan 2009	1989-1990	11,43,00,000			11,43,00,000
(iii) 11.5 % Manipur State Development Loan 2010	1990-1991	11,03,00,000			11,03,00,000
(iv) 11.5 % Manipur State Development Loan 2011	1991-1992	4,54,00,000			4,54,00,000
(v) 11.5 % Manipur State Development Loan 2011	1991-1992	7,59,00,000			7,59,00,000
(vi) 13 % Manipur State Development Loan 2007	1992-1993	14,52,40,000			14,52,40,000
(vii) 13.75 % Manipur State Development Loan 2007	1997-1998	1,60,00,000			1,60,00,000
(viii) 13.85 % Manipur State Development Loan 2006	1997-1998	16,00,00,000			16,00,00,000
(ix) 13.05 % Manipur State Development Loan 2007	1998-1999	22,66,00,000			22,66,00,000
(x) 12.5 % Manipur State Development Loan 2008	1998-1999	9,28,00,000			9,28,00,000
(xi) 12.15 % Manipur State Development Loan 2008	1998-1999	20,00,00,000			20,00,00,000
(xii) 11.85 % Manipur State Development Loan 2009	1999-2000	9,75,00,000			9,75,00,000
(xiii) 12.25 % Manipur State Development Loan 2009	1999-2000	20,64,00,000			20,64,00,000
(xiv) 10.25 % Manipur State Development Loan 2010	2000-2001	15,76,00,000			15,76,00,000
(xv) 12 % Manipur State Development Loan 2010	2000-2001	9,44,00,000			9,44,00,000
(xvi) 10.35 % Manipur State Development Loan 2011	2001-2002	10,00,10,000			10,00,10,000
(xvii) 8.30 % Manipur State Development Loan 2012	2001-2002	13,29,00,000			13,29,00,000
(xviii) 8 % Manipur State Development Loan 2012	2001-2002	11,90,00,000			11,90,00,000
(xix) 9.45 % Manipur State Development Loan 2011	2001-2002	10,00,00,000			10,00,00,000
(xx) 7.8 % Manipur State Development Loan 2012	2002-2003	10,33,00,000			10,33,00,000
(xxi) 7.8 % Manipur State Development Loan 2012	2002-2003	27,52,00,000			27,52,00,000
(xxii) 6.8 % Manipur State Development Loan 2012	2002-2003	21,43,26,000			21,43,26,000
(xxiii) 6.95 % Manipur State Development Loan 2013	2002-2003	13,50,00,000			13,50,00,000
(xxiv) 6.75 % Manipur State Development Loan 2013	2002-2003	4,49,75,000			4,49,75,000
(xxv) 6.20 % Manipur SDL 2013	2003-2004	10,40,06,000			10,40,06,000
(xxvi) 5.90 % Manipur SDL 2017	2003-2004	50,00,00,000			50,00,00,000
(xxvii) 5.85 % Manipur SDL 2015	2003-2004	28,00,00,000			28,00,00,000
(xxviii) 6.4 % Manipur SDL 2013	2003-2004	26,62,00,000			26,62,00,000
(xxix) 5.85 % Manipur SDL 2015	2003-2004	57,69,00,000			57,69,00,000
(xxx) 6.35 % Manipur SDL 2013	2003-2004	9,10,08,000			9,10,08,000
(xxxi) 6.20 % Manipur SDL 2015	2003-2004	10,40,41,000			10,40,41,000
(xxxii) 5.6 % Manipur SDL 2014	2004-2005	34,00,00,000			34,00,00,000
(xxxiii) 7.02 % Manipur SDL 2015	2004-2005	2,00,00,000			2,00,00,000

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6003 Internal Debt of the State Government</b>					
<b>101 Market Loans</b>					
(xxxiv) 7.17 % Manipur SDL 2017	2004-2005	2,93,00,000			2,93,00,000
(xxxv) 7.36 % Manipur SDL 2014	2004-2005	44,06,00,000			44,06,00,000
(xxxvi) 7.39 % Manipur SDL 2015	2005-2006		27,23,00,000		27,23,00,000
(xxxvii) 7.45 % Manipur SDL 2015	2005-2006		36,95,10,000		36,95,10,000
(xxxviii) 7.61 % Manipur SDL 2016	2005-2006		30,00,00,000		30,00,00,000
(xxxix) 7.74 % Manipur SDL 2016	2005-2006		85,00,00,000		85,00,00,000
(xxxx) 7.77 % Manipur SDL 2015	2005-2006		25,72,90,000		25,72,90,000
<b>Total : Market Loans Bearing Interest</b>		<b>5,81,69,06,000</b>	<b>2,04,91,00,000</b>		<b>7,86,60,06,000</b>
<b>(b) Market Loans Not Bearing Interest</b>					
- (i) Manipur State Development Loan	-	1,08,653			1,08,653
1982-(ii) 1982 7.5% Manipur State Development Loan 1998	1982-1983	3,00,000			3,00,000
1995-(iii) 14% Manipur State Development Loan 2005	1995-1996	16,00,00,000		15,96,80,000	3,20,000
<b>Total : Market Loans Not Bearing Interest</b>		<b>16,04,08,653</b>			<b>7,28,653</b>
<b>Total : 101</b>		<b>5,97,73,14,653</b>	<b>2,04,91,00,000</b>	<b>15,96,80,000</b>	<b>7,86,67,34,653</b>
<b>103 Loans from Life Insurance Corporation of India</b>					
Loans from Life Insurance Corporation of India	1974-1999	8,32,75,805			8,32,75,805
<b>Total : 103</b>		<b>8,32,75,805</b>			<b>8,32,75,805</b>
<b>105 Loans from the National Bank for Agricultural and Rural Development</b>					
Loans from the National Bank for Agricultural & Rural Development	1976-1999	47,72,450	7,99,34,000		8,47,06,450
<b>Total : 105</b>		<b>47,72,450</b>	<b>7,99,34,000</b>		<b>8,47,06,450</b>
<b>107 Loans from the State Bank of India and Other Banks</b>					
Loans from State Bank of India	-	10,94,400			10,94,400
<b>Total : 107</b>		<b>10,94,400</b>			<b>10,94,400</b>
<b>108 Loans from National Co-operative Development Corporation</b>					
Loans from National Co-operative Development Corporation	1973-2002	21,92,91,802	14,86,750	2,66,03,100	19,41,75,452
<b>Total : 108</b>		<b>21,92,91,802</b>	<b>14,86,750</b>	<b>2,66,03,100</b>	<b>19,41,75,452</b>
<b>110 Ways and Means Advances from the Reserve Bank of India</b>					
Ways & Means Advances from the Reserve Bank of India	-	54,83,00,000	90,90,00,000	1,45,73,00,000	

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6003 Internal Debt of the State Government</b>					
110 Ways and Means Advances from the Reserve Bank of India					
	<b>Total : 110</b>	<b>54,83,00,000</b>	<b>90,90,00,000</b>	<b>1,45,73,00,000</b>	
800 Other Loans					
Other Loans		91,17,52,085		3,33,332	91,14,18,753
	<b>Total : 800</b>	<b>91,17,52,085</b>		<b>3,33,332</b>	<b>91,14,18,753</b>
<b>Total : 6003 Internal Debt of the State Government</b>		<b>7,74,58,01,195</b>	<b>3,03,95,20,750</b>	<b>1,64,39,16,432</b>	<b>9,14,14,05,513</b>
<b>6004 Loans and Advances from the Central Government</b>					
<i>01 Non-Plan Loans</i>					
Modernisation of Police Force	1984-1985	75,600		15,120	60,480
	1985-1986	1,20,960		20,160	1,00,800
	1986-1987	1,36,360		19,480	1,16,880
	1987-1988	1,61,280		20,160	1,41,120
	1988-1989	1,77,534		20,160	1,57,374
	1989-1990	2,01,600		20,160	1,81,440
	1990-1991	1,76,000		16,000	1,60,000
	1991-1992	5,54,160		46,180	5,07,980
	1992-1993	4,50,160		34,630	4,15,530
	1993-1994	9,69,640		69,260	9,00,380
	1994-1995	20,77,800		1,38,520	19,39,280
	1995-1996	11,08,160		69,260	10,38,900
	1996-1997	60,05,420		3,53,260	56,52,160
	1997-1998	78,23,340		4,34,630	73,88,710
	1998-1999	89,15,940		4,69,260	84,46,680
	1999-2000	6,92,600		34,630	6,57,970
	2000-2001	1,72,20,000		8,20,000	1,64,00,000
	2001-2002	2,17,90,824		9,90,492	2,08,00,332
	2002-2003	27,12,028		1,17,914	25,94,114
	2003-2004	6,57,258		27,386	6,29,872
Medium Term Loan	2004-2005	6,09,00,00,000			6,09,00,00,000
Pre 04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	7,52,10,22,833		38,83,12,633	7,13,27,10,200
	<b>Total :</b>	<b>13,68,30,49,497</b>		<b>39,20,49,295</b>	<b>13,29,10,00,202</b>
<b>201 House Building Advances</b>					

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
<b>201 House Building Advances</b>					
House Building Advance	1995-1996	1,29,910		1,29,910	
	1996-1997	3,59,820		1,79,910	1,79,910
	1997-1998	3,45,375		1,15,125	2,30,250
	1998-1999	1,74,800		43,700	1,31,100
	2001-2002	11,90,000		1,70,000	10,20,000
	2002-2003	9,60,000		1,20,000	8,40,000
	2003-2004	5,40,000		60,000	4,80,000
	<b>Total : 201</b>	<b>36,99,905</b>		<b>8,18,645</b>	<b>28,81,260</b>
<b>Total : 01</b>		<b>13,68,67,49,402</b>		<b>39,28,67,940</b>	<b>13,29,38,81,462</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>					
<b>101 Block Loans</b>					
State-Union Territory Plan Schemes	2002-2003	6,64,35,400		17,48,300	6,46,87,100
	2004-2005	85,52,05,750		2,13,91,425	83,38,14,325
	2005-2006		29,17,000		29,17,000
	<b>Total : 101</b>	<b>92,16,41,150</b>	<b>29,17,000</b>	<b>2,31,39,725</b>	<b>90,14,18,425</b>
<b>Total : 02</b>		<b>92,16,41,150</b>	<b>29,17,000</b>	<b>2,31,39,725</b>	<b>90,14,18,425</b>
<b>03 Loans for Central plan Schemes</b>					
<b>800 Other Loans</b>					
Central Plan Schemes - Soil Conservation	1990-1991	13,336		13,336	
	1991-1992	20,000		10,001	9,999
	1992-1993	62,192		20,734	41,458
	1993-1994	43,338		10,833	32,505
	1995-1996	2,14,064		19,460	1,94,604
Loan Assistance under AIBP Khuga Multipurpose Project	1996-1997	3,27,46,154		27,28,846	3,00,17,308
	1997-1998	2,53,953		19,535	2,34,418
	<b>Total : 800</b>	<b>3,33,53,037</b>		<b>28,22,745</b>	<b>3,05,30,292</b>
<b>Total : 03</b>		<b>3,33,53,037</b>		<b>28,22,745</b>	<b>3,05,30,292</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>					
Flood Control & Drainage, Anti Sea Erosion Projects Co-operation	1984-1985	3,20,000		64,000	2,56,000
Roads of Inter State or Economic Importance					

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
	1984-1985	1,10,000		22,000	88,000
Credit Co-operative	1984-1985	41,670		8,333	33,337
	1985-1986	50,003		8,333	41,670
Transmission and Distribution : Inter State Transmission	1985-1986	10,57,440		1,32,180	9,25,260
Roads of Inter State or Economic Importance	1985-1986	1,44,000		24,000	1,20,000
	1989-1990	35,60,000		3,56,000	32,04,000
Credit Co-operative	1990-1991	3,66,668		33,333	3,33,335
Assistance to Consumer Co-operatives in Urban Areas	1990-1991	7,500		7,500	
National Watershed Development Project for Rainfed Areas	1991-1992	1,53,125		21,875	1,31,250
Credit Co-operative	1991-1992	50,000		25,000	25,000
Credit Co-operative	1992-1993	49,997		16,667	33,330
National Watershed Development Project for Rainfed Areas	1992-1993	25,76,162		3,22,020	22,54,142
Roads of Inter State or Economic Importance	1993-1994	14,82,975		1,64,775	13,18,200
National Watershed Development Project for Rainfed Areas	1995-1996	64,168		5,833	58,335
Credit Co-operative	1996-1997	2,50,000			2,50,000
National Watershed Development Project for Rainfed Areas	1996-1997	17,32,500		1,44,375	15,88,125
National Watershed Development Project for Rainfed Areas	1997-1998	47,39,582		3,64,584	43,74,998
	1998-1999	40,83,334		2,91,666	37,91,668
Credit Co-operative	1998-1999	4,96,061		48,081	4,47,980
National Watershed Development Project for Rainfed Areas	1999-2000	65,62,500		4,37,500	61,25,000
Credit Co-operative	1999-2000	50,94,815		9,62,963	41,31,852
Loans to Other Co-operatives	1999-2000	1,12,379		18,096	94,283
Transmission and Distribution : Inter State Transmission	2000-2001		19,89,000	55,250	19,33,750
National Watershed Development Project for Rainfed Areas	2000-2001	6,12,500		40,833	5,71,667
Assistance to Consumer Co-operatives in Urban Areas	2001-2002	17,06,310		5,68,770	11,37,540
Crop Husbandry(Macro Management)	2001-2002	1,36,03,975		3,67,675	1,32,36,300
National Watershed Development Project for Rainfed Areas	2002-2003	57,00,000		1,50,000	55,50,000
Handloom Industries	2002-2003	3,84,000		48,000	3,36,000
Crop Husbandry(Macro Management)	2003-2004	58,50,000		1,50,000	57,00,000
	2005-2006		3,57,08,000		3,57,08,000
<b>Total :</b>		<b>6,09,61,664</b>	<b>3,76,97,000</b>	<b>48,59,642</b>	<b>9,37,99,022</b>
<b>800 Other Loan</b>					
Integrated Development of Small & Medium Towns	1985-1986	3,60,000		60,000	3,00,000
	1986-1987	3,15,000		45,000	2,70,000



## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<i>E. PUBLIC DEBT</i>					
<b>6004 Loans and Advances from the Central Government</b>					
<b>800 Other Loan</b>					
	1987-1988	18,80,000		1,50,000	17,30,000
	1990-1991	29,93,100		2,72,100	27,21,000
	1991-1992	9,00,000		75,000	8,25,000
	1992-1993	67,00,200		5,15,400	61,84,800
	1995-1996	4,80,000		30,000	4,50,000
	1996-1997	31,02,500		1,82,500	29,20,000
	1997-1998	9,90,000		55,000	9,35,000
	1998-1999	9,97,500		52,500	9,45,000
	1999-2000	12,45,000		2,49,000	9,96,000
	2000-2001	71,64,500		11,94,000	59,70,500
	2001-2002	1,98,800		28,400	1,70,400
	2004-2005	1,92,11,000		4,80,275	1,87,30,725
	<b>Total : 800</b>	<b>4,65,37,600</b>		<b>33,89,175</b>	<b>4,31,48,425</b>
<b>Total : 04</b>		<b>10,74,99,264</b>	<b>3,76,97,000</b>	<b>82,48,817</b>	<b>13,69,47,447</b>
<i>05 Loans for Special Schemes</i>					
Schemes of North Eastern Council(NEC)					
	1990-1991	2,00,598		2,00,598	
	1991-1992	12,25,547		7,12,209	5,13,338
	1992-1993	10,24,966		3,68,464	6,56,502
	1993-1994	64,11,209		9,98,084	54,13,125
	1994-1995	30,84,500		3,08,450	27,76,050
	1995-1996	13,65,468		1,24,133	12,41,335
	1996-1997	22,33,007		1,86,083	20,46,924
	1997-1998	43,33,643		3,33,357	40,00,286
	1998-1999	22,05,000		1,57,500	20,47,500
	1999-2000	2,18,750		9,583	2,09,167
	2000-2001	60,39,000		21,01,500	39,37,500
	2001-2002	9,25,000		25,000	9,00,000
	2002-2003	42,75,000		1,12,500	41,62,500
	2003-2004	63,96,000		1,64,000	62,32,000
	2004-2005	1,52,15,000		3,72,375	1,48,42,625
	2005-2006		1,00,00,000		1,00,00,000
	<b>Total :</b>	<b>5,51,52,688</b>	<b>1,00,00,000</b>	<b>61,73,836</b>	<b>5,89,78,852</b>

## DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When Raised	Balance as on 1st April 2005 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance as on 31st March 2006 (Rs.)
<b>E. PUBLIC DEBT</b>					
<b>6004 Loans and Advances from the Central Government</b>					
Total : 05		5,51,52,688	1,00,00,000	61,73,836	5,89,78,852
<i>07 Pre-1984-85 Loans (1)</i>					
<b>102 National Loan Scholarship Scheme</b>					
National Loan Scholarship Scheme	1974-1978	1,86,600			1,86,600
	Pre 1974	2,29,822			2,29,822
	1979-1980	85,000			85,000
	1981-1982	50,000			50,000
	1982-1983	30,150			30,150
Total : 102		5,81,572			5,81,572
Total : 07		5,81,572			5,81,572
Total : 6004 Loans and Advances from the Central Government		14,80,49,77,113	5,06,14,000	43,32,53,063	14,42,23,38,050
<b>TOTAL : E. PUBLIC DEBT</b>		<b>22,55,07,78,308</b>	<b>3,09,01,34,750</b>	<b>2,07,71,69,495</b>	<b>23,56,37,43,563</b>

## STATEMENT NO. 18

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2005 (Rs.)	Advanced during the year (Rs.)	Total (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2006 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>						
<b>6202 Loans for Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
202 Secondary Education	4,93,270		4,93,270		4,93,270	
600 General	5,79,920		5,79,920		5,79,920	
<b>Total : 01</b>	<b>10,73,190</b>		<b>10,73,190</b>		<b>10,73,190</b>	
<b>Total : 6202</b>	<b>10,73,190</b>		<b>10,73,190</b>		<b>10,73,190</b>	
<b>6215 Loans for Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
101 Urban Water Supply Programmes	7,07,44,756		7,07,44,756		7,07,44,756	
<b>Total : 01</b>	<b>7,07,44,756</b>		<b>7,07,44,756</b>		<b>7,07,44,756</b>	
<b>Total : 6215</b>	<b>7,07,44,756</b>		<b>7,07,44,756</b>		<b>7,07,44,756</b>	
<b>6216 Loans for Housing</b>						
<i>80 General</i>						
800 Other Loans	19,78,13,354		19,78,13,354		19,78,13,354	
<b>Total : 80</b>	<b>19,78,13,354</b>		<b>19,78,13,354</b>		<b>19,78,13,354</b>	
<b>Total : 6216</b>	<b>19,78,13,354</b>		<b>19,78,13,354</b>		<b>19,78,13,354</b>	
<b>6217 Loans for Urban Development</b>						
<i>01 State Capital Development</i>						
191 "Loans to Local Bodies, Corporations etc."	37,08,684		37,08,684		37,08,684	
800 Other Loans	51,50,000		51,50,000		51,50,000	
<b>Total : 01</b>	<b>88,58,684</b>		<b>88,58,684</b>		<b>88,58,684</b>	
<i>03 Integrated Development of Small and Medium Towns (I)</i>						
800 Other Loans	10,000		10,000		10,000	
<b>Total : 03</b>	<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total : 6217</b>	<b>88,68,684</b>		<b>88,68,684</b>		<b>88,68,684</b>	

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2005 (Rs.)	Advanced during the year (Rs.)	Total (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2006 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>						
<b>6225 Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes</b>						
<i>03 Welfare of Backward Classes</i>						
800 Other Loans	2,39,573		2,39,573		2,39,573	
Total : 03	2,39,573		2,39,573		2,39,573	
Total : 6225	2,39,573		2,39,573		2,39,573	
<b>6235 Loans for Social Security and Welfare</b>						
<i>01 Rehabilitation</i>						
140 Rehabilitation of repatriates from other countries	6,33,974		6,33,974		6,33,974	
200 Other relief measures	9,45,900		9,45,900		9,45,900	
Total : 01	15,79,874		15,79,874		15,79,874	
<i>02 Social Welfare</i>						
103 Women's Welfare	3,33,038		3,33,038		3,33,038	
Total : 02	3,33,038		3,33,038		3,33,038	
<i>60 Other Social Security and Welfare programmes</i>						
200 Other Programmes	20,00,00,000	60,00,00,000	80,00,00,000		80,00,00,000	
800 Other Loans	15,55,434		15,55,434		15,55,434	
Total : 60	20,15,55,434	60,00,00,000	80,15,55,434		80,15,55,434	
Total : 6235	20,34,68,346	60,00,00,000	80,34,68,346		80,34,68,346	
<b>6401 Loans for Cop Husbandry</b>						
110 Scheme for small and marginal farmers and Agricultural labourers	1,07,018		1,07,018		1,07,018	
119 Horticulture and Vegetable Crops	9,51,332		9,51,332		9,51,332	
195 Loans to Farming Cooperatives	5,31,197		5,31,197		5,31,197	
800 Other loans	1,09,89,497		1,09,89,497		1,09,89,497	
Total : 6401	1,25,79,044		1,25,79,044		1,25,79,044	
<b>6403 Loans for Animal Husbandry</b>						
103 Poultry Development	50,000		50,000		50,000	
Total : 6403	50,000		50,000		50,000	
<b>6405 Loans for Fisheries</b>						
800 Other Loans	20,02,536	26,33,000	46,35,536		46,35,536	
Total : 6405	20,02,536	26,33,000	46,35,536		46,35,536	

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2005 (Rs.)	Advanced during the year (Rs.)	Total (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2006 (Rs.)	Interest received and credited to revenue (Rs.)
<b>F. LOANS AND ADVANCES</b>						
<b>6425 Loans for Co-operation</b>						
106 Loans to Multipurpose Rural Cooperatives	3,16,74,379		3,16,74,379		3,16,74,379	
107 Loans to credit Cooperatives	8,77,12,505		8,77,12,505	2,000	8,77,10,505	
108 Loans to other Cooperatives	1,75,64,997	20,00,000	1,95,64,997	31,44,653	1,64,20,344	16,67,811
190 Loans to public sector and other undertakings	2,60,92,307		2,60,92,307		2,60,92,307	
Total : 6425	<b>16,30,44,188</b>	<b>20,00,000</b>	<b>16,50,44,188</b>	<b>31,46,653</b>	<b>16,18,97,535</b>	<b>16,67,811</b>
<b>6515 Loans for other Rural Development Programmes</b>						
102 Community Development	77,507		77,507		77,507	
Total : 6515	<b>77,507</b>		<b>77,507</b>		<b>77,507</b>	
<b>6851 Loans for Village and Small Industries</b>						
102 Small Scale Industries	1,23,87,608		1,23,87,608	2,100	1,23,85,508	
103 Handloom Industries	4,33,86,436		4,33,86,436		4,33,86,436	
104 Handicraft Industries	19,10,652		19,10,652		19,10,652	
107 Sericulture Industries	9,725		9,725		9,725	
200 Other Village Industries	1,30,96,303		1,30,96,303	1,100	1,30,95,203	
Total : 6851	<b>7,07,90,724</b>		<b>7,07,90,724</b>	<b>3,200</b>	<b>7,07,87,524</b>	
<b>7610 Loans to Government Servants, etc.</b>						
201 House Building Advances	2,93,21,682	11,00,000	3,04,21,682	21,89,158	2,82,32,524	35,52,401
202 Advances for purchase of Motor Conveyance	1,00,71,098	1,60,000	1,02,31,098	7,26,948	95,04,150	
203 Advances for purchase of other conveyances	1,74,460		1,74,460	39,797	1,34,663	
204 Advance of purchase of Computers	9,71,191		9,71,191	3,03,414	6,67,777	
Total : 7610	<b>4,05,38,431</b>	<b>12,60,000</b>	<b>4,17,98,431</b>	<b>32,59,317</b>	<b>3,85,39,114</b>	<b>35,52,401</b>
<b>7615 Miscellaneous Loans</b>						
200 Miscellaneous loans	8,46,461		8,46,461		8,46,461	
Total : 7615	<b>8,46,461</b>		<b>8,46,461</b>		<b>8,46,461</b>	
<b>TOTAL : F. LOANS AND ADVANCES</b>	<b>77,21,36,794</b>	<b>60,58,93,000</b>	<b>1,37,80,29,794</b>	<b>64,09,170</b>	<b>1,37,16,20,624</b>	<b>52,20,212</b>

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2005 (Rs.)	Advanced during the year (Rs.)	Total (Rs.)	Repaid during the year (Rs.)	Balance on 31st March 2006 (Rs.)	Interest received and credited to revenue (Rs.)
------------------	--	---	----------------	---------------------------------------	---	--

The details of loans and advances during the year for plan purposes are given below :-

Major and Minor Heads of Account	Amount of Loan	
	Plan (Rs.)	Centrally Sponsored Plan Schemes (including NEC, Central Plan and Sub-Plan Schemes) (Rs.)
<b>6235 Loans for Social Security and Welfare</b>		
60 Other Social Security and Welfare programmes		
200 Other Programmes	60,00,00,000	
<b>6405 Loans for Fisheries</b>		
800 Other Loans	26,33,000	
<b>6425 Loans for Co-operation</b>		
108 Loans to other Cooperatives		20,00,000
<b>Total :</b>	<b>60,26,33,000</b>	<b>20,00,000</b>

**STATEMENT NO. 19**  
**STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance as on 1st April, 2005			Balance as on 31st March 2006		
	Cash (Rs.)	Investment	Total (Rs.)	Cash (Rs.)	Investment	Total (Rs.)
<b>J. RESERVE FUND</b>						
<i>(b) Reserve Funds not bearing Interest</i>						
<b>226 Depreciation /Renewal Reserve Fund</b>						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertaking	23,98,000	...	23,98,000	23,98,000	...	23,98,000
<b>Total : 8226</b>	<b>23,98,000</b>		<b>23,98,000</b>	<b>23,98,000</b>		<b>23,98,000</b>
<b>235 General and Other Reserve Funds</b>						
101 General Reserve Funds of Government Commercial Departments/Undertaking		...			...	
111 Calamity Relief Fund	12,68,67,394	...	12,68,67,394	20,73,25,161	...	20,73,25,161
200 Other Funds		...			...	
<b>Total : 8235</b>	<b>12,68,67,394</b>		<b>12,68,67,394</b>	<b>20,73,25,161</b>		<b>20,73,25,161</b>
<b>Total : J. RESERVE FUND</b>	<b>12,92,65,394</b>		<b>12,92,65,394</b>	<b>20,97,23,161</b>		<b>20,97,23,161</b>
<b>K. DEPOSIT AND ADVANCES</b>						
<i>(a) Deposits bearing Interest</i>						
<b>336 Civil Deposits</b>						
300 Other Deposits	2,35,79,948	...	2,35,79,948	2,36,02,948	...	2,36,02,948
<b>Total : 8336</b>	<b>2,35,79,948</b>		<b>2,35,79,948</b>	<b>2,36,02,948</b>		<b>2,36,02,948</b>
<i>(b) Deposits not bearing Interest</i>						
<b>443 Civil Deposits</b>						
101 Revenue Deposits	8,67,27,884	...	8,67,27,884	7,91,25,302	...	7,91,25,302
102 Customs and opium Deposits		...		1,64,367	...	1,64,367
103 Security Deposits	41,90,64,790	...	41,90,64,790	1,96,44,89,870	...	1,96,44,89,870
104 Civil Court Deposits	9,72,32,421	...	9,72,32,421	9,72,56,421	...	9,72,56,421
105 Criminal Court Deposits	25,83,677	...	25,83,677	28,98,990	...	28,98,990
106 Personal Deposits	57,63,75,700	...	57,63,75,700	58,24,30,914	...	58,24,30,914
107 Trust Interest Funds		...			...	
108 PWD Deposits	66,87,08,767	...	66,87,08,767	2,01,09,04,089	...	2,01,09,04,089
109 Forest Deposits	3,21,18,937	...	3,21,18,937	3,21,18,937	...	3,21,18,937
111 Other Departmental Deposits	3,26,48,839	...	3,26,48,839	3,26,48,839	...	3,26,48,839
20 'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mi		...			...	
100 Other Deposits	4,33,76,181	...	4,33,76,181	9,90,36,345	...	9,90,36,345
<b>Total : 8443</b>	<b>1,95,88,37,196</b>		<b>1,95,88,37,196</b>	<b>4,90,10,74,074</b>		<b>4,90,10,74,074</b>
<b>448 Deposits of Local Funds</b>						
100 Other Funds	5,23,130	...	5,23,130	5,23,130	...	5,23,130

## STATEMENT NO. 19      Concl'd.

## STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

*K. DEPOSIT AND ADVANCES*

Total : 8448	<u>5,23,130</u>		<u>5,23,130</u>		<u>5,23,130</u>		<u>5,23,130</u>
<b>8449 Other Deposits</b>							
120 Miscellaneous Deposits	55,96,36,015	...	55,96,36,015	1,98,14,70,808	...	1,98,14,70,808	
Total : 8449	<u>55,96,36,015</u>		<u>55,96,36,015</u>	<u>1,98,14,70,808</u>		<u>1,98,14,70,808</u>	
Total : <i>K. DEPOSIT AND ADVANCES</i>	<u>2,54,25,76,289</u>		<u>2,54,25,76,289</u>	<u>6,90,66,70,960</u>		<u>6,90,66,70,960</u>	
<b>GRAND TOTAL :</b>	<u>2,67,18,41,683</u>		<u>2,67,18,41,683</u>	<u>7,11,63,94,121</u>		<u>7,11,63,94,121</u>	



## APPENDIX - I

**Statement showing Investment of Government as at the end of  
2002-2003, 2003-2004 AND 2004-2005  
and the dividend/interest received there from during in those year.**

Type of Concern	2002-2003 (In lakhs rupees)			2003-2004 (In lakhs rupees)			2004-2005 (In lakhs rupees)		
	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year	No. of Concern	Investment at the end of the year	Dividend/Interest received during the year
Statutory Corporation	2	2892.23		2	4172.33		2	4172.33	
Government Companies	15	6640.73		15	8154.39		15	8864.29	
Co-operative Banks, Societies	3312	1972.86		3313	2082.27	.03	3315	3158.01	8.10
<b>Grand Total :-</b>	<b>3329</b>	<b>11505.82</b>		<b>3330</b>	<b>14408.99</b>	<b>.03</b>	<b>3332</b>	<b>16194.63</b>	<b>8.10</b>

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commenceme nt</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>BUILDING DIVISION NO. IV</i>			
1.	Construction of 2 (two) O.T. Unit on the 2 <sup>nd</sup> floor at J.N. Hospital, Porompat	Rs.28.00 26/48/96-W 20-03-97	Not yet
2.	Construction of 30 bedded C.H.C. building at Haoreibi Makha Leikai	Rs.63.76 26/116/95-W 30-03-96	03-02-97
<i>THOUBAL DIVISION OTHER DISTRICT ROADS (ROADS)</i>			
3.	Impt. of Ithai Barrage to Sugnu via Chairen Wangoo Tangjeng 10 Kms. (Sh:- E/W in banking, shingling & WBM)	Rs.29.97 W/BMS/310-86/TBL/23-16 01-03-97	18-03-97
<i>INTER VILLAGE ROADS (BRIDGES)</i>			
4.	Construction of RCC bridge over Ningthibikhong stream at Nungei Khunou (SH: Construction of 10m. span RCC bridge, widening of Nungei Khunou to Kadirpalli Road).	Rs. 29.25 W/BMS/310- 128/TBL/23-23 10-03-97	18-03-97
<i>STATE PROGRAMME STATE HIGHWAYS (BRIDGES)</i>			
5.	Re-construction of Bridge on Yairipok Ningel road between 4 - 6 km.	Rs.32.97 17/79/90-W 10-08-93	16-02-95
<i>BISHNUPUR DIVISION STATE HIGHWAYS (ROADS)</i>			
6.	Impt. Of T/Road from 11-42 (SH: Widening & strengthening 11-13 km: & 17-20 km. )	Rs.46.43 41/118/92-W 31-03-92	21-01-94
7.	Widening and strengthening from 41.75 to 50Km. on Imphal CCPur, Singhat, Behiang Road.	Rs.95.82 42/29/95-W 29-12-95	20-02-96

**DIX-II**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. in Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5)</i> Rs.	<i>(6)</i> Rs.	<i>(7)</i> Rs.	<i>(8)</i>
-	-	5.94*	Expenditure is for booking of materials
02-02-99	-	28.43*	Work in progress
17-03-99	-	10.44*	Work in progress
17-03-98	-	19.46*	Work in progress
15-08-97	-	32.15*	Work almost completed
20-01-95	-	29.32*	WBM, BT from 11 to 13Km. completed WBM 17-20 suspended
17-11-97	-	56.91*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-**  
**STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
	<i>MAJOR DISTRICT ROADS (ROADS)</i>		
8.	Impt. Of Bishnupur to M.I. Road from 59.11Km. (SH: E/W information banking and widening to MDR std. i/c. constn. of 6m. span RCC slap culvert at 4.30, 4.60, 4.90km. - 3 Nos.)	Rs.59.57 42/29/90-W 18-03-92	16-04-92
	<i>MAJOR DISTRICT ROADS (BRIDGES)</i>		
9.	Impt. Of Kumbi bridge (SH: Rehabilitation of Kumbi bridge at 63.50 km. on Moirang Kumbi road)	Rs.32.49 7/12/95-W 29-12-95	13-01-96
	<i>OTHER DISTRICT ROADS (ROADS)</i>		
10.	Impt. Of Sagang Sugnu road (SH: Constn. Of culverts, gravity wall)	Rs.34.96 42/63/91-W 29-03-93	13-04-92
	<i>UKHRUL DIVISION</i>		
	<i>STATE HIGHWAYS ROADS</i>		
11.	Impt. Of I.U. road 44.95 to 46.82 & 48-61.5 km., New Heaven to Lamlang Gate (a) Impt. Of I.U. road 14.795 - 46.812 km. (b) RCC ring culvert 14 Nos. (c) R/Wall at 51.10; 51.70, 52.40 & 53.60km.	Rs.36.25 42/158/92-W 31-03-93	19-10-93
12.	Chandrakhong Kasom Khullen 0-23 km. (SH: Geometric Impt. From 0-5km. & 15-20 km. and metalling & P/C from 0-15 km.) (a) For the portion 0-15 km. (b) For the portion 15- 23 km.	Rs. 138.68 42/75/92-W 31-03-93	24-07-93
	<i>MAJOR DISTRICT ROADS</i>		
13.	Constn. Of M/T road 0-66km. (SH: Metalling & P.C. from 34 to 51km.) (a) For the portion 34.51 km. (b) (b) For the portion 44.51 km.	Rs.55.47 42/60/90-W 26-02-81	07-06-92

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
15-10-93	-	62.48*	E/W in completion stage
12-03-96	-	1.88*	Completed for extension of 30 ft. Rehabilitation work to be taken up.
09-06-93	-	34.54*	1) Shingling completed (2) 0-3.60km. of WBM & 0-3km. of BT completed.
31-11-95	-	29.38*	Expenditure as on 10/97
26-03-95	-	102.91*	E/W completed
24-05-91	-	64.37*	

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-**  
**STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commenceme nt</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
14.	Constn. Of M.T. road 0-15km. (SH: Metalling P.C. side drain i/c. RCC ring culvert & filling of pot holes with stone gravel)	Rs.43.70 42/24/91-W 28-01-92	14-04-92
15.	Impt. Of Chassad to Huimi road Kongkan Thana via Nambaila 0-34 km.	Rs.103.98 42/19/92-W 31-03-93	27-05-93
<i>UKHRUL DIVISION</i>			
<i>MAJOR DISTRICT ROADS</i>			
16.	Impt. Of Awangkasom Chingai road 0-14km. (SH: E/W in formation cutting and providing one layer of Metalling and p.c. from 7-14km.)	Rs.31.12 42/72/59-W 22-07-93	28-06-94
<i>INTER VILLAGE ROADS</i>			
17.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: E/W in widening and C.P.)	Rs.29.96 W/BMS/310-23/UKL/43-23 11-03-97	24-03-97
18.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: 20-43)	Rs. 29.99 W/BMS/310-23/UKL/43-21 11-03-97	10-04-97
19.	Leiting Hangkaw to Kamjong road 0-43 km. (SH: C/Work 0-20 km)	Rs.29.95 W/BMS/310-255/UKL/43-28 11-03-97	24-03-97
20.	Phungyar Ngaprum E/W in formation 0-25 km.	Rs. 29.96 W/BMS/310-197/UKL/43-11 01-03-97	20-07-97
21.	Nongpok Liekmei to BRTF 0-10.91 km. (SH: E/W in C/D. )	Rs.29.80 W/BMS/310-206/UKL/43-15 13-03-97	-----
22.	Chassad Kamjong to Maokot (SH: E/W in H/Cutting 20-51 km.)	Rs.29.99 W/BMS/310-206/UKL/43-12 25-02-97	06-06-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
14-04-93	-	46.59*	1. P.c. 7.50 completed 2. Side drain completed 3. Filling of pot holes completed
27-05-94	-	65.69*	Work in progress
28-06-96	-	13.14*	Work in progress. Expenditure as on 10/97
March 98	-	13.65*	Work in progress
March 98	-	20.49*	Work in progress
March 98	-	-	Work in progress
March 98	-	14.08*	Work in progress
March 98	-	5.52*	Work in progress
March 98	-	18.52*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
23.	Kamjong Phungyar road 0-33 km. (SH: E/W in formation cutting in 3.80-33.80 km.)	Rs.49.85 W/BMS/310-255/UKL/43-32 02-02-97	24-03-97
24.	T.M. Kasom to Tangkhul Hundung i/c. works (SH: Singling 0-10 km. culvert CD 6 nos. and slab culverts).	Rs.29.80 W/BMS/310-257/UKL/43-23 11-03-97	15-05-97
25.	Huining Phungyar Maram E/W in formation and C/D works.	Rs.29.94 W/BMS/310-224/UKL/43-19 12-03-97	March 97
26.	Siroi to Mapum village (SH: E/W in formation and C/T from 4 to 15 km.)	Rs.29.95 W/BMS/310-132/UKL/143-5 07-03-97	March 97
27.	Siroi Lamkhai to Khangkhui via Nungshang 0-25 km. (SH: E/W in formation cutting and C/D 0-12.5 km.)	Rs.29.94 W/BMS/310-155/UKL/43-72 25-02-97	March 97
28.	- do - (SH: E/W in formation and C/D from 12.5 to 25 km.)	Rs. 29.94 W/BMS/310-133/UKL/43-5 07-03-97	March 97
29.	C/D bridge over Thoubal River on Siroi Lamkhai to Nungshang 4 Nos. 6 m. span.	Rs.27.20 W/BMS/310-310/UKL/43-43 15-03-97	March 97
<i>UKHRUL DIVISION</i>			
<i>OTHER DISTRICT ROADS(BMS)</i>			
30.	Nungyar Khamasom Poi Chingai road 0-75 km. (SH: E/W in formation cutting 10-28 km.)	Rs.29.93 W/BMS/310-203/UKL/43-13 01-03-97	20-04-97
31.	C/D Nunghar Khamasom shingling and CP works	Rs.29.94 W/BMS/310-221/UKL/42-13 12-03-97	10-05-97
32.	Gamnuam to Chamu road 0-60km. (SH: in widening to ODR Std. 6.30 - 26km.)	Rs.29.66 W/BMS/310-34/UKL/43-3 12-03-97	10-05-97
33.	- do - - do - 26 - 44 km.	Rs.36.00 W/BMS/310-4/UKL/43 26-02-97	20-07-97



**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 98	-	14.82*	Work in progress
15-05-98	-	3.05*	Shingling 4 km. & 3 culverts Nos. bad.
March 98	-	4.19*	Shingling is in progress
March 98	-	4.01*	Work in progress.
March 98	-	6.34*	Work in progress
March 98	-	3.43*	Work in progress
March 98	-	-	Work in progress
31-03-98	-	12.80*	Work in progress Expenditure as on 10/97
31-03-98	-	4.60*	Work in progress
20-07-97	-	14.02*	Work in progress
30-03-95	-	-	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencemen t</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
34.	- do - - do - 44 - 60 km.	Rs.44.24 W/BMS/310-101/UKL/43-4 29-02-97	10-07-97
<i>BUILDING DIVISION - I</i>			
35.	Construction of compound wall and land Development for the new complex of High Court and Manipur State Legislative Assembly (SH: Land Development)	Rs.77.76	14-12-96
36.	Constn. Of storayed Agriculture Directorate Building at Sanjenthong	Rs.43.30 25/53/90-W 07-03-91	07-02-92
<i>ELECTRICAL DIVISION-III</i>			
37.	Providing IEI in the VIP Gallery for Main Stadium at Khuman Lampak	Rs.55.92 26/111/95-W 22-07-96	18-03-97
38.	Providing IEI in the Public Gallery for Main Stadium at Khuman Lampak	Rs. 32.34 26/110/95-W 19-07-96	18-03-97
<i>BUILDING DIVISION - III</i>			
i) Main Stadium		Rs.935.44	13-06-89
a) Constn. Of VIP Gallery		21/111/91-W 31-03-92	
b) Construction of General Gallery on Northern side		- do -	16-09-92
c) Construction of General Gallery on Eastern side		- do -	16-09-92
d) Construction of General Gallery on Southern side		- do -	05-07-97
(ii) Main Partition Walls			
a) Construction of Main partition wall to General Gallery on Northern side		Rs.127.99 26/91/95-W 30-03-96	24-07-96

**DIX-II –Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-95	-	-	Work in progress
14-06-97	-	2.30*	Not yet started the work due to dispute of land between Manipur Govt. & 30 <sup>th</sup> A.R.
06-02-97	-	44.31*	90% Completed
13-09-97	-	-	
28-02-98	NG/B(1)/97-98-W 01-10-97 1,999.00	684.39*	Work in progress
28-02-98	- do -	183.93*	Work in progress
28-02-98	- do -	151.55*	Work in progress
28-02-98	- do -	236.99*	Work in progress
28-02-98	- do -	42.96*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
	b) Construction of Main partition wall to General Gallery on Eastern side	- do -	24-07-96
	c) Construction of Main partition wall to General Gallery on Southern side	- do -	03-06-97
	(iii) Constn. for 8 lane synthetic Track	Rs.273.30 26/89/95-W 21-03-96	10-07-97
	(iv) Constn. Of segregation fencing to the Main play field.	Rs.41.02 26/71/95-W 12-08-96	11-05-97
39.	Synthetic Hockey Field	Rs.355.00	01-08-97
	a) Constn. of Gallery for Astro-turf Hockey Field Gallery on Eastern & Southern side.	26/71/95-W 26-12-95	
	b) Constn. Of Gallery for Astro-turf Hockey Field Gallery on Eastern & Northern side of Astro-turf Hockey Field.	- do -	27-07-96
	ii) Constn. Of Hockey Field (SH: Sub-base constn. Of providing & installation of synthetic Astro-turf).	Rs. 241.63 26/12/95-W 10-10-95	06-12-95
	iii) Constn. Of segregation fencing to Hockey field.	RS.25.45 26/18/96-W 12-08-96	11-05-97
	iv) Constn. Of Practice Hockey Field	Rs.71.46 26/88/95-W 14-03-96	02-08-97
40.	Construction of Cycle Velodrome	Rs. 282.00 8/12/94-YAS/8 20-03-95	24-09-97
41.	Construction of Indoor Stadium	Rs.1044.00 26/119/95-W 30-08-96	14-09-96

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
28-02-98	- do -	33.06*	Work in progress
28-02-98	- do -	46.06*	Work in progress
28-02-98	- do -	0.27*	Work in progress
28-02-98	- do -	-	Work in progress
28-02-98	NG/3(2)/97-98-W 01-10-97 777.00	124.77	Work in progress
28-02-98	- do -	175.94	Work in progress
28-02-98	- do -	84.74	Work in progress
28-02-98	- do -	0.52	Work in progress
Completed	- do -	81.89*	Work in progress
31-03-98	NG/B(3)/97-98-W 01-10-97 675.00	210.37*	Work in progress
31-03-98	NG/B(4)/97-98-W 01-10-97 1,195.00	415.83*	Work in progress

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
42.	Construction Of Swimming Pool and Diving Pool	Rs.635.00 26/05/96-W 09-08-96	14-09-96
43.	i)Constn. of Qtrs. for Coaches & Managers	Rs.66.70 26/13/95-W 27-09-95	15-12-95
	a) Type-IV Qtrs. 4 Units (Double Storey)	- do -	18-12-95
	b) Type -III Qtrs. 4 units (Double Storey)	Rs.144.14 26/24/96-W 07-11-96	07-03-97
	ii) Constn. Of 100 bedded Hostel	Rs.144.00 26/7/96-W 12-08-96	08-06-97
	iii) Constn. Of 4 Nos. of Barrack (30 capacity) 4 Nos. of barrack (15 capacity 8 nos. of watch towers & 8 nos. of kitchens		
44.	i) Constn. Of Internal approach road	Rs.287.85 26/19/95-W 26-12-95	12-06-96
	ii) Constn. Of Type-III & IV Qtr.	- do -	15-04-96
45.	Constn. Of Drainage system for sports complex. (a) <i>Outer drain</i>	Rs.327.25 26/30/95-W 30-03-96	26-09-96
	i) Phase-I		
	ii) Phase-II	- do -	26-09-96
	iii) Phase-III	- do -	26-09-97
	iv) Phase - IV	- do -	26-09-97
	b) <i>Inner drain</i> (I) Phase-I	- do -	28-02-97
	ii) Phase-II	- do -	28-02-97
	iii) Phase- III	- do -	28-02-97
46.	i) Constn. of compound fencing on Northern, Eastern, Southern side of Sports complex.	Rs.106.60 26/25/96-W 07-11-96	20-04-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
15-03-98	NG/B(5)/97-98-W 01-10-97 716.00	227.61*	Work in progress
Completed	NG/B(6)/97-98-W 01-10-97 383.92	69.41*	Work in progress
Completed	- do -	69.41*	Work in progress
31-03-98	- do -	78.39*	Work in progress
31-03-98	- do -	8.56*	Work in progress
31-03-98	...	177.29*	Work in progress
31-03-98	...	5.49*	Work in progress
28-02-98	NG/B(8)/97-98-W 01-10-97 370.00	18.11	Work in progress
28-02-98	- do -	22.47*	Work in progress
28-02-98	- do -	31.42*	Work in progress
28-02-98	- do -	15.80*	Work in progress
26-02-98	- do -	6.79*	Work in progress
26-02-98	- do -	7.31*	Work in progress
26-02-98	- do -	6.06*	Work in progress
31-03-98	NG/B(9)/97-98-W 01-10-97 424.00	-	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
47.	ii) Constn. of Parking & Land Development (a) Parking near type Qtrs.	Rs. 115.00 26/19/96-W 12-08-96	21-09-96
	b) Parking near Tinseed Road	- do -	21-09-96
	c) Parking near VIP Gallery	- do -	21-09-96
48.	Architectural Consultancy	Rs.136.86	12-07-96
	i) Constn. of 400m Running Track i/c. Provision of Cricket field.	26/1/96-W 30-05-96	
<i>CHANDEL DIVISION MAJOR DISTRICT ROADS</i>			
49.	Impt. Of Khunutabi to Machi Shangshak road	Rs.35.00 42/63/92-W 31-03-93	24-05-95
<i>C.C.PUR TIPAIMUKH DIVISION-II STATE HIGHWAYS</i>			
50.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Rehabilitation)	Rs.134.75 42/51/91-W 18-04-92	December 92
51.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Impt. Of left-out stretches)	Rs.146.08 42/68/92-W 31-03-93	October 93
52.	Impt. Of Chura-Tipaimukh road 0- 261kms. (SH: Strengthening of pavement in left out stretches)	Rs.120.00 42/46/95-W 20-12-95	March 96
53.	Impt. Of Chura-Tipaimukh road 0-261 kms. (SH: Constn. Of R/Wall and Impt. Of bad stretch in between 140-261kms)	Rs.40.89 42/58/96-W 19-03-97	-----
<i>TAMENGLONG DIVISION STATE HIGHWAYS (ROADS)</i>			
54.	Impt. Of I.T. Road (SH: Strengthening and P.C. 112-119 kms.)	Rs.32.97 42/54/87-W 14-03-89	23-05-89



**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-98	- do -	51.44*	Work in progress
31-03-98	- do -	4.35*	Work in progress
31-03-98	- do -	3.61*	Work in progress
31-12-97	- do -	143.22*	Work in progress
March 98	...	37.73*	Revised estimate submitted
March 98	...	43.69*	R.E. being submitted. The figure appearing in Col.7 is only for CTD-II.
March 98	-	48.69*	Revised estimate being submitted. The figure appearing in Col.7 is only for CTD-II.
December 98	-	108.79*	Revised estimate being submitted. The figure appearing in Col.7 is only for CTD-II.
September 98	-	-	
March 99	50.40	34.94*	Revised estimate being submitted.

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
55.	Impt. Of I.T. Road (SH: Section-III 72 - 76 miles)	Rs.62.65 42/2/79-W 24-03-82	04-03-98
56.	Impt. Of I.T. Road (SH: Constn. Of culvert and line drain 70-117 kms. )	Rs.33.84 42/106/92-W 27-07-92	15-03-96
57.	Impt. Of I.T. Road (SH: Strengthening from 51-20 to 64.50 and 67- 70kms.)	Rs. 48.04 42/80/95-W 27-12-95	14-03-96
58.	Impt. Of I.T. Road (SH: Strengthening from 78 - 84 kms. And 67 - 70 kms.)	Rs.34.29 42/59/96-W 19-03-97	26-11-97
59.	Impt. Of Tamenglong Khongsang road (SH: Rehabilitation of damaged stretches in left out portion)	Rs. 39.76 42/73/97 20-03-97	20-01-98
<i>TAMENGLONG DISTRICT</i>			
<i>OTHER DISTRICT ROADS (ROADS)</i>			
60.	Impt. Of Tamenglong Khunzao to Khong- zaron 0 - 10 kms (SH: Providing shingling and culverts)	Rs. 29.98 42/1/4/96-W 23-03-97	02-06-97
<i>INTER VILLAGE ROADS (ROADS)</i>			
<i>TAMEI CONSTITUENCY</i>			
61.	Impt. Of Tamei Kuilong road 0.20 kms. (SH: Constn. Of 900mm dia RCC pipe culverts 75 Nos. and constn. Of Semi pucca bridge 6m. span at 13.184 kms., 8.00 m span at 16.44 km).	Rs.35.83 41/192/94-W 31-03-95	06-03-96
<i>BRIDGES DIVISION</i>			
<i>STATE HIGHWAYS (BRIDGES)</i>			
62.	Re-constn. Of Yairipok Bridges	Rs.86.53 47/14/88-W 17-02-89	17-08-89
63.	Re-constn. Of Irilbung Bridge	Rs.71.36 43/15/87-W 27-03-88	17-08-89

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
--	---	65.05*	Work to be closed
December 97	---	34.71*	Work in progress
December 97	---	40.10*	Work in progress
March 99	---	---	Work being awarded
---	---	0.16*	- do -
March 99	---	0.16*	Work in progress
December 97	23.39	--	Work in progress
December 98	-	24.97*	Tender for balance work under scrutiny
December 99	-	129.40*	- do -

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
64.	Re-constn. of Hiyangthang bridge over Nambul river on I.M.I. road.	RS.133.15 17/52/90-W 06-03-91	---
<i>MAJOR DISTRICT ROADS (BRIDGES)</i>			
65.	Rehabilitation of Sekmai bridge	Rs.26.63 17/23/90-W 30-03-91	---
66.	O.D.R. (Bridges) Re-constn. Of Lamlong bridge (SH: Constn. Of Semi-permanent type Bailey Bridge 130 ft. S.S.Type on upstream side of the existing bridge)	Rs.73.57 7/36/95-W 27-03-96	11-07-97
<i>OTHER DISTRICT ROADS (BRIDGES)</i>			
67.	Re-constn.of Heirangoithong bridge opposite to T.S. Paul College	Rs.63.11 7/117/92-W 17-12-93	24-06-97
68.	Re-constn.of Kadirpalli bridge over Turel Ahanbi river (SH: Constn. Of semi-permanent type Bailey bridge 100 ft. DSR)	Rs.35.23 7/43/95-W 07-08-96	08-10-97
<i>INTER VILLAGE ROADS (BRIDGE)</i>			
69.	Re-construction of bridge over Heirok river at Chingdompok	Rs. 42.51 7/25/92-W 03-09-93	---
<i>IMPHAL EAST DIVISION STATE HIGHWAYS (RAODS)</i>			
70.	Impt. Of Imphal Pukhao road 0-7 km. (SH: Heikrumakhong 0-7 km. i/c. line drain for the portion 9-11 km.)	Rs. 34.79 42/109/92-W 31-03-93	16-10-97
71.	Improvement of widening of Shri Shri Govindajee	Rs.28.00 42/35/93-W 26-03-94	05-06-94
72.	Improvement of Checkon road (SH: Widening of 4 lane)	Rs.113.86 42/55/90-W 31-01-91	28-11-91

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
December 99	-	-	Tender under scrutiny.
September 99	-	0.05*	Tender to be accepted
November 98		61.53*	70% advance payment for Bailey bridge made E/S Bore pile work completed.
December 99	---	4.18*	Bore pile work in progress
December 99	---	1.31*	Work to be completed
December 99	---	---	Tender called
19-08-97	-	55.01*	R/E submitted. Works completed.
30-07-97	-	--	Work completed on 30-7-97
30-11-97	-	67.32*	

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No.</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencem ent</i>
(1)	(2)	(3)	(4)
<i>MAJOR DISTRICT ROADS (ROADS)</i>			
73.	Impt. of Andro road 6-18 kms.	Rs.48.70 42/59/90-W 18-02-91	26-02-92
<i>BRIDGE DIVISION (BMS)</i>			
74.	Constn. Of bridge on Heibongmakhong Lairensajik over Singda river.	Rs.39.51 W/BMS/310-275/IW/10-11 28-02-97	04-12-97
75.	Constn. of Bailey bridge over Nambul river at Taothong	Rs.29.97 W/BMS/310-271/IW/10-9 22-09-97	22-09-97
<i>HIGHWAYS SOUTH DIVISION STATE HIGHWAYS (RAODS)</i>			
76.	Widening of Imphal Mayang Imphal road to SDL from 4 kms. To 10 kms.	Rs.46.10 42/43/89-W 19-03-97	11-06-97
<i>MAJOR DISTRICT RAODS (ROADS)</i>			
77.	Impt. Of M.I. Bishnupur road 0-8.50 km. (SH: Widening of raising of road forma- tion from 4 to 8.50 kms. (M.I. side) Construction of Yangoi river and constn. Of 6m. span RCC culvert at 6.96 & 7.10 km. (Balance work)	Rs.92.40 42/105/89-W 30-03-90	07-02-94
<i>TASK FORCE DIVISION NO-I STATE HIGHWAYS (BRIDGE)</i>			
78.	Conts. of Bailey bridge over Agaki stream at Tamei-Katang	Rs.32.86 7/20/89-W 22-03-90	16-03-95
79.	Constn. Of suspension bridge over Barak river at Tamei-Katang road.	Rs. 83.43 42/119/88-W 10-10-89	19-04-95

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	
March 98	-	57.49*	R/E submitted
September 98	-	0.052*	Work started
July 98	-	18.68*	One abutment nearing completion
10-06-98	-	-	Work in progress
06-08-94	-	86.27*	Work in progress
15-06-95	-	56.57*	90% completed, liability to be cleared.
18-04-95	-	103.43*	100% completed. Liability to be cleared.

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
	<i>B.M.S. WORKS (O.D.R.)</i>		
80.	Constn. Of Tamei-Kuilong road (SH: E/W for the portion from 10 km. to 30 kms.)	Rs.27.34 W/BMS/310-189/TML/41-39 07-03-97	26-03-97
81.	Constn. of Tamei-Kuilong road (SH: E/W for the portion from 30 km. to 57 kms.)	Rs.39.79 W/BMS/310-45/TML/41-11 07-03-97	09-09-97
82.	Constn. Of Tamei-Kuilong road (SH: shingling in between 0-15km (SH: shingling from 0-70km to 15km. WBM from 0-70km to 3.50kms.)	Rs.48.70 42/59/90-W 18-02-91	26-02-92
	<i>INTER VILLAGE ROADS</i>		
83.	Constn. of Khumphung to Lamta (SH: E/W in formation cutting from 0-20 kms.)	Rs.38.18 W/BMS/310-141/TML/41-22 07-03-97	26-11-97
84.	Constn. of Khumphung to Lamta (SH: E/W in formation cutting from 20 to 60 kms.)	Rs.47.23 W/BMS/310-158/UK/41-26 28-02-97	21-04-97
85.	Constn. of Haochong to Nurathel (SH: Formation cutting widening of narrow portion IVR Std./ 0-20 kms.)	Rs.38.18 EW/BMS/310-41/41-27 -----	26-03-97
	<i>BUILDING DIVISION NO-II</i>		
86.	Constn. of Western & Eastern block of D.C's Departmental complex at Lamphelpat (SH: Constn. of 1 <sup>st</sup> floor)	Rs.59.76 26/36/96-W 28-02-97	01-03-97
87.	Constn. of Family Court and Counselling Centre at Lamphelpat (Phase-I)	Rs.43.02 26/45/95-W 27-12-95	09-02-96
88.	Constn. of Manipur House at Salt Lake, Calcutta.	Rs.518.28 26/29/95-W 29-12-95	----



**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
25-04-98	-	--	Work in progress
08-10-98	-	-	Work in progress
20-04-98	-	6.60*	Work in progress
25-04-98	-	3.60*	Work in progress
20-05-98	-	-	Work in progress
25-04-98	-	-	Work in progress
15-08-97	-	41.55*	Work completed
15-08-97	--	41.58*	Work completed.
---	---	7.54*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<i>BUILDING TASK FORCE</i>			
89.	Beautification of Kangla Moat Phase-IV (SH: Providing Rip-Rap bank protection from PWD Main Gate to North A.O.C. Constn. Of RR steps & improvement of retaining wall at Western side.	Rs. 29.27 42/104/95-W 06-02-96	--
i)	- do - (SH: Providing Rip-Rap bank pro- tection from PWD Main Gate to North A.O.C.)	- do -	---
ii)	- do - (SH: Constn. Of RR masonry step with RCC ring)	- do -	---
iii)	- do - (SH: Constn. Of RR masonry step at Western & Eastern side 2 Nos.)	- do -	---
iv)	- do - (SH: Replacement of retaining wall at Western side)		
<i>JIRIBAM DIVISION</i>			
90.	Impt. of J.T. road 0-2 km (SH: Strengthening the pavement in the selected reaches 20-26 kms.)	Rs.25.83 42/37/92-W 31-03-93	---
91.	Constn. Of Bus Terminus at Jiribam	Rs.71.62 42/69/95-W 28-12-95	---
<i>B.M.D.(ODR) BRIDGES</i>			
92.	Constn. Of bridge over Lakhali river on Dibong Jirimukh road.	Rs.41.89 W/BMS/310-163/jiri/15-14 07-03-97	--
93.	Constn. of 2 Nos. Minor bridge over Darriadhar No.I & II	Rs.26.84 W/BMS/310-245/jiri/15-11 12-03-97	---
<i>CHURACHANDPUR DIVISION</i> <i>STATE HIGHWAYS (ROADS)</i>			
94.	Strengthening of Imphal CCPur Singhat road 50-63 kms. (SH: Widening and strengthening 2 lanes of stretches between 50 to 61.802 kms.)	Rs.116.93 42/4/94 02-09-94	11-03-95

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
-	-	17.76*	
--	-	16.05*	
--	-	57.73*	
--	-	31.89*	
--	-	19.40*	
--	--	123.54*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
95.	Impt.of Singhat-Behiang road (SH: Constn.of culvert and metalling balance work)	Rs.128.11 42/154/91-W 31-03-92	06-09-96
96.	Impt.of T/Road (SH: Premix carpetting 43-44km, 45-55km, 57-59 kms.,60-34 km. 62-64 km to 72 km i/c side drain 59 - 63 km. <i>MAJOR DISTRICT ROADS</i>	Rs. 39.50 42/91/90-W 25-02-91	18-02-92
97.	Impt.of CCPur-sugnu road (SH: Strengthening & culverts 5-26kms.)	Rs.99.50 42/10/95-W 28-12-95	18-04-96
98.	Impt.of Chura-Sugnu road (SH: Constn. Of 1m. span slab culvert 16 Nos. & raising of low laying areas 1.4km. ring culverts and line drain 4.95 km. <i>OTHER DISTRICT ROADS</i>	Rs.48.02 42/163/130/90-W 23-03-91	20-07-93
99.	Impt.of Khuga ring road 0-11km. (SH: Shingling & P.C. i/c constn. Of ring culvert) <i>4210-C.O. ON MEDICAL (PLAN)</i>	Rs.28.66 42/158/91-W 31-03-92	06-11-93
100.	Constn.of ANM Training School and Hostel (60 capacity at Chura-Chandpur) <i>4851-C.O. ON VILLAGE &amp; SMALL INDSUTRY (PLAN)</i>	Rs.27.36 24/52/96-W 27-03-87	29-04-95
101.	Constn.of Type-II Qtr.8 District 2 Nos. in each district (SH: Constn.of T/II-2 Nos. in Churachandpur) <i>IMPHAL WEST DIVISION STATE HIGHWAYS (PLAN)</i>	Rs.27.36 25/78/91-W 28-08-92	----
102.	Impt.of L/Pat from Watham Leirak to D.C. Office (SH: Raising of formation level)	Rs.28.98 42/37/92-W 26-02-92	04-07-92
103.	Impt.of I.K. road (SH: Strengthening the existing 2 to 8.00 km.)	Rs.45.02 42/82/94-W 26-02-92	15-06-92

**DIX-II –Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
---	---	131.19*	Work in progress
-	-	60.14*	Work closed liability cleared saving to be used. Impt.of existing bridge at 65.103km. 67.80kms.
--	--	68.25*	Work in progress
--	--	62.85*	Work completed. Liability to be cleared R/E yet to be submitted.
--	---	27.45*	Work in progress
--	50.39 26/102/95-W 30-03-96	53.72*	Work completed liability to be cleared.
--	--	0.006*	Work rescinded and balance work being taken up
--	--	37.86*	Work completed. R/E submitted.
--	-	42.15*	Liability to be cleared

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
104.	Urban Bye pass via Langol Housing Complex (SH: Surfacing of bad stretches)	Rs.29.75 42/76/92-W 31-03-93	14-07-93
105.	Impt.of T/Road 6.5km. to 8km. & 9.5 to 11km. (SH: Bituminous macadam).	Rs. 31.50 42/56/90-W 31-03-94	02-02-94
106.	Impt.of I.K. road 0-2km. (SH: Strengthening from 0-1km and providing median)	Rs.26.79 42/82/92-W 31-03-88	03-01-94
107.	Impt.of Nagamapal raod (SH: Strengthening)	Rs.36.02 42/10/93-W 28-02-94	03-03-94
108.	Impt.of Thangmeiband road (SH: Constn. Of service road, retaining wall, parapet wall etc. from Khuyathong junction to Lilashing-Khongnangkhong)	Rs.30.97 42/78/95-W 11-06-96	02-01-96
109.	Impt.of D.I. road (SH: P.C. from Chingmeirong junciton to Singh & Co)	Rs.43.46 42/43/95-W 29-12-95	23-07-96
110.	Impt.of T/Road (SH: P/C from Raj Bhavan to Airport i/c widening from Keishampat to Kwakeithel and media)	Rs.41.75 42/85/95-W 28-12-95	28-04-96
111.	Impt.of T/Road (SH: P.C. from 9.5km. to 28km.) (SH: 9.5 - 11.00km).	Rs.58.49 42/74/95-W 29-12-95	07-02-96
112.	Impt.of IMI road 0-4.0km. (SH: Strengthening widening and P.C.)	Rs.36.04 SSW/AA/96-97/4820 19-02-97	--
<i>B.M.S. WORKS</i>			
113.	Constn.of Lamsang Khonghampat road (BMS)	Rs.30.00 W/BMS/310-146/IW/10-6 10-03-97	16-12-97
114.	Constn.of Heibongpokpi Khoiriphaba road (BMS)	Rs.29.95 W/BMS/310-148/IW/10-8 05-03-97	17-03-97

**DIX-II -Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. In lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
--	--	42.68*	Work completed & R/E required.
-	-	32.21*	In progress
--	37.06	38.95*	Work completed
--	--	35.31*	Extra widening to be taken up
--	---	29.95*	Liability to be cleared
--	---	30.12*	Renovation of mending in progress material of P/c. issued
--	45.92	6.86*	- do -
--	--	5.09*	Work being started
--	-	5.92*	Work in progress
--	--	5.07*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>BUILDING DIVISION NO-V</i>			
115.	Impt.of Khuman Palli road connecting Minuthong and Tinseed road.	Rs.61.84 42/2/96-W 30-06-96	----
116	Impt.of Social Welfare road connecting Tinseed Road to Khuman Palli crossing 1.43kms.	Rs.77.93 42/1/96-W 29-06-96	---
117.	Impt.of Tinseed road from Chingmeirong Khongnang Karak to Khurai Traffic point 0-1.853km. (a) 0-0.976 km. (b) 0-976-1.853 km.	Rs. 79.26 42/04/96-W 26-07-96	---
118.	Impt.of Thangmeiband road from Khoyathong to Chingmeirong Khongnang Karak 0-1.627 km. (SH: Widening to 4 lane standard.)	Rs.40.13 43/3/96-W 26-06-96	---
119.	Re-constn.of Amujao bridge on Tinseed road.	Rs.41.95 7/1/96-W 26-07-96	---
120.	Impt.of Kombirei road 0-2.475 km (SH: E/W in formation, strengthening & constn. of carriageway i/c. filter out of layer & cross Drainage work)	Rs.96.83 42/113/96-W 29-03-97	----
121.	Impt.of Watham Leirak 0-1.791 km (SH: Strengthening i/c constn. of retaining wall, line drain and 1.00 meter span RCC culvert	Rs.35.25 42/114/96-W 29-03-97	----
122.	Impt.of Thangmeiband road 0-1.627 km.	Rs.102.52 42/110/96-W 29-03-97	---
123.	Strengthening of Chekon road (SH: RDS crossing to Minuthong	Rs.33.45 42/108/96-W 29-03-97	----



**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
--	--	45.85*	
-	-	15.44*	
--	---	86.59*	
--	--	41.26*	
--	---	20.00*	
--	---	---	
--	---	---	
--	--	---	
--	-	---	

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
124.	Widening of Porompat road No. 1 (0-3.88 km) (SH: Strengthening and widening, constn. of traffic rotary and constn. of two meter span slab culvert)	Rs.59.18 42/112/96-W 29-03-97	--
125.	Widening Tinseed road 4 lane from Chingmeirong junction to Lamlong (SH: Constn.of Median, strengthening with WBM and premix carpet surface) <i>MAJOR ROAD: 5055-C.0. ON ROAD TRANSPORTS</i>	Rs.95.65 42/111/96-W 29-03-97	----
126.	Constn.of Bus Terminus at Dewlahland (SH: Impt.of Parking area, Bus Bay & line drain). <i>MAJOR HEAD: 4202-C.O. ON EDUCATION, SPORTS, ARTS &amp; CULTURE (PLAN)</i>	Rs. 60.72 42/79/91-W 30-03-92	---
127.	Constn. of Mini Stadium at Hundung (Ukhrul) <i>MAJOR HEAD: 8443-DEPOSIT WORKS</i>	Rs.32.70 26/4/96-W 12-08-96	----
128.	Impt.of INA Memorial complex at Moirang (SH: Constn.of R/Wall)	Rs.29.19 1/29/79-S/SE 23-02-96	---
129.	Impt.of INA Memorial complex at Moirang (SH: Extension of stair case, toilet portion, top foyer, roof treatment i/c roofing, stage, plastic moulded seating arrangements.) <i>SENAPATI DIVISION STATE HIGHWAYS (ROADS)</i>	Rs.61.00 1/29/79-S/SE 14-03-96	---
130.	Impt.of Tadubi Tungjoy Laih Kharasom road 0-60km (SH: Providing WBM & PC 32-42 kms.)	Rs.31.78 42/38/89-W 27-03-89	15-05-89

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
--	--	---	
--	--	---	
---	---	17.29*	
---	---	6.66*	
---	---	35.98*	
---	---	--	
14-02-90	---	30.90*	Work closed

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
131.	Impt. of Tadubi Tungjoy Laii Kharasom road 0-60km (SH: WBM and PC 22-32 kms)	Rs.31.78 42/26/98-W 29-03-90	03-07-89
132.	Impt. of Ukhrul Tolloi Chingmeikhullen road 35-70 kms. (SH: Providing wearing coat & PC from 57-70 km)	Rs.33.15 42/12/98-W 10-10-89	14-03-91
133.	Impt. of Ukhrul Tolloi Chingmeikhullen road 35-70 kms. (SH: Constn. from 35-57 kms. I/c 2 Nos. of culverts i/c approach road for Ngari bridge)	Rs.55.80 42/63/95-W 26-12-95	11-02-96
<i>STATE HIGHWAYS (BRIDGES)</i>			
134.	Bailey bridge on Ukhrul Tolloi Chingmeikhullen road at 64.09 km (SH: Constn. of 7m span bridge on Vaori stream at 60.836 km)	Rs. 35.07 17/43/90-W 23-02-91	09-07-96
<i>MAJOR DISTRICT ROADS (ROADS)</i>			
135.	Impt. of Maram Purul 0-20 kms. (SH: E/W culverts and shingling)	Rs.94.08 42/3/96-W 09-03-96	20-12-96
<i>OTHER DISTRICT ROADS (BRIDGES)</i>			
136.	Constn. of B/bridge over Makhan river on Maram Purul road (SH: Constn. of abutment, wing wall and retaining wall)	Rs.29.94 7/8/92-W 23-03-93	03-04-96
<i>5055-ROAD TRANSPORT</i>			
137	Bus Terminus at Mao	Rs.34.27 42/97/95-W 03-03-96	11-02-96
<i>OTHER DISTRICT ROADS (ROADS) (BMS)</i>			
138.	Constn. of Phaibung Purul road (SH: E/W in formation cutting from Phaibung to Lakhamei 10km. and widening narrow portion upto Purul) (SH: E/Work)	Rs.29.78 W/BMS/310-252/SPT/57-32 11-03-97	24-03-97

**DIX-II – Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
31-08-98	-	-	Work in progress
31-08-98	---	6.53	Work in progress
31-08-98	---	--	Work in progress
31-08-98	--	--	Work in progress
31-08-98	--	6.00*	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	3.0*	Work in progress
31-08-98	---	--	Work in progress
31-08-98	---	3.45*	Work in progress

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
149.	Senapati Thonglan (SH: E/W in left out portion & cross Drainage from Senapati to Thonglan from 0 - 15 km P-I)	Rs.29.98 W/BMS/310-250/SPT/57-30 11-03-97	25-03-97
150.	Mao Potato Farm to Dzuko Valley (SH: E/W in formation cutting from 0 - 20 km (0-19.40 km)	Rs.29.64 W/BMS/310-238/SPT/57-19 11-03-97	25-03-97
151.	- do - - do - (SH: E/W in formation cutting from 20 - 39 kms)	Rs.29.85 W/BMS/310-247/SPT/57-27 01-03-97	07-06-97
152.	Mao ring road (SH: E/W in formation cutting from 0 -20 kms)	Rs.29.85 W/BMS/310-132/SPT/57-6 01-03-97	24-03-97
153.	Saikul Phaibung up to Kharasom	Rs.29.464 W/BMS/310-274/SPT/57-37 11-03-97	22-05-97
<i>INTER VILLAGE ROAD (BRIDGES) BMS</i>			
154.	Constn.of bridge over Barak at Phuba and Kharakkho (21.20m) 70 span	Rs.34.18 W/BMS/310-298/SPT/57-54 04-02-97	21-06-97
155.	Constn.of 8m span bridge 2 Nos. between Makhan to Mao Pundung Tadubi	Rs.27.91 W/BMS/310-289/SPT/57-47 11-03-97	21-08-97
156.	Constn.of bridge over Maja Lok (10m span) on Senapati Oklong road	Rs.31.76 W/BMS/310-292/SPT/57-50 01-03-97	11-09-97
157.	Constn.of bridge 10m span over Iril river in between Ngamzu and Khongdei on Senapati Sorbung Kharasom road.	Rs.34.57 W/BMS/310-290/SPT/57-48 05-03-97	12-08-97
<i>CCPUR DIVISION 5054-C.O. ON ROADS &amp; BRIDGES (PLAN) STATE HIGHWAYS)</i>			
158.	Impt.of Chur-Sugnu road (SH: Strengthening and culverts 5-26 kms)	Rs.99.50 42/10/95-W 28-12-95	13-05-96
159.	Impt.of CCPur -Singhat-Behiang road 62-120 km (SH: Premix carpetting between 62-72 km. in bad stretches.)	Rs.39.49 42/63/93-W 19-03-97	16-06-97

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
31-08-98	---	2.00*	Work in progress
31-08-98	---	--	Work in progress
31-03-98	--	--	Work in progress
31-08-98	--	--	Work in progress
31-08-98	--	--	Work in progress
31-12-98	---	14.23*	Work in progress Payment made for B/B parts only
31-12-98	--	--	Work in progress
31-12-98	---	13.01	Work in progress Payment of B/B parts
31-03-99	---	14.23	Work in progress - do -
12-11-97	---	109.47*	R/E under preparation
16-06-99	---	10.61*	Work in progress

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
	<i>4210-C.O. ON MEDICAL (PLAN)</i>		
160.	Constn.of Emergency & Casualty block with link corridor for District Hospital at CCPur (SH: Constn. of Southern wing Block P-I).	Rs.94.71 26/60/96-W 23-03-97	30-09-97
	<i>5054-C.O. ON ROADS &amp; BRIDGES(BMS)</i>		
161.	Impt.of Tedim road near Kaprang to Chura -Sugnu road at Mualvaiphei (SH: E/W in widening & culverts).	Rs.65.23 W/BMS/3102-64/CCP/51-6 28-02-97	17-03-97
162.	IVR Singhat to Theigawtang 0-26 km. (SH :E/W in hill cutting, metalling and culverts)	Rs.44.99 W/BMS/310-52/CCP/51-3 10-03-97	22-03-97
163.	Impt.of road from Singhat to Buksau via Allusingtam (SH: E/W in formation cutting metalling & culverts 0-25 km)	Rs.25.37 W/BMS/310-51/CCP/51-2 01-03-97	17-03-97
164.	IVR Songtal- Kangkap road (SH: Widening, metaling & culverts)		27-03-98
165.	Impt.of road from Sagan to Tuining via Samulamlan (SH: E/W in hill cutting metalling and culverts)		06-05-97
	<i>BMS (BRIDGES)</i>		
166.	Constn.of bridge on Singhat-Theigawtang road 2 Nos. (SH: Constn. of 20' span bailey bridges)	Rs.36.04 W/BMS/310-135/CCP/51-29 28-02-97	22-04-97
167.	Constn.of bridge over Songtal-Kangkap road (SH: Constn. of 6m span bailey bridge 2 Nos.)	Rs.30.23 W/BMS/310-135/CCP/51-28 06-03-97	17-03-97
168.	Constn.of bridge over Khuga river along Khuga ring road (SH: Constn. of 150'-0" long bailey bridge)	Rs.102.68 W/BMS/310-213/CCP/51-40 07-03-97	28-04-97
169.	Constn.of bridge on Sangaikot to Khongkhai road 4 Nos. (SH: Constn. of 30"-0" long bailey bridge)	Rs.72.68 W/BMS/310-163/CCP/51-35 10-03-97	30-04-97



**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
02-03-90	---	30.98*	Work closed
13-04-97	--	32.76*	Under arbitration case
10-08-98	14.30	60.99*	Work in progress
01-09-98	6.00	39.48*	Work in progress
19-12-98	---	27.24*	Work in progress
02-07-98	---	15.34*	Work in progress
10-08-98	---	30.99*	Work in progress
31-08-98	-	5.98*	Work in progress

---

\* Information for 2000-2001 to 2005-2006 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
139.	Constn. of Phaibung Karong Purul road (SH: Cross Drainage work in 20-39 kms)	Rs.29.96 W/BMS/310-159/SPT/57-8 05-03-97	22-03-97
140.	Constn. of Phaibung Karong Purul road from Purul to Thingba (SH: Earth work and cross Drainage)	Rs.27.62 W/BMS/310-276/SPT/57-39 11-03-97	24-03-97
<i>INTER VILLAGE ROAD (ROADS) BMS</i>			
141.	I.T. road 8 <sup>th</sup> miles to Irang via Harup (SH: E/W and cross Drainage)	Rs.29.80 W/BMS/310-244/SPT/57-25 11-03-97	24-03-97
142.	Thonglan Akutpa to Lanchok (SH: E/W and culverts)	Rs.29.65 W/BMS/310-179/SPT/57-11 03-03-97	23-06-97
143.	Senapati Sorbung Kharasom Lakhemei road (SH: E/W from 0-20 kms. )	Rs. 30.00 W/BMS/310-272/SPT/57-36 11-03-97	22-03-97
144.	Senapati Sorbung Kharasom Lakhemei road (SH: E/W from 20- 40 kms)	Rs.30.00 W/BMS/310-277/SPT/57-40 11-03-97	31-05-97
145.	Kachai Thiwa Ngari via Ngari Lishang (SH: E/W and culverts)	Rs.30.00 W/BMS/310-188/SPT/57-12 05-03-97	12-04-97
146.	Senapati Oklong road (SH: cross Drainage and Minor bridge from 0-10 kms)	Rs.39.57 W/BMS/310-3/SPT/57-1 28-03-97	24-03-97
147.	Makhan Chawanmei Mao Pundung up to Tadubi (SH: Cross Drainage works)	Rs.29.74 W/BMS/310-239/SPT/57-20 11-03-97	24-03-97
148.	Makhan Chawanmei Mao Pundung up to Tadubi (SH: E/W in formation cutting)	Rs.25.00 W/BMS/310-129/SPT/57-6 11-03-97	24-03-97

**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
30-09-99	---	25.36*	Work in progress
16-09-98	---	27.52*	Work in progress
21-03-98	--	1.84*	Work in progress
16-03-98	--	8.42*	Work in progress
26-09-98	--	7.61*	Work in progress
05-11-98	---	19.16*	Work in progress
21-04-98	---	28.77*	Work in progress
16-01-98	---	30.03*	Work in progress
27-10-98	---	75.31*	Work in progress
29-10-98	---	54.91*	Work in progress

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
<i>TAMENGLONG DIVISION OTHER DISTRICT ROADS (BRIDGES) (BMS)</i>			
170.	Constn.of Langkhong to I.T.Road (SH: C/W works 0-15 kms.)	Rs.35.44 W/BMS/310-1/TML/41-1 04-03-97	07-07-97
171.	Constn.of Langkhong to I.T.Road (SH: C/W works 15-33kms.)	Rs.44.92 W/BMS/310-2/TML/41-2 01-03-97	07-07-97
172.	Constn.of Langkhong to I.T.Road (SH: Shingling from 0 - 16 kms)	Rs.59.10 W/BMS/310-10/TML/41-6 01-03-97	10-03-97
173.	Constn.of Langkhong to I.T. road (SH: shingling from 16-33 kms.)	Rs.61.99 W/BMS/310-11/TML/41-7 01-03-97	10-03-97
174.	Constn.of None Kajinglong road (SH: Culverts and Shingling from 0-10 kms.)	Rs.30.48 W/BMS/310-42/TML/41-8 10-03-97	14-03-97
175.	Constn.of None Kazinglong road (SH: Culverts and shingling from 10-30 kms)	Rs.30.99 W/BMS/310-99/TML/41-42 01-03-97	10-03-97
176.	Constn.of None Kazinglong road (SH: C/D works 10-20 kms)	Rs.30.86 W/BMS/310-12/TML/41-19 10-03-97	14-03-97
177.	Constn.of Tamei Kuilong road (SH: C/D from 10-30 kms.)	Rs.27.34 W/BMS/310-189/TML/41-39 07-03-97	26-03-97
178.	Constn.of Tamei Kuilong road (SH: E/W from 10-30 kms)	Rs.40.30 W/BMS/310-172/TML/41-32 10-03-97	21-04-97
179.	Constn.of Tamei Kuilong road (SH: E/W from 30 - 57 kms)	Rs.39.79 W/BMS/310-45/TML/41-11 07-03-97	08-08-97

**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
March 99	---	24.45*	Work in progress
March 99	---	3.43*	Work in progress
March 99	--	7.19*	Work in progress
March 99	--	3.25*	Work in progress
March 99	--	16.44*	Work in progress
March 99	--	20.14*	Work in progress
March 99	30.86	5.70*	Work in progress
March 99	27.34	25.78*	Work in progress
March 99	--	-	Work in progress
March 99	--	3.12*	Work in progress

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No.	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
180.	Constn. of Tamei Kuilong road. (SH: Shingling in between 0-15 km and WBM from 0.70 to 8.50 kms.)	Rs.30.08 W/BMS/310-44/TML/41-10 05-03-97	21-03-97
181.	Constn. of Tamei Kuilong road (SH: Shingling from 15 - 30 kms.)	Rs.31.68 W/BMS/310-43/TML/41-9 07-03-97	26-06-97
<i>O. D. R. (BRIDGES) (B.M.S.)</i>			
182.	Constn. of bridge across Irang river on Langkhong to I.T. road 360' span.	Rs.166.39 W/BMS/310-166/TML/41-27 11-03-97	14-03-97
183.	Constn. of bridge across Laduki (SH: 26.63 kms (30m span Agagui river (22.216 kms.) 20m. span on Tamei Kuilong road.	Rs.110.50 W/BMS/310-185/TML/41-36 11-03-97	14-03-97
184.	Constn. of bridge of Tamei Kuilong road at 29.73km (12m. span) & 30.10kms. (9m. span) (SH: Constn. of b/bridge SST of 15m. span at 29.70 kms. & 30.10 kms.)	Rs.29.39 W/BMS/310-187/TML/41-38 05-03-97	07-03-97
<i>I.V.R. ROADS (BMS)</i>			
185.	Constn. of Thangal Tupul road C/D works 0-18 km (SH: Constn. of RCC P/culverts 900mm dia and 3m span culverts.)	Rs.29.20 W/BMS/310-229/TML/41-42 11-03-97	04-09-97
186.	Constn. of Nungba Iran via Longpi (SH: E/W in widening narrow portion between Nungba Longpi & formation cutting Longpi to Bzang)	Rs.42.21 W/BMS/310-112/TML/41-18 28-02-97	17-03-97
187.	Impt. of Nungba Irang via Longpi (SH: Constn. of C/D works between Nungba to Longpi)	Rs.31.70 W/BMS/310-173/TML/41-33 05-03-97	28-08-97
188.	Constn. of Luwanglong Khuno to Awangkhul & Nungnang via Lamlon (SH: E/W in formation cutting)	Rs.37.70 W/BMS/310-149/TML/41-23 10-03-97	19-03-97
189.	Constn. of Hauchong to Nurathel road (SH: E/W in formation cutting 0-10 kms.)	Rs.33.79 W/BMS/310-109/TML/41-15 05-03-97	26-03-97

**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**  
 As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98 (Rs. in lakhs)</i>	<i>Remarks</i>
(5) Rs.	(6) Rs.	(7) Rs.	(8)
March 99	--	21.20*	Work in progress
March 99	--	7.71*	Work in progress
March 99	--	100.37*	Work in progress
March 99	--	74.28*	Work in progress
March 99	--	18.84*	Work in progress
March 99	--	2.12*	Work in progress
March 99	--	20.20*	Work in progress
March 99	--	19.43*	Work in progress
March 99	--	8.78*	Work in progress
March 99	--	6.68*	Work in progress

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
190.	Constn.of Keikau to Nurathel road (SH: E/W in formation cutting i/c drain 9-15km)	Rs.25.64 W/BMS/310-100/TML/41-13 01-03-97	10-03-97
191.	Constn. of road from NH- 53 to Atongba	Rs.30.80 W/BMS/310-171/TML/41-31 07-03-97	19-03-97
192.	Constn.of road from None to Marangching upto Pungam (SH: E/W in formation cutting and C/D works)	Rs.31.11 W/BMS/310-151/TML/41-25 05-03-97	19-03-97
193.	Constn.of road from Khunphung to Lamta (SH: E/W in formation cutting from 0-20 kms.)	Rs.38.18 W/BMS/310-141/TML/41-22 07-03-97	26-03-97
194.	Constn. of road from Zunphung to Lamta (SH: E/W in formation cutting from 20 - 50 kms)	Rs.47.23 W/BMS/310-153/TML/41-26 28-02-97	21-04-97
195.	Khunghung to Phakong via Inam 0-40 km (SH: E/W in formation cutting 0-43.23 kms)	Rs.65.02 W/BMS/310-168/TML/41-29 06-03-97	20-03-97
<i>I.V.R. BRIDGES (BMS)</i>			
196.	Constn.of B/Bridge over Iyei river at New Lukhambi on None Haochong road.	Rs.83.36 W/BMS/310-182/TML/41-34 07-03-97	14-03-97
197.	Constn.of B/bridge S/bridge between Bamgajang to Zailat 400m span.	Rs.179.14 W/BMS/310-167/TML/41-29 07-03-97	14-03-97
198.	Constn.of B/bridge over Irang between Nungnang and Awangkhul 50m (SH: Assembly Erection and Lanching of B/bridge 170' DDR type span)	Rs.98.58 W/BMS/310-186/TML/41-37 07-03-97	14-03-97



**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 03/97 (Rs. in lakhs)</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
March 99	--	10.89*	Work in progress
March 99	--	16.68*	Work in progress
March 99	--	21.62*	Work in progress
March 99	38.18	27.85*	Work in progress
March 99	47.23	3.29*	Work in progress
March 99	65.02	6.54*	Work in progress
March 99	--	61.70*	Work in progress
March 99	--	87.01*	Work in progress
March 99	--	69.52*	Work in progress

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF  
Rs. 25 lakhs and above**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
<i>CHANDEL DIVISION OTHER DISTRICT ROADS (BMS)</i>			
199.	Constn.of Chakpikarong Mombi road (Phase-I)	Rs.29.43 W/BMS/310-82/CDL/28-15 29-02-97	-----
200.	- do - - do - (Phase-II)	Rs.29.56 W/BMS/310-36/CDL/28-7 01-03-97	-----
201.	Constn. of Chandel Vomku road (Phase-II)	Rs.29.64 W/BMS/310-18/CDL/28-4 04-03-97	-----
<i>INTER VILLAGE ROADS( BMS)</i>			
202.	Constn.of Heirok to Machi via Karongthel	Rs.29.98 W/BMS/310-141/CDL/28-1 01-03-97	----
203.	Constn. of Tuisem to Machi Gate via Tuinem and Kangoikhullen	Rs.29.50 W/BMS/310-118/CDL/28-26 01-03-97	----
204.	Constn. of Thabikeithel to Sangsak road via Parengtong	RS.29.82 W/BMS/310-93/CDL/28-23 01-03-97	----
<i>STATE CAPITAL PROJECTS</i>			
205.	Constn.of Assembly and High Court Complex at Chingmeirong	(i)Rs.50.00 No.1/15/95-MAHUD(Project) 27-03-97	19-06-96 (date of deposit by Treasury Challan)
		(ii)Rs.30.00 No.1/55/95-MAHUD(Project)Pt 22-03-97	31-03-97 (date of deposit by Treasury Challan)

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
<i>(5) Rs.</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
---	--	--	
---	--	---	
---	--	---	
---	--	---	
---	--	---	
---	--	---	
---	---	2.80*	<i>The work is implemented through the State PWD. The execution of the works has been held up on complex site at Chingmeirong has not been handed over by the A.R. occupying it. The Director of MAHUD has requested the E.E. concerned.</i>
--	--	8.68*	

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
206.	Development of Ningthem pukhri	(i)Rs.35.42 No.1/7/94-MAHUD(Project) 02-01-97	31-06-96 (date of deposit by Treasury Challan)
		(ii)Rs.78.43 No.1/7/94-MAHUD(Project) 22-01-97	31-06-96 (date of deposit by Treasury Challan)
207.	RWS Scheme at Keikhu Phase-I	Rs.28.33 No.7/216/97-PHE 31-03-97	01-04-97
208.	- do - at Tellou	Rs.28.65 No.7/217/97-PHE No.31-03-97	01-04-97
209.	Ret. Of Phayeng W/S scheme	Rs.29.84 No.7/215/97-PHE 31-03-97	01-04-97
210.	RWS Scheme at Laphupat Tera	Rs.28.34 No.7/210/97-PHE 31-03-97	01-04-97
211.	Procurement of ITH-5 Drilling -Reg.	Rs.29.28 No.7/218/97-PHE 27-03-97	01-04-97
212.	Reh. Of Langmeidong W/S. Scheme	Rs.29.64 No.7/227/97-PHE 31-03-97	01-04-97
213.	Aug. of Kamjong W/S. Scheme	Rs.82.33 No.7/177/96-PHE 02-01-97	02-01-97
214.	Impt. Of W/s. Scheme at Nungba	Rs.51.31 No.7/207/97-PHE 31-03-97	01-04-97
215.	ARWS Scheme at Sagoltongba	Rs.27.70 No.7/211/97-PHE 31-03-97	01-04-97
216.	RWS Scheme at Kang Samaram	Rs.40.00 No.7/88/87-PHE 23-02-88	01-03-88

**DIX-II – Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
---	--		Building Task Force Division, PWD, Manipur to furnished the Financial and Physical progress report in respect of Ningthempukhri has not yet been submitted.
31-03-98	--	7.00*	
01-03-98	--	8.00*	
01-03-99	--	10.00*	
01-03-98	--	25.00*	
01-03-98	--	25.00*	
31-03-98	--	3.00*	
31-03-98	--	29.50*	
31-03-98	--	31.00*	
01-03-99	--	12.00*	
31-03-98	--	15.00*	

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
217.	RWS Scheme at Heirok Part-I & Part-II	Rs.38.44 No.7/104/91-PHE 23-03-96	01-04-96
218.	- do - Irum Turel	Rs.28.85 No.7/95/87-PHE 25-03-88	01-04-88
219.	Extn.of Pipe line to Wabagai Kadajit Thingel Leikai & Parts of Tera Urak	Rs.34.12 No.7/94/95-PHE(R-26) 28-03-96	01-04-96
220.	Aug.of W/S Scheme Palel	Rs.41.07 No.7/90/95-PHE 20-02-96	01-03-96
221.	RWS Scheme at Khangabok Phase-III	Rs.26.80 No.Sectt/PHE/92-93/39 22-03-93	01-04-93
222.	- do - Kwakta	Rs.34.20 No.7/47/89-PHE 28-03-90	01-04-96
223.	- do - Wangoo Laikhong Phase-I	Rs.28.69 No.7/42/96-PHE(R-58) 30-03-96	01-04-97
224.	RWS Scheme at Sendra	Rs.45.03 No.7/98/90-PHE 20-03-91	01-04-91
225.	- do - at Tulihal Muslim	Rs.50.00 No.5/68/88-PHE 18-03-89	01-04-89
226.	Extn. Of Pipe line at Leimaching	Rs.26.68 No.7/122/96-PHE 30-03-96	01-04-96
227.	RWS Scheme at Takhel Sanjenbam	Rs.28.32 No.7/37/88-PHE 21-03-89	01-04-89

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
<i>(5)</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
31-03-98	--	5.00*	
31-03-98	--	3.00*	
31-03-97	--	4.00*	
31-03-97	--	4.00*	
31-03-98	--	2.00*	
31-03-98	--	4.00*	
31-03-98	--	8.00*	
31-03-98	--	0.50*	
01-03-98	--	4.50*	
01-03-98	--	6.00*	
01-03-98	--	4.00*	

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
228.	Extn. Of W/S. Scheme at Ningomthong Kitnapanung	Rs.40.40 No.7/108/91-PHE 23-03-92	01-04-92
229.	Impt. Of Kiyamgei Bashikhong	Rs.48.44 No.7/106/96-PHE(R-29) 30-03-96	01-04-98
230.	- do - Lokchao Tenglok Scheme	Rs.41.78 No.7/143/96-PHE(R-59) 30-03-96	01-04-96
231.	Exploration & drilling of tube well in village 100 Nos. (in valley) with mud pump Phase-II	Rs.70.13 No.7/75/89-PHE 31-03-90	01-04-90
232.	ARWS Scheme at Gangapat	Rs.63.27 No.7/123/96-PHE(R-3) 30-03-96	01-04-96
233.	ARWS Scheme at Tairenpokpi, Palangsoi & Atong Khuman	Rs.25.58 No.7/139/96-PHE 30-03-96	01-04-96
234.	Aug. of Mayang Imphal W/S. Scheme	Rs.26.34 No.7/222/97-PHE 31-03-97	02-05-97
<i>W/S MAINTENANCE DIVISION PHED MANIPUR (URBAN)</i>			
235.	Constn.of clear water reservoir at (i) Langzing capacity 1.00 lakh gallons, (ii) Iroisemba capacity 4.00 lakh gallons	Rs.45.00 No.7/73/95-PHE(R-8) 30-03-96	30-03-96
236.	Aug.of Langol Water Supply Scheme	Rs.28.95 No.7/53/95-PHE(U-2) 24-01-96	24-01-96
237.	Constn.of ground sump with pump house & at Bamon leikai near Thumuthong bridge i/c. pipe line.	Rs. 26.20 No.7/95/PHE/95(R-2) 27-03-96	27-03-96
238.	Constn.of Zonal reservoir at Lalambung i/c clear water main capacity 1.00 lakh gallons	Rs.79.34 No.7/180/96(U-3) 06-03-97	06-03-97



**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(8) Rs.	(9)
01-03-98	--	5.00*	
01-03-98	--	4.00*	
01-03-98	--	3.00*	
01-03-98	--	0.50*	
01-03-98	--	12.70*	
01-03-98	--	15.00*	
01-12-99	--	12.28*	Work in progress
30-03-98	--	20.04* 27.38*	
24-01-98	---	5.85*	
27-03-96	---	44.55*	
06-03-97	---	68.65*	

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

Sl.No	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
239.	Water supply system for the Sports complex at Khuman Lampak	Rs.173.12 No.7/171/86-PHE(U-1) 15-11-96	15-11-96
240.	Constn.of over head reservoir at Khwairamband Bazar Phase-II	Rs.72.65 No.7/190/97-PHE 27-03-97	27-03-97
241.	Improvement of Ningthempukhri over head tank	Rs.25.84 No.7/45/95/PHED(U3) 16-02-96	16-02-96
242.	Aug.of Imphal Water supply tapping of ground water from Potsangbam (SH: Laying of distribution line)	Rs.29.94 No.7/119/96-PHE(U-27) 27-03-96	27-03-96
243.	Replacement of Old & work out pipe i/c. constn. Manovation of crossing etc. (a) Leimakhong to Kangchup (New Water main (b) Kangchup to Imphal (Clear water main)	Rs.80.00 No.7/104/96-PHE(U-21) 30-03-96 Rs.134.92 No.7/75/95-PHE(U-14) 26-03-96	30-03-96 26-03-96
244.	Providing diesel pumpsets (Standly) for important water supply scheme at Imphal water supply system. <i>PROJECT CONSTN. DIVN. (URBAN)</i>	Rs.41.43 No.7/108/96-PHE(U-23) 30-03-96	30-03-96
245.	Constn.of 3 Nos. of overhead tank 1 lakh gallon cap. Each with staging & ground sumps at Imphal	Rs.51.65 No.7/87/84-PHE 18-02-85	18-02-86
246.	Aug.of Porompat water supply scheme (Phase-II)	Rs.264.50 No.7/5/90-PHE 14-03-91	14-03-91
247.	Aug.of Imphal Water supply by tapping of ground water from Potsangbam 1.50mgd (Phase-I)	Rs. 287.00 No.7/26/96-PHE 03-08-96	03-08-96
248.	Aug.of Imphal water supply by tapping of ground water from Potsangbam & Sekmai area (Phase-II) 1.50 mgd.	Rs.320.26 No.7/107/96-PHE(U-22) 25-03-96	Not yet

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
31-03-98	253.04	307.01*	
27-03-99	---	13.51*	
16-02-98	---	0.71*	
27-03-96	---	18.29*	
31-03-98	--	12.40*	
26-03-98	--	66.85*	
30-03-98	--	21.19*	
18-02-86	72.80	69.00*	
...	550.00	526.58*	Work in progress
03-08-96	---	285.76*	
...	---	...	Work not yet started

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>DRAINAGE &amp; SEWERAGE DIVN. NO.I PHED (URBAN)</i>			
249.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(A)	Rs.73.92 No.7/5/91-PHE 23-05-91	29-05-92
250.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(B)	Rs.48.18 Sectt/PHE/DRG/92-93/5 30-03-96	30-03-96
251.	Constn.of Drainage system under Nambul basin Phase-I Stage-II(C)	Rs.32.38 No.7/62/95-PHE(U-11) 23-03-96	23-03-96
252.	Waishel Basin Phase-I (A)	Rs.85.69 No.7/3/91-PHE 23-05-91	23-05-91
253.	Waishel Basin Phase-Stage-I (B)	Rs.41.37 Sectt/PHE/DRG/92-93/51 30-03-96	30-03-96
254.	Waishel Basin Phase-Stage-I (C)	Rs.25.18 No.7/63/93-PHE(U-12) 20-02-96	20-02-96
255.	Constn.of Low cost latrine (i)Thoubal Town	Rs.37.35 No.7/117/87-PHE 24-03-86	24-03-86
256.	(ii) Nambol	Rs.29.28 No.7/11/89-PHE 28-03-88	28-03-88
<i>DRAINAGE &amp; SEWARAGE DIVN. NO.II PHED (URBAN)</i>			
257.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I(A)	Rs.64.60 Sectt/PHE/YDS/92-93/35 31-03-93	31-03-93

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
<i>(5)</i>	<i>(6) Rs.</i>	<i>(7) Rs.</i>	<i>(8)</i>
29-05-92	...	87.94*	
30-03-99	---	51.51*	
23-03-99	---	13.08*	
23-05-92	---	73.43*	
30-03-99	--	42.36*	
20-02-99	--	10.93*	
24-03-88	--	19.85*	
28-03-90	--	14.52*	
31-03-95	--	99.49*	

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Rs. 25 lakhs and above Date of Commencement</i>
(1)	(2)	(3)	(4)
258.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I(B)	Rs.38.25 Sectt/PHE/RWS/92-93/52 30-03-94	30-03-94
259.	Implementation of drainage system in Greater Imphal area under Kongba basin stage-I/C	Rs.40.85 No.7/64/95-PHE(U-13) 30-03-96	30-03-96
260.	Implementation of Drainage system in Greater Imphal area under Kongba basin stage-I/D	Rs. 52.30 No.7/193/97-PHE 31-03-97	31-03-97
261.	Implementation of Drainage system in Greater Imphal area under Imphal basin stage-I(B)	Rs.28.71 Sectt/PHE/RWS/92-93/51 30-03-96	30-03-96
262.	Implementation of Drainage system in Greater Imphal area under Imphal basin stage-I(C)	Rs.30.18 No.7760/95-PHE(U-9) 30-03-96	30-03-96
263.	Implementation of Drainage system in Greater Imphal area under Chandranadi Basin	Rs.42.26 Sectt/PHE/RWS/92-93/49 30-03-96	30-03-96
264.	Director, Education(S) Constn.of 113 Teacher Quarters/ School building under Basic Minimum Services 1996-97	Rs.169.49 No.25(3)/1/97- SE(S)/BMS 27-03-97	From the date of release of fund by the Government
265.	Director, Youths Affairs & Sports, Constn. of VIP Gallery & General Gallery for Sports at Khuman Lampak.	Rs.935.44 No.21/111/93-W 31-03-96	VIP Gallery 06/89 General Gal. September '92.
266.	Director, Youth Affairs & Sports, Constn. of Main partition wall to General Gallery.	Rs.127.99 No.26/91/95-W 30-03-96	July 1996
267.	Director, Youth Affairs & Sports, Constn. of 8-lane synthetic tracks.	Rs.273.30 No.26/89/85-W 21-03-96	-----
268.	Director, Youth Affairs & Sports, Constn. of segregation fencing to the Main Play Field.	Rs.41.02 No.26/17/96-W 12-08-96	May 1997

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
30-03-97	---	55.96	
30-03-99	---	16.39	
31-03-2000	...	10.11	
30-03-99	---	64.72	
30-03-99	---	11.71	
30-03-98	---	14.89	
Within 3 months from the date of release of fund	Does not arise	Nil	The amt. was deposited to Govt. Acct. 8449-Other Deposits
March 1998	1350.00	1250.97	
September 97	140.73	108.32*	
March 1998	300.63	...	Tender under scrutiny
December 1997	45.12	...	

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**  
Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
(1)	(2)	(3)	(4)
269.	Director, Youth Affairs & Sports, Constn. of Gallery for Astroturf Hockey Field	Rs.356.00 No.26/71/95-W -----	July 1996
270.	Director, Youth Affairs & Sports, Constn. of Hockey Field (SH: Sub-base constn. of providing & installation of synthetic Astroturf)	Rs.241.63 No.26/12/95-W 10-10-95	December '95
271.	Director, Youth Affairs & Sports, Constn. of segregation fencing to Hockey Field	Rs.25.45 No.26/18/96-W 12-08-96	-----
272.	Director, Youth Affairs & Sports, Constn. of Practice Hockey Field.	Rs.71.46 No.26/88/95-W 14-03-96	June 1996
273.	Director, Youth Affairs & Sports, Constn. of Quarters for Coaches & Managers	Rs.66.70 No.26/13/95-W 27-04-95	December'95
274.	Director, Youth Affairs & Sports, Constn. of Internal Approach Road.	Rs.287.55 No.26/19/95-W 26-12-95	June 1996
275.	Director, Youth Affairs & Sports, Constn. of Cycle Veleddome	Rs.282.00 No.8/12/94-YAS 20-03-95	December '95
276.	Director, Education(S), Constn. of Indoor Stadium	Rs.348.00 No.26/55/95-W 27-12-95	September '96
277.	Director, Youth Affairs & Sports, Constn. of Swimming and Diving Pool	Rs.635.00 No.26/5/96-W 09-08-96	September '96
278.	Director, Youth Affairs & Sports, Constn. of 100 bedded Hostel	Rs.144.14 No.26/24/96-W 07-11-96	March 1997
279.	Director, Youth Affairs & Sports, Constn. of Drainage system for sports complex	Rs.327.25 No.26/80/96-W 30-03-96	September '96



**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

Target Date of Completion (5)	Revised Cost (if any) (Rs. In Lakhs) (6) Rs.	Expenditure up to date 31-03-98 (7) Rs.	Remarks (8)
December 1997	381.60	225.60*	
March 1998	265.79	76.98*	
December 1997	28.00	...	Tender under scrutiny
June 1997	78.60	81.34*	
June 1997	73.37	69.41*	
December 1997	316.64	127.52*	
June 1998	310.22	195.09*	80% to be completed during 1997-98
June 1998	1044.00 No.26/119/95-W 30-08-96	225.61*	
June 1998	699.00	188.85*	
June 1998	157.30	52.20*	
December 1997	370.70	73.33*	

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
280.	Director, Youth Affairs & Sports, Constn. of Parking and Land Development	Rs.115.00 No.26/19/96-W 12-08-96	September '96
281.	Director, Youth Affairs & Sports, Constn. of 400M running track i/c. Provision of cricket field.	Rs.136.86 No.26/1/96-W 30-05-96	July 1996
282.	Director, Youth Affairs & Sports, Constn. of 4 Nos. of Barrack (30 cap.) 4 Nos. of barrack (15 cap.) 8 Nos. of Watch Tower & 8 Nos. of Kitchen.	Rs.144.00 No.26/1/96-W 12-08-96	June 1997
283.	Director, Youth Affairs & Sports, Constn. of compound fencing on Northern, Eastern, Southern sides of sports complex.	Rs.106.60 No.26/25/95-W 07-11-96	April 1997
284.	Director, SCERT, Manipur, Kakching DIET - 2 Nos.	Rs.75.28 No.7/16/87-S/SE 31-03-97	November '97
285.	Director, SCERT, Manipur, Churachandpur DIET - 8 Nos.	Rs.49.00 No.7/16/87-S/SE 31-03-97	Inst. Bldg. 1 -6/94, Ladies Hostel 1 - 11/95 Gents' Hostel 1& 5 Qtrs.
286.	Director, SCERT, Manipur, Moirang DIET - 12 Nos.	Rs.98.57 No.4/12/96-FR(1) 07-08-96	February 1997
287.	Director, SCERT, Manipur, Senapati DIET - 13 Nos.	Rs.98.57 No.4/12/96-FR(1) 07-08-96	November '97
288.	Director, SCERT, Manipur, Ukhrul DIET - 13 Nos.	Rs.55.00 No.7/34/96-S/SCERT 12-03-97	- do -
289.	Director, SCERT, Manipur, Tamenglong DIET - 13 Nos.	Rs.55.00 No.7/34/96-s/SCERT 12-03-97	- do -
290.	Director, SCERT, Manipur, Chandel DIET - 13 Nos.	Rs.55.00 No.7/34/96-S/SCERT 12-03-97	- do -

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
December 1997	126.50	57.75*	
September 1997	153.00	120.37*	
March 1998	158.00	...	
December 1997	117.26	...	
November 1998	For the incomplete work vide RE of GOI DO. No.F.43-I/93-TE-II Dt. 15-09-94	...	
To start when law & order is settled.	---	...	
1997-1998	...	...	The constn. agency has been requested to submit up to date exp. Statement.
Within 1 year from the date of commencement	- do -	...	
- do -	- do -	...	
- do -	- do -	...	
- do -	- do -	...	

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Sl.No	Name of Project	Rs. 25 lakhs and above	
		Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement
(1)	(2)	(3)	(4)
291.	Director, Sericulture Deptt. Constn. of Type Qtr. 1 No. each at Chandel	Rs.36.07 No.26/70/92-W 27-03-92	-----
292.	Director, Sericulture Deptts, Constn. of Type-II Qtr. For Seri (SH: Constn. of T-II 2 Nos. of Thoubal)	Rs.25.43 No.26/78/91-W 27-08-92	-----
293.	Director, Arts & Culture Deptt. Imprv. Of Khongjom War Memorial complex at Khongjom (SH: Constn. of Pedestral & Car Park.	Rs.26.87 No.26/101/95-W 21-03-96	March 1996
294.	Director, Social Welfare Deptt. Constn. of Office building at Khuman Lampak	Rs.31.96 No.26/73/84-W 27-03-84	March 1987
295.	Director, Tourism Deptt. Constn. of Yatri Niwas at Imphal	Rs.35.00 No.3-PYN(4)/96 25-03-96	April 1997
296.	Director, Health Services Constn. of National AIDS Control Cell at Lamphel	Rs.29.70	1996-97
297.	Director, Health Services Constn. of 2 O.T. Unit on the 2 <sup>nd</sup> Floor at J.N. Hospital, Porompat	Rs.28.00 No.26/48/96-W 20-03-91	1996-97
298.	Director, Health Services, CCPur Dist. - Constn. of Emergency & Casualty Block with link corridor etc. for D.H. at CCPur	Rs.94.71 No.26/60/96-W 29-03-97	1996-97
299.	Director, Health Services Thoubal Dist. - Constn. of Haoreibi Makha Leikai CHC.	Rs.63.76 No.26/11695-W 30-03-96	1996-97
300.	Director, Health Services Ukhrul Dist. Constn. of Kamjong Chassad CHC.	Rs.47.46 No.26/61/96-W 29-03-97	1996-97
301.	TMP, I-E/W (Sh: Constn. of RMC from RD 11 km to 12 kms. i/c. levelling of hill spur from RD 11.27 km 11.87 (Ph-I) for the portion from RD.11 km to 11.54 km.)	Rs.98.08	31-03-1992

**DIX-II - Contd.****INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
	10.71	0.15*	Not completed
	3.75	2.95*	Not yet completed
	35.00	13.47*	
February 1996	47.27	42.85*	Completed
July 1998	...	15.00*	
...	...	...	Agency for constn. was given to PDA & money deposited accordingly during 1996-97 but govt. revised the decision & identified PWD as the Agency
...	30.80	5.94*	Work being taken up
...	104.18	...	Work being taken up
...	70.14	28.43*	Work being taken up
...	52.16	...	Work being taken up
03-09-95	...	92.70*	Work in progress

---

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above			
<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
302.	TMP, I-E/W (Sh: Constn. of RMC from RD 11 km to 12 kms. i/c. levelling of hill spu: from RD 11.27 km 11.87 Phase-II for the portion from RD.11.54 km to 12.00 km.	Rs.78.47 No.ACE/TMP/IFC/TS/91-92/1 28-08-91	04-09-92
303.	TMP, I-E/W work (Sh: Construction of Thoubal RMC from RD.8 km to 9 kms.	Rs.31.97 T/S.17.94 - do - 29-05-91	16-01-92
304.	TMP, F-C/D work (Sh: Constn. of Drainage syphon at RD.9.87 km TRMC) balance work	Rs.45.55 T/S. 19.86 No.Se/SW/TC-II/TA-TS/2/91-92/96 19-07-91	05-01-96
305.	TMP,I-E/W (Sh:- Constn. of TRMC from RD 3 kms. to 5 kms.) Balance work. 3km. to 4 km.	Rs.28.56 T/S 8.85 No.Se/SW/TC-II/TC-TS/88/48 08-12-88	07-05-97
306.	TMP, FCD Works (SH:- Constn. of Drainage syphone at RD-27.112 km) across Umangkhong stream	Rs.33.59 No.Se/TC-II/SW/Vol-4/95-96/314 28-07-95	23-07-96
307.	TMP, I-E/W (Sh: Constn.of Thoubal IMC from RD 26.780 km. to 27.795 kms.)	Rs.32.11 No.CE/I/SSW/TA-TS/3 04-01-93	16-06-93
308.	TMP (Sh:- Constn. of Spillway Intakes & Water conductor System)	Rs.1366.00 No.30/12/79-IMC 21-06-80	27-10-89
309.	Designing, Manufacture, erection, Commissioning of Power component	Rs.551.58 No.30/12/79-IMC 21-06-80	11-07-92
310.	TMP, I-E/W (Sh:- Constn.of TLMC from RD 27.795 to 29.115 km.)	Rs.25.08 No.SE/TC-II.SW/46/Vol-4/92-93/23-A 28-03-92	16-06-93

**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-98</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
03-09-95	...	35.51*	Work in progress
14-01-94	...	27.48*	Work in progress
04-01-97	...	13.23*	Work in progress
06-05-98	...	14.58*	Work in progress
...	...	...	<i>The work could not be started due to change of design and specification of canal and the work of D/S. at RD 24.418 were also delayed.</i>
15-05-94	...	...	<i>The work could not be started due to non-settlement of land dispute and change of canal design.</i>
31-03-2002	5606.55	929.87*	...
10-07-94	...	221.01*	...
15-05-94	...	...	<i>The work could not be started due to non-settlement of land dispute and change of canal design.</i>

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

<i>Sl.No</i>	<i>Name of Project</i>	<i>Rs. 25 lakhs and above</i>	
		<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
311.	TMP, FCD-Works (Sh:- Constn. of Canal syphone at RD 25.818 km. of IMC across Wangjing river	Rs.93.78 No.SE/TC-II/SW/46/93-94/115 09-12-93	02-09-94
312.	TMP: I-E/W (Sh: Constn. of LMC from RD 24.438 km. to 26,870 km.)	Rs.73.00 No.CE/I/SSW/TA-TA/2 04-01-93	-----
313.	1 Khuga Multipurpose Project:	Rs.15.00	
	(i) Irrigation Component	No.20/19/80-I&CAD Dt.25-07-1980 of Planning Commission, GOI.	1983-84
	(ii) Hydro Power Component	Rs.1.23 No.1/26(19)83-P&E Dt. 28.07.1983 of Planning Commission, GOI	1983-84
	(iii) Micro Hydel Component	Rs. 1.64 No.11/3/93- IFC dt. 31-12-93 of Manipur Govt.	1983-84
	(iv) Water Supply Component	Rs. 3.80 No. 20/3/89- IFC dt. 23.6.94 of Manipur Govt.	1983-84
		<b>Total :-</b>	
314.	Thoubal Multipurpose Project	Rs.21.67 Rs.47.25 No.11-2(145)/78- I&CAD dt. 1.5.1980 of Planning Commission, GOI	1980
315.	Dolaithabi Barrage Project	Rs.18.86 No.20(12)/89-I&CAD Dt. 11.6.1992 of Planning Commission, GOI	1992-93
316.	Nambul River Flood Control Project, Phase-I (i) Part-I(0 to 5 Kms)	Rs.197.00 lakhs Planning Commission, New Delhi GOI, Order No.:- 12(I)/14/90 I&CAD, dt. 10/4/1991	June, 1992



**DIX-II - Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any) (Rs. In Lakhs)</i>	<i>Expenditure up to date 31-03-2001</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
2006-07	Rs. 358.00 Crore	Rs. 241.36	
2006-07	Rs. 358.00 Crore	Rs. 241.36	
2006-07	Rs. 358.00 Crore	Rs. 241.36	
2006-07	Rs. 358.00 Crore	Rs. 241.36	
2007-08	Rs. 535.55	Rs. 307.83	
2007-08	Rs. 98.37	34.41	
1992-93	...	22.00*	
July 1995	...	3.00*	Revised estimate is being prepared.
One year from the date of award of work	...	15.00*	...

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**APPEN-  
STATEMENT OF COMMITMENTS - LIST OF**

Rs. 25 lakhs and above

<i>Sl.No</i>	<i>Name of Project</i>	<i>Cost of Work &amp; Sanction Order No. (Rs. In lakhs)</i>	<i>Date of Commencement</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
317.	Merakhong Flood Control Project	Rs.430.00 No.12/44/91-IFC(S) 28-03-92	22-07-93
318.	Wangjing River Flood Control Project	Rs.2541.00 No.12/43/91-IFC/4 22-02-92 No.12/43/91-IFC/4 28-03-92	22-07-93
319.	Flood Control Scheme of Waishel Drainage	Rs.35.00 No.7-PYN(4)/96 25-03-93	17-04-97
320.	Nambul River Flood Control Project, Phase-II	Rs.64.31 lakhs	May, 1992
321.	Nambul River Flood Control Project from Heirangoithong to Samurou (10.00 to 17.00 Kms)	Rs.468.00 lakh	March, 1983
322.	Govindasena Flood Control Project from Phadibi Road to Gojenkhong	Rs.385.00 lakh	March, 2006

**DIX-II – Contd.**  
**INCOMPLETE CAPITAL WORKS COSTING**

As on 31-03-2006

<i>Target Date of Completion</i>	<i>Revised Cost (if any)</i>	<i>Expenditure up to date 31-03-2001</i>	<i>Remarks</i>
(5)	(6) Rs.	(7) Rs.	(8)
	Rs. 604.00 lakhs	Rs. 400.83 lakh	Cleared by CWC, N.Delhi.
	502.0 lakhs	Rs. 360.08 lakh	Cleared by CWC, N.Delhi.
	Rs. 352.96	Rs. 178.01 lakhs	Revised Project Report submitted, but not yet cleared
	Rs. 116.00 lakhs	Rs. 98.14 lakhs*	Revised Project Report Submitted But not yet Cleared
2006-07		Rs. 116.96 lakhs*	
2006-07		Rs. 73.00 lakh*	

\* Information for 2000-2001 to 2005-06 not received (October 2006)

**Appendix - III**  
( Referred to Statement No. 12 )  
DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 05-06		Total	Recipient Agency/Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Total	Details of Asset
	Plan	Non Plan			Revenue Expenditure	Capital Expenditure		
2059-Public works	685156	685156	685156	District Council, Engg Cell	685156		685156	(a)
2059-Public works	411993	411993	411993	District Council, Sadar Hills	411993		411993	(a)
2059-Public works	349098	349098	349098	District Council, Chandel	349098		349098	(a)
2059-Public works	649695	649695	649695	District Council, Senapati	649695		649695	(a)
2059-Public works	494355	494355	494355	District Council, Churachandpur	494355		494355	(a)
2059-Public works	545688	545688	545688	District Council, Tamenglong	545688		545688	(a)
2059-Public works	630682	630682	630682	District Council, Ukhrul	630682		630682	(a)
2070-Other Administrative Services	760720	760720	760720	Manipur Human Rights Commission	760720		760720	(a)
2202-General Education	25000	25000	25000	Theatre Centre Manipur	25000		25000	(a)
2202-General Education	34000	34000	34000	Touryatri Kala Vikas Sangha Nata College	34000		34000	(a)
2202-General Education	165826	165826	165826	District Council, Engg Cell	165826		165826	(a)
2202-General Education	5036246	5036246	5036246	District Council, Chandel	5036246		5036246	(a)
2202-General Education	232284	47766285	47766285	District Council, Senapati	47766285		47766285	(a)
2202-General Education	46626471	46626471	46626471	District Council, Kangpokpi	46626471		46626471	(a)
2202-General Education	8361999	42772940	42772940	District Council, Churachandpur	42772940		42772940	(a)
2202-General Education	27608722	27608722	27608722	Manipur University	27608722		27608722	(a)
2202-General Education	2000000	2000000	2000000	Liberal College Lamphal	2000000		2000000	(a)
2202-General Education	1608678	1608678	1608678	Liberal College Luwangshangbam	1608678		1608678	(a)

## Appendix - III Contd....

( Referred to Statement No. 12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 05-06			Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for			Details of Asset
	Plan including GSS	Non Plan	Total		Revenue	Capital	Total	
2202-General Education	4403294	4950448	9353742	District Council, Sadar Hills	9353742		9353742	(a)
2202-General Education	2009956	2605019	4614975	Aided Elementary School Sadar Hills	4614975		4614975	(a)
2202-General Education		47814395	47814395	District Council, Ukhrul	47814395		47814395	(a)
2202-General Education	914805	3255717	4170522	Aided Primary School, Ukhrul	4170522		4170522	(a)
2202-General Education	816503	2177074	2993577	Aided Elementary School Tamenglong	2993577		2993577	(a)
2202-General Education	778072	1242805	2020877	Aided Primary School, Senapati	2020877		2020877	(a)
2202-General Education	2440577	2184482	4625059	Aided Primary School, Chandel	4625059		4625059	(a)
2202-General Education	999022		999022	Aided Elementary School, Chandel	999022		999022	(a)
2202-General Education	1265219	6274489	7539708	Aided Primary School, Churachandpur	7539708		7539708	(a)
2202-General Education	6556521	3843248	10399769	Aided Elementary School, Churachandpur	10399769		10399769	(a)
2202-General Education	216852	844120	1060972	Aided Secondary School, Churachandpur	1060972		1060972	(a)
2202-General Education	89691	354128	443819	Aided Secondary School, Tamenglong	443819		443819	(a)
2202-General Education		36054618	36054618	District Council, Tamenglong	36054618		36054618	(a)
2202-General Education	217198	11173564	11390762	Aided Primary School, Sadar Hills	11390762		11390762	(a)
2202-General Education	977812		977812	Aided Secondary School, Sadar Hills	977812		977812	(a)
2202-General Education	1099820	2182498	3282318	Aided Secondary School, Kakching	3282318		3282318	(a)
2202-General Education	2698488	2604104	5302592	Aided Elementary School, Thoubal	5302592		5302592	(a)
2202-General Education		1176161	1176161	Aided Primary School, Lilong	1176161		1176161	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05-06		Total	Recipient Agency/Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for			Details of Asset
	Plan including C.S.S.	Non Plan			Revenue Expenditure	Capital Expenditure	Total Amount	
2202-General Education	815804	215389	1031193	Aided Elementary School, Kakching	1031193			1031193 (a)
2202-General Education	5487737	5555558	11043295	Aided Elementary School, Kangpokpi	11043295			11043295 (a)
2202-General Education	257096	748405	1005501	Aided Secondary School, Jiribam	1005501			1005501 (a)
2202-General Education		1521489	1521489	Aided Elementart School, Jiribam	1521489			1521489 (a)
2202-General Education	684666		684666	Aided Primary School, Jiribam	684666			684666 (a)
2202-General Education	1702777	3816290	5519067	Aided Primary School, Bishunupur	5519067			5519067 (a)
2202-General Education	2357449	21210409	23567858	Aided Secondary School, Bishunupur	23567858			23567858 (a)
2202-General Education	1906622	2355910	4262532	Aided Elementary School, Bishunupur	4262532			4262532 (a)
2202-General Education	962090	546339	546339	Manipur Film Dev. Corporation Ltd	546339			546339 (a)
2202-General Education	568268		568268	Kangla Fort Board	962090			962090 (a)
2202-General Education		1842950	1842950	Aided Secondary School, Wangjoi	568268			568268 (a)
2202-General Education	671791	632076	1303867	Aided Primary School, Wangjoi	1842950			1842950 (a)
2202-General Education	2956824	3863623	6820447	Aided Secondary School, Kangpokpi	1303867			1303867 (a)
2202-General Education	800000		800000	Manipur State Kala Akademi	6820447			6820447 (a)
2202-General Education	7338460	936556	8275016	Aided Primary School, Imphal West	800000			800000 (a)
2202-General Education	1428272	3970090	5398362	Aided Secondary School, Imphal	8275016			8275016 (a)
2202-General Education	786258	4760924	5547182	Aided Elementary School, Imphal	5398362			5398362 (a)

## Appendix - III Contd....

( Referred to Statement No. 12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 05-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan		Revenue Expenditure	Capital Expenditure	
2202-General Education	1061088	2561820	Aided Secondary School, Imphal East	3622908	3622908	(a)
2202-General Education	2972205	2972205	Hindi Primary School, Imphal East	2972205	2972205	(a)
2202-General Education	3303632	7693346	Aided Primary School, Kangpokpi	10996978	10996978	(a)
2202-General Education	1096026	1096026	Aided Jr High School, Imphal West	1096026	1096026	(a)
2202-General Education	798723	2486931	Aided Primary School, Thoubal	3285654	3285654	(a)
2202-General Education	1819620	22184	District Council Engg Cell	22184	22184	(a)
2202-General Education	1777987	5511044	Aided Secondary School, Thoubal	1819620	1819620	(a)
2202-General Education	157679	7289031	Aided Secondary School, Thoubal	7289031	7289031	(a)
2202-General Education	217154	667730	Imphal Art College Imphal East	157679	157679	(a)
2202-General Education	600000	413525	Aided Primary School, Tamenglong	884884	884884	(a)
2202-General Education	600000	600000	Aided Elementary School, Ukhrul	413525	413525	(a)
2202-General Education	3156548	600000	S. Kula Women College Nambol	600000	600000	(a)
2202-General Education	281641	600000	W. Mani College Thoubal	600000	600000	(a)
2202-General Education	1819620	3156548	Jiri College Jiribam	3156548	3156548	(a)
2202-General Education	906840	281641	Aided Jr High School, Kangpokpi	281641	281641	(a)
2202-General Education	1505855	906840	Kakching College Kakching	906840	906840	(a)
2202-General Education	1505855	1505855	Thambal Marik College Oinam	1505855	1505855	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05-06		Recipient Agency/Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure	
2202-General Education	182796	182796	Aided Secondary School, Senapati	182796	182796	(a)
2202-General Education	266880	266880	Aided Elementary School, Moirang	266880	266880	(a)
2202-General Education	1785649	1785649	Mayai Lambi College Yumnam Huidrom	1785649	1785649	(a)
2202-General Education	1453972	1453972	Standard College Kongba	1453972	1453972	(a)
2202-General Education	1372692	1372692	Kakching Khunou College	1372692	1372692	(a)
2202-General Education	2728649	2728649	Biramangol College Sawombung	2728649	2728649	(a)
2202-General Education	100000	100000	Sanskrit TOL	100000	100000	(a)
2202-General Education	100000	100000	Yoga Physique Institute	100000	100000	(a)
2202-General Education	170000	170000	Aclavya Shiksha Ashram School,	170000	170000	(a)
2202-General Education	2000000	2000000	Manipur Public School, Moirang	2000000	2000000	(a)
2202-General Education	207099	207099	Aided Jr High School, Mapithel, Tongam	207099	207099	(a)
2202-General Education	50000	50000	Manipur Olympic Assn	50000	50000	(a)
2202-General Education	43658	43658	Manipur Tug of War Assn	43658	43658	(a)
2202-General Education	38464	38464	Manipur Swimming Assn	38464	38464	(a)
2202-General Education	126432	126432	Manipur Hand ball Assn	126432	126432	(a)
2202-General Education	73088	73088	Amateur Athletic Assn	73088	73088	(a)
2202-General Education	50000	50000	All Manipur Taekwondo Assn	50000	50000	(a)
2202-General Education	42894	42894	Manipur Rowing Assn	42894	42894	(a)



## Appendix - III Contd....

( Referred to Statement No. 12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 05-06		Recipient Agency/(Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure Total Amount	
2202-General Education	40844	40844	Manipur Rifle Assn	40844	40844	(a)
2202-General Education	144941	144941	Aided Elementary School, Saitu Ngamphazol	144941	144941	(a)
2202-General Education		383749	Aided Elementary School, Morch	383749	383749	(a)
2202-General Education	9500		Youth Welfare Society	9500	9500	(a)
2202-General Education	161579	161579	Aided Elementary School, Sanapati	161579	161579	(e)
2202-General Education	233216	233216	Aided Elementary School, Henglep	233216	233216	(a)
2202-General Education		119892	Aided Secondary School, Makui H/S	119892	119892	(a)
2202-General Education		1297312	Manipur Institute of Technology Takyeipat	1297312	1297312	(a)
2203-Technical Education	8001000	3019985	Manipur Institute of Technology Takyeipat	11020985	11020985	(a)
2203-Technical Education	7199650		Manipur University	7199650	7199650	(a)
2205-Art and Culture	1476164	1476164	Imphal Art College Imphal East	1476164	1476164	(a)
2205-Art and Culture	2585242	788501	Kangla Fort Board	3373743	3373743	(a)
2205-Art And Culture	8986757	1008503	Manipur Film Development Corporation	9995260	9995260	(a)
2205-Art And Culture	1884164	7336652	Manipur State Kala Akademi	9220816	9220816	(a)
2205-Art and Culture	25000		Theatre Centre Manipur	25000	25000	(a)
2205-Art and Culture	99200	99200	Kha Manipur Hindustani Sangeet Mahavidyalaya	99200	99200	(a)
2205-Art and Culture	100000	100000	Naharol Sahitya Premi Samity	100000	100000	(a)
2205-Art and Culture	100000	100000	Manipuri Sahitya Parisad	100000	100000	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05-06		Recipient Agency/Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non-Plan Total		Revenue Expenditure	Capital Expenditure	
2205-Art And Culture	180675	180675	Superintendent of Archeology	180675	180675	(a)
2205-Art And Culture	30000	30000	Paradise Womens Assn	30000	30000	(a)
2205-Art And Culture	200000	200000	Bir Tikendrajit Sport & Cultural Organisation	200000	200000	(a)
2205-Art and Culture	3127940	3127940	Aided Primary School, Imphal West	3127940	3127940	(a)
2205-Art And Culture	200000	200000	Manipur Colour feature film	200000	200000	(a)
2205-Art And Culture	5000	5000	Ragailong Cultural Song Dramatic Union	5000	5000	(a)
2205-Art And Culture	66000	66000	Touryatri Kala College	66000	66000	(a)
2205-Art And Culture	5000	5000	Bijoy Govinda Nupi Pala	5000	5000	(a)
2205-Art And Culture	10000	10000	Lainingthou Awangba Thoughtallup	10000	10000	(a)
2210-Medical and Public Health	67854	67854	District Council, Engg Cell	67854	67854	(a)
2210-Medical & public health	1301968	1301968	District Council, Sadar Hills	1301968	1301968	(a)
2210-Medical and Public Health	2179683	2179683	District Council, Churachandpur	2179683	2179683	(a)
2210-Medical & public health	1286716	1286716	District Council, Tamenglong	1286716	1286716	(a)
2210-Medical & public health	1097667	1097667	District Council, Chandel	1097667	1097667	(a)
2210-Medical & public health	3210666	3210666	District Council, Ukhrul	3210666	3210666	(a)
2210-Medical & public health	1232516	1232516	District Council, Senapati	1232516	1232516	(a)
2210-Medical & public health	625192	625192	District Council, Kangpokpi	625192	625192	(a)
2217-Urban Development	20478	20478	Andro Nagar Panchayet	20478	20478	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05.06		Recipient Agency/Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure Total Amount	
2217-Urban Development	20478	20478	Oinam Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Kumbi Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Lilong Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Kawita Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Lilong Nagar Panchayat	20478	20478	(a)
2217-Urban Development	80601	80601	Herok Nagar Panchayat	80601	80601	(a)
2217-Urban Development	20478	20478	Langjing Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Lamshang Nagar Panchayat	20478	20478	(a)
2217-Urban Development	1000000	1000000	Planning & Development Authority	1000000	1000000	(a)
2217-Urban Development	300000	300000	Shri Shri Govindaji Temple Board	300000	300000	(a)
2217-Urban Development	3000000	3000000	Kangla Fort Board	3000000	3000000	(a)
2217-Urban Development	600000	600000	Manipur Urban Dev. Agency Manipur	600000	600000	(a)
2217-Urban Development	20478	20478	Yairipok Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Sekmai Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Sugnu Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Kakching Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Lamlai Nagar Panchayat	20478	20478	(a)
2217-Urban Development	20478	20478	Samurou Nagar Panchayat	20478	20478	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & descriptor	Actuals for the year 05-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure Total Amount	
2217-Urban Development	20478	20478	Wangoi Nagar Panchayet	20478	20478	20478 (a)
2217-Urban Development	20478	20478	Thongkhong Laxmi Nagar Panchayet	20478	20478	20478 (a)
2217-Urban Development	20478	20478	Moreh STC	20478	20478	20478 (a)
2225-Welfare of Scheduled Cast	4528370	6893545	District Council, Senapati	11421915	11421915	11421915 (a)
2225-Welfare of Scheduled Cast	3554445	4934337	District Council, Chandel	8488782	8488782	8488782 (a)
2225-Welfare of Scheduled Cast	4266378	9274236	District Council, Tamenglong	13540614	13540614	13540614 (a)
2225-Welfare of Scheduled Cast	1724964	865727	District Council, Churachandpur	2590691	2590691	2590691 (a)
2225-Welfare of Scheduled Cast	6120797	11240599	District Council, Churachandpur	17361396	17361396	17361396 (a)
2225-Welfare of Scheduled Cast	3307468	9034558	District Council, Sadar Hills	12342026	12342026	12342026 (a)
2225-Welfare of Scheduled Cast	9602411	4259484	District Council, Ukhrul	13861895	13861895	13861895 (a)
2225-Welfare of Scheduled Cast	40120	166283	District Council, Engg Cell	206403	206403	206403 (a)
2225-Welfare of Scheduled Cast	511256	511256	District Council, Kangpokpi	511256	511256	511256 (a)
2235-Socil Security & Welfare	1170000	1170000	District Council, Churachandpur	1170000	1170000	1170000 (a)
2235-Socil Security & Welfare	110000	110000	District Council, Churachandpur	110000	110000	110000 (a)
2235-Socil Security & Welfare	1110000	1110000	Victims of Extremist action	1110000	1110000	1110000 (a)
2235-Socil Security & Welfare	210000	1160000	District Council, Churachandpur	1370000	1370000	1370000 (a)

## Appendix - III Contd....

( Referred to Statement No. 12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 05-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including C.S.S.	Non-Plan Total		Revenue Expenditure	Capital Expenditure	
2235-Socil Security & Welfare	200000	200000	Victims of Extremists Action.	200000	200000	(a)
2235-Socil Security & Welfare	500000	500000	District Council, Senapati	500000	500000	(a)
2235-Socil Security & Welfare	510000	510000	District Council, Chandel	510000	510000	(a)
2235-Socil Security & Welfare	100000	100000	Victims of Extremists Action.	100000	100000	(a)
2235-Socil Security & Welfare	500000	500000	District Council, Engg Cell	500000	500000	(a)
2235-Socil Security & Welfare	200000	200000	Victims of Extremists Action.	200000	200000	(a)
2250-Other Social Services	800000	800000	District Council, Engg Cell	800000	800000	(a)
2402-Soil & Water Conservation	579513	579513	District Council, Tamenglong	579513	579513	(a)
2402-Soil & Water Conservation	452906	452906	District Council, Churachandpur	601654	601654	(a)
2402-Soil & Water Conservation	862693	862693	District Council, Ukhrul	862693	862693	(a)
2402-Soil & Water Conservation	642318	642318	District Council, Chandel	642318	642318	(a)
2402-Soil & Water Conservation	197946	197946	District Council, Engg Cell	197946	197946	(a)
2402-Soil & Water Conservation	286617	410973	District Council, Sadar Hills	697590	697590	(a)
2402-Soil & Water Conservation	376221	410973	District Council, Senapati	787194	787194	(a)
2403-Animal Husbandry	1132233	1132233	District Council, Kangpokpi	1132233	1132233	(a)
2403-Animal Husbandry	1038098	1038098	District Council, Churachandpur	1038098	1038098	(a)
2403-Animal Husbandry	24314113	24314113	District Council, Ukhrul	24314113	24314113	(a)
2403-Animal Husbandry	1216362	1216362	District Council, Tamenglong	1216362	1216362	(a)

## Appendix - III Contd....

( Referred to Statement No. 12 )

## DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head & description	Actuals for the year 06-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure Total Amount	
2403-Animal Husbandry	1693409	1693409	District Council, Senapati	1693409	1693409	(a)
2403-Animal Husbandry	1615861	1615861	District Council, Chandel	1615861	1615861	(a)
2406-Forestry & Wild life	904000	904000	District Council, Senapati	904000	904000	(a)
2425-Co-operation	2489800	968884	Manipur State Cooperative Union Imphal	3458684	3458684	(a)
2501-Special Programmes for Ru	12478000	12478000	District Rural Development Agency Churach	12478000	12478000	(a)
2501-Special Programmes for Ru	8048000	8048000	District Rural Development Agency, Bishnup	8048000	8048000	(a)
2501-Special Programmes for Ru	5151000	5151000	District Rural Development Agency, Senapati	5151000	5151000	(a)
2501-Special Programmes for Ru	7367000	7367000	District Rural Development Agency, Ukhrul	7367000	7367000	(a)
2501-Special Programmes for Ru	3870000	3870000	District Rural Development Agency, Thoubal	3870000	3870000	(a)
2501-Special Programmes for Ru	5997000	5997000	District Rural Development Agency, Tamenglo	5997000	5997000	(a)
2501-Special Programmes for Ru	7669000	7669000	District Rural Development Agency, Chandel	7669000	7669000	(a)
2501-Special Programmes for Ru	11831000	11831000	District Rural Development Agency, Imphal(w)	11831000	11831000	(a)
2501-Special Programmes for Ru	2947800	2947800	Manipur Renewable Energy Development	2947800	2947800	(a)
2501-Special Programmes for Ru	10361000	10361000	District Rural Development Agency,	10361000	10361000	(a)
2505-Rural Development	18502000	18502000	District Rural Development Agency Imphal(E)	18502000	18502000	(a)
2505-Rural Development	6617000	6617000	District Rural Development Agency Senapati	6617000	6617000	(a)
2505-Rural Development	664000	664000	District Rural Development Agency Chandel	664000	664000	(a)
2505-Rural Development	1302000	1302000	District Rural Development Agency Churach	1302000	1302000	(a)

**Appendix - III Contd....**  
( Referred to Statement No. 12 )

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	New Plan Total		Revenue Expenditure	Capital Expenditure	
2505-Rural Development	4461000	4461000	District Rural Development Agency, Imphal(e)	4461000	4461000	(a)
2505-Rural Employment	89814000	89814000	District Rural Develpt Agency	89814000	89814000	(a)
2505-Rural Employment	4771000	4771000	District Rural Develpt Agency Thoubal	4771000	4771000	(a)
2515-Other Rural Develpt Progra	495346	495346	Imphal East Zilla Parishad	495346	495346	(a)
2515-Other Rural Develpt Progra	24785800	24785800	Panchayati Raj Institutions	24785800	24785800	(a)
2552-North Eastern Areas	4500000	4500000	Loktak Development Authority	4500000	4500000	(a)
2575-Other Special Area Progra	75000000	75000000	District Rural Development Agency Tameo	75000000	75000000	(a)
2810-Non Conventional sources	3363000	3363000	Manipur Renewable Energy Development	3363000	3363000	(a)
2810-Non Conventional Sources	10400000	10400000	Manipur Renewable Energy Development	10400000	10400000	(a)
2851-Village and Small Industries	4634000	4634000	Individual Beneficiaries CDP Scheme	4634000	4634000	(a)
2851-Village and Small Industries	5933780	5933780	Manipur Plastic & Engg. Technology	5933780	5933780	(a)
2851-Village and Small Industries		5417244	Manipur khadi & Village Industries Board	5417244	5417244	(a)
2852-Industries	200000	200000	Khansari S ugar Factory	200000	200000	(a)
3435-Ecology and Environment	9881388	9881388	Manipur Pollution Control Board	9881388	9881388	(a)
3451-Secretariat-Economic Servi	5050000	5050000	Manipur Development Society	5050000	5050000	(a)
4202-Capital Outlay on Education	1545209	1545209	Eastern Sporting Union	1545209	1545209	(a)
4202-Capital Outlay on Education	1545208	1545208	Thangmeiband Athletic Union	1545208	1545208	(a)
4425-Capital Outlay on Co-operat	200000	200000	Manujpur State Seri Co-op Ltd	200000	200000	(a)

**Appendix - III Conclid.**  
 ( Referred to Statement No. 12 )  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

Head & description	Actuals for the year 05-06		Recipient Agency (Municipal Councils Corporation and Panchayat as applicable)	Amount received during the year for			Details of Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure	Total Amount	
4854-Capital Outlay on cement	131607	131607	Manipur Cement Ltd	131607	131607	131607	(a)
4860-Capital Outlay on Consume	461856	461856	Manipur Spinning Mills Corpn	461856	461856	461856	(a)
4860-Capital Outlay on Consume	125000	125000	Manipur Pulp&Allied Products Ltd	125000	125000	125000	(a)
4860-Capital Outlay on Consume	215000	215000	Manipur Food Industries Corpn Ltd	215000	215000	215000	(a)
<b>GROSS AMOUNT :</b>	<b>538420143</b>	<b>472605424</b>		<b>1006801687</b>	<b>4223880</b>	<b>1011025567</b>	



## APPENDIX-IV

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**  
( Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts) <span style="float:right">( In thousands of rupee</span>				
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
2011 Parliament/State/Union Territory Legislatures	<i>2,15.46</i> 5,70,28.26			5,72,43.72
2012 President, Vice-President/Governor/Administrator of Union Territories	<i>83,70.41</i>			83,70.41
2013 Council of Ministers	30,18.00			30,18.00
2014 Administration of Justice	4,81,32.61		1,22.87	4,82,55.48
2015 Elections	2,02,66.39			2,02,66.39
<b>Total :(a) Organs of State</b>	<i>85,85.87</i> <b>12,84,45.26</b>		<b>1,22.87</b>	<b>13,71,54.00</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>				
2029 Land Revenue	11,91,86.88	10,41.23		12,02,28.11
2030 Stamps and Registration	55,69.10			55,69.10
<b>Total :(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>12,47,55.98</b>	<b>10,41.23</b>		<b>12,57,97.21</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	1,88,52.97			1,88,52.97
2040 Sales Tax	1,44,23.02			1,44,23.02
2041 Taxes on Vehicles	2,49,82.26		4,37.34	2,54,19.60
2045 Other Taxes and Duties on Commodities and Services	3,93.55			3,93.55

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**  
( Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts) <span style="float:right">( In thousands of rupee</span>				
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
(iii) Collection of Taxes on Commodities and Services				
<b>Total (iii) Collection of Taxes on Commodities and Services</b>	<b>5,86,51.80</b>		<b>4,37.34</b>	<b>5,90,89.14</b>
(iv) Other Fiscal Services				
<b>2047 Other Fiscal Services</b>	<b>13,76.39</b>			<b>13,76.39</b>
<b>Total (iv) Other Fiscal Services</b>	<b>13,76.39</b>			<b>13,76.39</b>
<b>Total :(b) Fiscal Services</b>	<b>18,47,84.17</b>	<b>10,41.23</b>	<b>4,37.34</b>	<b>18,62,62.74</b>
<b>(d) Administrative Services</b>				
<b>2051 Public Service Commission</b>	<b>85,95.54</b>			<b>85,95.54</b>
<b>2052 Secretariat-General Services</b>	<b>10,74,79.06</b>			<b>10,74,79.06</b>
<b>2053 District Administration</b>	<b>12,42,13.33</b>			<b>12,42,13.33</b>
<b>2054 Treasury and Accounts Administration</b>	<b>4,20,28.79</b>			<b>4,20,28.79</b>
<b>2055 Police</b>	<b>1,53,36,94.09</b>			<b>1,53,36,94.09</b>
<b>2056 Jails</b>	<b>3,72,72.45</b>			<b>3,72,72.45</b>
<b>2058 Stationery and Printing</b>	<b>2,04,84.86</b>		<b>27.57</b>	<b>2,05,12.43</b>
<b>2059 Public Works</b>	<b>8,78,62.11</b>			<b>8,78,62.11</b>
<b>2070 Other Administrative Services</b>	<b>9,06,34.99</b>		<b>96.39</b>	<b>9,07,31.38</b>

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**  
( Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(d) Administrative Services</b>				
Total :(d) Administrative Services	<i>85,95.54</i> 2,04,36,69.68		1,23.96	2,05,23,89.18
<b>(e) Pensions and Miscellaneous General Services</b>				
2071 Pensions and Other Retirement benefits	13,21,40.22			13,21,40.22
2075 Miscellaneous General Services	59,82.54			59,82.54
Total :(e) Pensions and Miscellaneous General Services	13,81,22.76			13,81,22.76
<b>GROSS AMOUNT SALARIES :</b>				
	<i>1,71,81.41</i> 8,33,85,42.01	2,81,52,14.57	10,15,71.65	8,69,77,05.64
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	2,37,06,99.42		12,43.06	2,37,19,42.48
2203 Technical Education	2,49,45.09			2,49,45.09
2204 Sports and Youth Services	8,37,02.86			8,37,02.86
2205 Art and Culture	1,89,66.75		5.23	1,89,71.98
Total :(a) Education, Sports, Art and Culture	2,49,83,14.12		12,48.29	2,49,95,62.41
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	59,87,53.68	5,48.01		59,93,01.69
2211 Family Welfare		7,60,78.28		7,60,78.28
Total :(b) Health and Family Welfare	59,87,53.68	7,66,26.29		67,53,79.97

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**(Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>( In thousands of rupee</b>				
<b>B. SOCIAL SERVICES</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	22,67,89.95			22,67,89.95
2217 Urban Development	1,28,90.77			1,28,90.77
<b>Total :(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>23,96,80.72</b>			<b>23,96,80.72</b>
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity	1,92,52.42			1,92,52.42
<b>Total :(d) Information and Broadcasting</b>	<b>1,92,52.42</b>			<b>1,92,52.42</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,39,20.89		1,05,63.97	4,44,84.86
<b>Total :(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>3,39,20.89</b>		<b>1,05,63.97</b>	<b>4,44,84.86</b>
<b>(f) Labour and Labour Welfare</b>				
2230 Labour and Employment	4,38,02.32			4,38,02.32
<b>Total :(f) Labour and Labour Welfare</b>	<b>4,38,02.32</b>			<b>4,38,02.32</b>
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare	9,74,17.27	15,87,20.05	1,64.66	25,63,01.98
2236 Nutrition	7,94.32		50.00	8,44.32

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**  
( Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts)				
( In thousands of rupee				
<b>B. SOCIAL SERVICES</b>				
(g) Social Welfare and Nutrition				
Total :(g) Social Welfare and Nutrition	9,82,11.59	15,87,20.05	2,14.66	25,71,46.30
(h) Others				
2251 Secretariat-Social Services	3,36,28.78			3,36,28.78
Total :(h) Others	3,36,28.78			3,36,28.78
<b>GROSS AMOUNT SALARIES :</b>				
	<i>1,71,81.41</i>			
	8,33,85,42.01	2,81,52,14.57	10,15,71.65	8,69,77,05.64
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	21,32,10.98		3,13.36	21,35,24.34
2402 Soil and Water Conservation	6,24,99.73			6,24,99.73
2403 Animal Husbandry	24,57,13.90	38.13		24,57,52.03
2404 Diary Development	57,73.74			57,73.74
2405 Fisheries	10,54,92.32			10,54,92.32
2406 Forestry and Wild Life	12,90,23.32			12,90,23.32
2408 Food Storage and Warehousing	4,64,66.62			4,64,66.62
2415 Agricultural Research and Education	1,16,41.38	4,83.81	2,16.15	1,23,41.34
2425 Co-operation	7,55,55.65		10.00	7,55,65.65
Total :(a) Agriculture and Allied Activities	89,53,77.64	5,21.94	5,39.51	89,64,39.09
(b) Rural Development				

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**  
( Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
( In thousands of rupee				
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				
<b>C. ECONOMIC SERVICES</b>				
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	24,26.71			24,26.71
2515 Other Rural Development Programmes	12,21,88.64			12,21,88.64
<b>Total :(b) Rural Development</b>	<b>12,46,15.35</b>			<b>12,46,15.35</b>
<b>(d) Irrigation and Flood Control</b>				
2701 Major and Medium Irrigation	8,95,77.34		8,78,60.51	17,74,37.85
2702 Minor Irrigation	4,62,10.73	2,79.88		4,64,90.61
2705 Command Area Development	1,43,55.25	1.65	25.15	1,43,82.05
2711 Flood Control and Drainage	6,65,03.68			6,65,03.68
<b>Total :(d) Irrigation and Flood Control</b>	<b>21,66,47.00</b>	<b>2,81.53</b>	<b>8,78,85.66</b>	<b>30,48,14.19</b>
<b>(e) Energy</b>				
2801 Power	44,15,49.10			44,15,49.10
<b>Total :(e) Energy</b>	<b>44,15,49.10</b>			<b>44,15,49.10</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	25,29,30.02	4,64.44	.00	25,33,94.46
2852 Industries	40,89.28			40,89.28
2853 Non-ferrous Mining and Metallurgical Industries	1,29,13.39			1,29,13.39
<b>Total :(f) Industry and Minerals</b>	<b>26,99,32.69</b>	<b>4,64.44</b>	<b>.00</b>	<b>27,03,97.13</b>

\*The figures represent expenditure booked in the accounts under the object head salary.

**Expenditure on salaries,\* organized by major heads, during the year 2005-2006**( Figures in *italics* represent *Charged* expenditure)

Details	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
( In thousands of rupee )				
<b>ECONOMIC SERVICES</b>				
<b>Transport</b>				
Roads and Bridges	21,71,96.06			21,71,96.06
<b>(g) Transport</b>	21,71,96.06			21,71,96.06
<b>Science Technology and Environment</b>				
Other Scientific Research	51,32.65		.00	51,32.65
Ecology and Environment	21,45.99			21,45.99
<b>(i) Science Technology and Environment</b>	72,78.64		.00	72,78.64
<b>General Economic Services</b>				
Secretariat-Economic Services	2,66,47.53		1,73.03	2,68,20.56
Tourism	1,44,66.34			1,44,66.34
Census Surveys and Statistics	4,89,10.02	27,55.09	2,20.22	5,18,85.33
Other General Economic Services	1,53,35.25		42.14	1,53,77.39
<b>(j) General Economic Services</b>	10,53,59.14	27,55.09	4,35.39	10,85,49.62
	<i>1,71,81.41</i>			
<b>GROSS AMOUNT SALARIES :</b>	<b>8,33,85,42.01</b>	<b>2,81,52,14.57</b>	<b>10,15,71.65</b>	<b>8,69,77,05.64</b>

The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-V****Expenditure on subsidies\* disbursed during the year 2005-2006**  
(In this statement figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2005-2006			
	Non-Plan 2	CSS 3	Plan 4	Total 5
<b>EXPENDITURE HEADS (Revenue Accounts)</b>				<b>( In thousands of rupees )</b>
<b>B. SOCIAL SERVICES</b>				
<b>(g) Social Welfare and Nutrition</b>				
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
103 Women's Welfare				
033 Subsidies				5,39.00
<b>Total :(g) Social Welfare and Nutrition</b>				<b>5,39.00</b>
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2425 Co-operation</b>				
108 Assistance to other Co-operatives				
033 Subsidies				68,00.00
<b>Total :(a) Agriculture and Allied Activities</b>				<b>68,00.00</b>
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
102 Small Scale Industries				
033 Subsidies				95.03
103 Handloom Industries				
033 Subsidies				2,08,16.00
<b>Total :(f) Industry and Minerals</b>				<b>2,08,16.00</b>
<b>GROSS AMOUNT SUBSIDIES :</b>				<b>2,76,16.00</b>
				<b>6,34.03</b>
				<b>2,8</b>

\*The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government



XP  
E

(g)

3

8

3

343

8

34

34

34

34

8

34

34

©

**COMPTROLLER AND AUDITOR GENERAL OF INDIA**  
**2006**