



Finance Accounts

2006 - 2007

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2006-2007

GOVERNMENT OF MANIPUR

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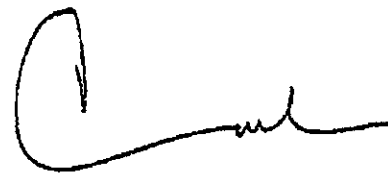
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Manipur for the year 2006-2007 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 2006-2007. 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 ended 31st March, 2007, Government of Manipur.

New Delhi,
The 15 NOV 2007



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

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**

Receipts	Actuals	
PART I - CONSOLIDATED FUND		
(1) - REVENUE		
	2005-2006	2006-2007
	<i>(In lakhs of Rupees)</i>	
Receipt Heads (Revenue Account)		
A. Tax Revenue		
<i>(a) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	94,45.00	1,36,17.00
0021 Taxes on Income other than Corporation Tax	66,58.00	82,69.00
0028 Other Taxes on Income and Expenditure	11,97.37	13,28.12
Total : (a) Taxes on Income and Expenditure	1,73,00.37	2,32,14.12
<i>(b) Taxes on Property and Capital Transactions</i>		
0029 Land Revenue	1,31.51	1,00.63
0030 Stamps and Registration Fees	2,80.56	2,83.37
0032 Taxes on Wealth	19.00	17.00
Total : (b) Taxes on Property and Capital Transactions	4,31.0	4,01.00
<i>(c) Taxes on Commodities and Services</i>		
0037 Customs	66,69.00	85,10.00
0038 Union Excise Duties	88,99.00	90,37.00
0039 State Excise	3,26.03	3,62.09
0040 Taxes on Sales, Trade etc.	71,16.79	96,64.32
0041 Taxes on Vehicles	3,34.08	3,19.22
0042 Taxes on Goods and Passengers	67.82	60.35
0043 Taxes and Duties on Electricity	27.22	18.90
0044 Service Tax	25,24.00	41,88.00
0045 Other Taxes and Duties on Commodities and Services	13.70	14.44
Total : (c) Taxes on Commodities and Services	2,59,77.64	3,21,74.31
Total : A. Tax Revenue	4,37,09.08	5,57,89.43
B. Non-Tax Revenue		
<i>(b) Interest Receipts, Dividends and Profits</i>		
0049 Interest Receipts	6,14.42	35,05.17
0050 Dividends and Profits	0.03	
Total : (b) Interest Receipts, Dividends and Profits	6,14.4	35,05.17
<i>(c) Other Non-Tax Revenue</i>		
(i) General Services		
0051 Public Service Commission	81.96	9.49
0055 Police	63.86	56.75
0056 Jails	0.01	0.32
0058 Stationery and Printing	4.65	12.05
0059 Public Works	3,09.45	7,83.06
0070 Other Administrative Services	70.20	63.20
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	17.56	22.89
0075 Miscellaneous General Services	6,62.36	82,46.27
Total : (i) General Services	12,10.05	91,94.02
(ii) Social Services		
0202 Education, Sports, Art and Culture	96.68	93.90
0210 Medical and Public Health	29.29	23.80
0211 Family Welfare	0.20	0.02
0215 Water Supply and Sanitation	1,69.21	1,39.14
0216 Housing	1,11.00	68.23
0217 Urban Development	0.22	0.02

* Includes Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loans.

STATEMENT NO. 1 - *Contd.*

Receipts		Actuals	
PART I - CONSOLIDATED FUND - <i>Contd.</i>			
(1) - REVENUE- <i>Contd.</i>			
Receipt Heads (Revenue Account) - <i>Concl'd.</i>		2005-2006	2006-2007
		<i>(In lakhs of Rupees)</i>	
B. Non-Tax Revenue	- <i>Concl'd.</i>		
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0220 Information and Publicity		3.82	5.41
0230 Labour and Employment		2.23	3.76
0235 Social Security and Welfare		0.24	0.30
0250 Other Social Service		0.97	4.09
Total : (ii) Social Services		4,13.8	3,38.67
(iii) Economic Services			
0401 Crop Husbandry		6.77	29.99
0403 Animal Husbandry		7.26	8.78
0404 Dairy Development		1.04	0.81
0405 Fisheries		2.27	5.57
0406 Forestry and Wild Life		1,49.37	1,51.67
0408 Food Storage and Warehousing		3.07	16.64
0425 Co-operation		13.51	11.63
0435 Other Agricultural Programmes		1.34	0.62
0515 Other Rural Development Programmes			0.12
0701 Major and Medium Irrigation *		1,97.00	7,84.88
0702 Minor Irrigation		8.27	6.28
0801 Power		49,87.14	40,23.69
0802 Petroleum		0.01	0.01
0851 Village and Small Industries		17.55	5.89
0852 Industries		0.11	0.70
0853 Non-ferrous Mining and Metallurgical Industries		0.43	7.91
0875 Other Industries		0.03	0.03
1054 Roads and Bridges		0.02	0.12
1425 Other Scientific Research		0.98	1.09
1452 Tourism		2.85	4.15
1475 Other General Economic Services		8.65	5.77
Total : (iii) Economic Services		54,07.67	50,66.33
Total : (c) Other Non-Tax Revenue		70,31.58	1,45,99.02
Total : B. Non-Tax Revenue		76,46.03	1,81,04.19
C. Grants-In-Aid And Contributions			
1601 Grants-in-aid from Central Government		18,95,39.83	21,23,80.33
Total : C. Grants-In-Aid And Contributions		18,95,39.83	21,23,80.33
Total : Receipt Heads (Revenue Account)		24,08,94.94	28,62,73.94

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 1 - *Contd.*

Disbursements	Actuals	
PART I - CONSOLIDATED FUND -		
(1) - REVENUE- <i>Contd.</i>		
Expenditure Heads (Revenue Account)	<i>Contd.</i>	
	2005-2006	2006-2007
	<i>(In lakhs of Rupees)</i>	
A. GENERAL SERVICES		
<i>(a) Organs of State</i>		
2011 Parliament/State/Union Territory Legislatures	12,03.59	11,99.38
2012 President, Vice-President/Governor, Administrator of Union Territories	1,36.66	1,55.11
2013 Council of Ministers	1,62.21	1,28.71
2014 Administration of Justice	5,36.27	4,92.13
2015 Elections	1,95.43	7,20.09
Total : (a) Organs of State	22,34.16	26,95.42
<i>(b) Fiscal Services</i>		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	12,82.45	11,28.44
2030 Stamps and Registration	79.53	1,07.45
Total : (ii) Collection of Taxes on Property and Capital Transactions	13,61.98	12,35.89
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,89.34	1,34.67
2040 Taxes on Sales, Trade etc.	1,74.80	1,62.72
2041 Taxes on Vehicles	2,66.35	2,27.99
2045 Other Taxes and Duties on Commodities and Services	4.60	5.80
Total : (iii) Collection of Taxes on Commodities and Services	6,35.09	5,31.18
(iv) Other Fiscal Services		
2047 Other Fiscal Services	58.85	23.04
Total : (iv) Other Fiscal Services	58.85	23.04
Total : (b) Fiscal Services	20,55.92	17,90.11
<i>(c) Interest payment and servicing of Debt</i>		
2049 Interest Payments	2,37,53.43	2,88,98.55
Total : (c) Interest payment and servicing of Debt	2,37,53.43	2,88,98.55
<i>(d) Administrative Services</i>		
2051 Public Service Commission	1,32.41	1,35.85
2052 Secretariat-General Services	16,70.27	16,40.18
2053 District Administration	13,59.24	11,73.52
2054 Treasury and Accounts Administration	4,54.15	5,02.05
2055 Police	1,88,65.95	1,97,58.70
2056 Jails	5,59.94	4,32.88
2058 Stationery and Printing	2,73.55	2,29.88
2059 Public Works	25,73.91	47,16.80
2070 Other Administrative Services	14,28.28	14,19.17
Total : (d) Administrative Services	2,73,17.70	3,00,09.03
<i>(e) Pensions and Miscellaneous General Services</i>		
2071 Pensions and Other Retirement benefits	1,68,48.84	2,38,91.48
2075 Miscellaneous General Services	77.82	50.33
Total : (e) Pensions and Miscellaneous General Services	1,69,26.66	2,39,41.81
Total : A. GENERAL SERVICES	7,22,87.87	8,73,34.92

STATEMENT NO. 1 - Contd.

Disbursements	Actuals	
PART I - CONSOLIDATED FUND -		
(1) - REVENUE- Contd.		
Expenditure Heads (Revenue Account)	<i>Contd.</i>	<i>Contd.</i>
		2005-2006 2006-2007
		<i>(In lakhs of Rupees)</i>
B. SOCIAL SERVICES		
<i>(a) Education, Sports, Art and Culture</i>		
2202 General Education		3,83,56.67 3,53,98.41
2203 Technical Education		3,94.27 2,69.67
2204 Sports and Youth Services		12,30.30 17,99.07
2205 Art and Culture		12,07.48 11,05.31
Total : (a) Education, Sports, Art and Culture		4,11,88.72 3,85,72.46
<i>(b) Health and Family Welfare</i>		
2210 Medical and Public Health		70,21.94 61,23.84
2211 Family Welfare		8,19.38 6,47.50
Total : (b) Health and Family Welfare		78,41.32 67,71.34
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>		
2215 Water Supply and Sanitation		29,21.23 36,47.41
2216 Housing		25,15.00 11,58.92
2217 Urban Development		18,47.83 15,32.73
Total : (c) Water Supply, Sanitation, Housing and Urban Development		72,84.06 63,39.06
<i>(d) Information and Broadcasting</i>		
2220 Information and Publicity		2,43.02 2,53.95
Total : (d) Information and Broadcasting		2,43.02 2,53.95
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classe		59,31.61 64,59.63
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		59,31.61 64,59.63
<i>(f) Labour and Labour Welfare</i>		
2230 Labour and Employment		6,29.46 6,24.43
Total : (f) Labour and Labour Welfare		6,29.46 6,24.43
<i>(g) Social Welfare and Nutrition</i>		
2235 Social Security and Welfare		39,34.61 50,00.04
2236 Nutrition		9,42.93 19,84.82
2245 Relief on account of Natural Calamities		0.00 83.00
Total : (g) Social Welfare and Nutrition		48,77.54 70,67.86
<i>(h) Others</i>		
2250 Other Social Services		41.68 19.08
2251 Secretariat-Social Services		3,37.21 2,87.94
Total : (h) Others		3,78.89 3,07.02
Total : B. SOCIAL SERVICES		6,83,74.62 6,63,95.75
C. ECONOMIC SERVICES		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandry		43,82.26 49,21.43
2402 Soil and Water Conservation		16,39.77 20,20.32

STATEMENT NO. 1 - Contd.

Disbursements		Actuals	
PART I - CONSOLIDATED FUND -			
(1) - REVENUE- Contd.		Contd.	
Expenditure Heads (Revenue Account	Contd.	2005-2006	2006-2007
		(In lakhs of Rupees)	
C. ECONOMIC SERVICES	- Contd.		
<i>(a) Agriculture and Allied Activities</i>			
2403	Animal Husbandry	28,65.38	27,75.20
2404	Dairy Development	1,14.54	77.72
2405	Fisheries	12,81.43	10,40.84
2406	Forestry and Wild Life	26,17.15	34,95.69
2407	Plantations	2.98	3.00
2408	Food, Storage and Warehousing	4,93.83	4,39.82
2415	Agricultural Research and Education	1,33.65	1,27.26
2425	Co-operation	8,99.37	7,08.89
2435	Other Agricultural Programmes	3.00	3.00
Total : (a) Agriculture and Allied Activities		1,44,33.36	1,56,13.17
<i>(b) Rural Development</i>			
2501	Special Programmes for Rural Development	6,95.51	5,72.53
2505	Rural Employment	35,86.21	27,86.18
2515	Other Rural Development Programmes	16,00.73	15,74.12
Total : (b) Rural Development		58,82.45	49,32.83
<i>(c) Special Areas Programmes</i>			
2552	North Eastern Areas	2,03.96	5,95.90
2575	Other Special Areas Programmes	15,00.00	15,00.00
Total : (c) Special Areas Programmes		17,03.96	20,95.90
<i>(d) Irrigation and Flood Control</i>			
2701	Major and Medium Irrigation *	20,88.80	19,31.22
2702	Minor Irrigation	7,28.14	6,17.39
2705	Command Area Development	6,58.85	6,91.09
2711	Flood Control and Drainage	8,99.47	8,25.78
Total : (d) Irrigation and Flood Control		43,75.26	40,65.48
<i>(e) Energy</i>			
2801	Power	1,93,28.23	4,30,73.97
2810	Non-Conventional Sources of Energy	1,04.00	1,95.00
Total : (e) Energy		1,94,32.23	4,32,68.97
<i>(f) Industry and Minerals</i>			
2851	Village and Small Industries	44,36.84	34,82.41
2852	Industries	1,71.28	2,06.22
2853	Non-ferrous Mining and Metallurgical Industries	1,41.60	1,00.74
Total : (f) Industry and Minerals		47,49.72	37,89.37
<i>(g) Transport</i>			
3054	Roads and Bridges	44,33.21	99,94.81
Total : (g) Transport		44,33.21	99,94.81
<i>(i) Science Technology and Environment</i>			
3425	Other Scientific Research	6,32.74	1,57.37
3435	Ecology and Environment	2,80.25	2,47.23
Total :		9,12.99	4,04.60

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 1 - Contd.

Disbursements

Actuals

PART I - CONSOLIDATED FUND -			
(1) - REVENUE- Concl.		Concl.	
Expenditure Heads (Revenue Account	Concl.	2005-2006	2006-2007
<i>(In lakhs of Rupees)</i>			
C. ECONOMIC SERVICES	- Concl.		
<i>(i) Science Technology and Environment</i>			
<i>(i) Science Technology and Environment</i>			
<i>(j) General Economic Services</i>			
3451 Secretariat-Economic Services		29,16.87	27,21.30
3452 Tourism		1,81.17	2,01.40
3454 Census Surveys and Statistics		6,07.31	4,87.94
3456 Civil Supplies		0.00	11.25
3475 Other General Economic Services		1,59.65	1,47.00
Total : (j) General Economic Services		38,65.00	35,68.89
Total : C. ECONOMIC SERVICES		5,97,88.18	8,77,34.02
Total : Expenditure Heads (Revenue Account)		20,04,50.67	24,14,64.70
Revenue Surplus(+)/ Deficit(-) :		4,04,44.27	4,48,09.24

STATEMENT NO. 1 *Contd.*

Receipts	Actuals	
PART I - CONSOLIDATED FUND- <i>Concl.</i>		
(2) - CAPITAL, PUBLIC DEBT, LOANS ET		
Receipt Heads (Capital Account)	2005-2006	2006-2007
	<i>(In lakhs of Rupees)</i>	
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,03,95.21	2,60,00.
6004 Loans and Advances from the Central Government	5,06.14	5,95.
Total : E. PUBLIC DEBT	3,09,01.35	2,65,95.
F. LOANS AND ADVANCES		
Loans and Advances	64.09	90.
Total : F. LOANS AND ADVANCES	64.09	90.
Total : Capital, Public Debt, Loans	3,09,65.44	2,66,86.
Total : Consolidated Fund	27,18,60.37	31,29,60

STATEMENT NO. 1 - *Contd.***Disbursement****Actuals**

PART I - CONSOLIDATED FUND <i>Concl.</i>		2005-2006	2006-2007
(2) - CAPITAL, PUBLIC DEBT, LOSNS ETC.		<i>(In lakhs of Rupees)</i>	
Expenditure Heads (Capital Account)			
Expenditure Heads (Capital Account)		<u>6,15,82.04</u>	<u>8,66,97.28</u>
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	1,64,39.16	40,22.12
6004	Loans and Advances from the Central Government	43,32.53	2,44,92.44
Total : E. PUBLIC DEBT		<u>2,07,71.69</u>	<u>2,85,14.56</u>
F. LOANS AND ADVANCES			
Loans and Advances		60,58.93	56,84.58
Total : F. LOANS AND ADVANCES		<u>60,58.93</u>	<u>56,84.58</u>
Total : Capital, Public Debt, Loans etc		<u>8,84,12.66</u>	<u>12,08,96.42</u>
Total : Consolidated Fund		<u>28,88,63.36</u>	<u>36,23,61.12</u>

STATEMENT NO. 1 - Contd.

Receipts	Actuals	
	2005-2006	2006-2007
PART III - PUBLIC ACCOUNT		
	<i>(In lakhs of Rupees)</i>	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	1,27,32.00	2,31,69.00
(b) State Provident Funds	2,38,36.55	1,39,85.93
(c) Other Accounts	1,89.59	1,66.97
Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,67,58.14	3,73,21.90
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	10,35.60	84.42
Total : J. RESERVE FUNDS	10,35.60	84.42
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	0.00	1,18.05
(b) Deposits not bearing Interest	5,08,82.45	1,84,88.15
(c) Advances	8,89.35	17,61.42
Total : K. DEPOSITS AND ADVANCES	5,17,71.80	2,03,67.62
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	2,25,08.37	-1,13.15
(c) Other Accounts	25,89,17.95	66,31,32.40
(d) Accounts with Governments of Foreign Countries	0.00	0.00
Total : L. SUSPENSE AND MISCELLANEOUS	28,14,26.32	66,30,19.25
M. REMITTANCES		
(a) Money Orders and other Remittances	10,52,13.17	16,30,13.24
(b) Inter-Government Adjustment Account	0.00	0.00
Total : M. REMITTANCES	10,52,13.17	16,30,13.24
Total : Public Account	47,62,05.03	88,38,06.41
Total : Receipts Part I,II and III	74,80,65.64	1,19,67,66.45
Opening Cash Balance :	-2,41,51.37	-1,39,78.38
Grand Total :	72,39,14.27	1,18,27,88.07

STATEMENT NO. 1 - Contd.

Disbursements

Actuals

	PART III - PUBLIC ACCOUNT	
	2005-2006	2006-2007
	<i>(In lakhs of Rupees)</i>	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	-7.45	2,15.90
(b) State Provident Funds	87,94.13	75,49.36
(c) Other Accounts	2,73.55	3,09.64
Total : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	90,60.23	80,74.91
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	2,31.02	8,03.27
Total : J. RESERVE FUNDS	2,31.02	8,03.27
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	0.00	0.00
(b) Deposits not bearing Interest	72,41.73	1,69,75.96
(c) Advances	8,79.21	17,90.60
Total : K. DEPOSITS AND ADVANCES	81,20.94	1,87,66.57
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	2,75,47.32	78,44.90
(c) Other Accounts	27,51,30.47	68,03,42.10
(d) Accounts with Governments of Foreign Countries	-0.46	0.00
Total : L. SUSPENSE AND MISCELLANEOUS	30,26,77.33	68,81,87.00
M. REMITTANCES		
(a) Money Orders and other Remittances	12,89,39.76	14,34,90.11
(b) Inter-Government Adjustment Account	0.00	-2,34.12
Total : M. REMITTANCES	12,89,39.76	14,32,55.99
Total : Public Account	44,90,29.28	85,90,87.73
Total : Disbursements Part I, II and III	73,78,92.65	1,22,14,48.85
Closing Cash Balance :	-1,39,78.38	-3,86,60.78 @
Grand Total :	72,39,14.27	1,18,27,88.07

The closing cash balance is made up of Deposits with Reserve Bank (Rs. -3,91,34.17 lakh), Cash in Treasuries (Rs.4,66.25 lakh) and Remittance in Transit (Rs.7.14 lakh). There was a net difference of Rs.8058.81 lakh between the figures reflected in the accounts [Rs.3,91,34.17 lakh (Cr.)] and that intimated by the Reserve Bank of India [Rs.3,10,75.36 lakh (Dr.)]. The discrepancy is under reconciliation. See foot-note 'A' below Statement No.16.

STATEMENT NO. - 1- Contd.
EXPLANATORY NOTE

1. The transactions on revenue account resulted in surplus of Rs. 448.09 crores in 2006-2007 as against surplus of Rs. 404.44 crores in 2005-2006. Taking into account the transactions other than Revenue Account, Public Account, there was an overall deficit of Rs. 246.82 crores during 2006-2007 as against surplus of Rs. 101.73 crores during 2005-2006 as indicated below:-

(1)	2005-2006	2006-2007
	In crores of rupees	
Opening Cash Balance	-241.51	-139.78
Part -I Consolidated Fund		
(a) Transactions on Revenue Account		
(i) Receipts	2408.95	2862.74
(ii) Expenditure	2004.51	2414.65
Revenue surplus (+)/Deficit(-)	404.44	448.09
(b) Transactions other than on Revenue Account		
(i) Capital Expenditure- Payments(-)	-615.82	-866.97
(ii) Public Debt (net) - Receipts(+)/Payments(-)	101.29	-19.19
(iii) Loans and Advances by the State Government (net) - Payment (-)	-59.95	-55.94
Total :- Consolidated Fund - (net)	-170.04	-494.01
Part -III: Public Account		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	509.02	49.62
Remittances (net) - Receipts (+) / Payments (-)	-237.27	197.57
Total : :Public Account (net) - Receipts(+)/Payment(-)	271.75	247.19
Overall deficit (-) / surplus (+)	101.73	-246.82
Closing Cash balance	-139.78	-386.61

STATEMENT NO. - 1 - Contd.
EXPLANATORY NOTE - Contd.

2.(a) **Receipts from Government of India** : Of the revenue receipts Rs.2862.74 crores in 2006-2007
Rs.2560.13 crores were received from the Government of India as follows : -

	2005-2006	2006-2007
	(In Crores of Rupees)	
(i) Corporation Tax	94.45	1,36.17
(ii) Taxes on Income Other than Corporation Tax	66.58	82.69
(iii) State's share on other Taxes on Income and Expenditure	-0.02	-0.02
(iv) Taxes on Wealth	0.19	0.17
(v) Customs	66.69	85.10
(vi) Union Excise Duties	88.99	90.37
(vii) Service Tax	25.24	41.88
(viii) State's share on other Taxes on Duties on Commodities and Services	-0.03	-0.03
(ix) Grants-in-aid from Central Government	18,95.40	21,23.80
TOTAL:	22,37.49	25,60.13

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

The revenue raised by the State Government was Rs.302.61 crores and comprised of the following :

(i) Tax Revenue	95.00	1,21.57
(ii) Non- Tax Revenue	76.46	1,81.04
TOTAL:	1,71.46	3,02.61
GRAND TOTAL	24,08.95	28,62.74

STATEMENT NO. - 1 - Contd.
EXPLANATORY NOTE - Contd.

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

4. *Revenue receipts* : There was net increase of Rs.453.79 crores in the revenue receipts. The increase was from Rs.2408.95 crores to Rs.2862.74 crores during the year 2005-2006 to 2006-2007. The increase occurred mainly under :-

Major Head of Account (1)	Increase (2) (In crores of rupees)	Main reasons (3)
0020 Corporation Tax	41.72	More receipts under share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	16.11	More receipts under share of net proceeds assigned to States.
0037 Customs	18.41	More receipts under share of net proceeds assigned to States.
0040 Taxes on Sales, Trade, etc.	25.47	More receipt under State Sales Tax Act, & other receipt.
0044 Service Tax	16.64	More receipts under share of net proceeds assigned to States.
0049 Interest Receipts	28.91	More receipts under Interest realised on investment of Cash balances.
0075 Miscellaneous General Services	75.84	More receipts under under Other Receipts.
1601 Grant-in-Aid and Contributions	228.41	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)
0702 Minor Irrigation	9.63	Less receipt under Other receipts

STATEMENT NO. - 1 - Concl'd.
EXPLANATORY NOTE - Concl'd.

5. Expenditure on Revenue Account : There was a net increase of Rs. 410.15 crores in the expenditure of Revenue Account. The increase was from Rs. 2004.51 crores to 2414.66 crores during the year 2005-2006 to 2006-2007. The increase occurred mainly under :-

Major Head of Account (1)	Increase (2)	Main reasons (3)
(In crores of rupees)		
2049 Interest Payment	51.45	More Expenditure on Internal Debt.
2055 Police	8.93	More Expenditure on Direction and Administration and Modernisation of Police Force
2059 Public Works	21.43	More Expenditure in Maintenance & Repairs
2071 Pensions & Other Retirement Benefits	70.42	More Expenditure in Superannuation & Retirement Allowances is due to clearance of old balance (Rs. 13.65 crore) and time to time increase of Pensionary benefits
2235 Social Security & Welfare	10.65	More Expenditure on Welfare of aged, infirm and destitute.
2236 Nutrition	10.42	More Expenditure in Special Nutrition Programme
2801 Power	237.46	More Expenditure in Purchase of Power.
3054 Roads and Bridges	55.61	More Expenditure on Road Works.

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

Major Head of Account (1)	Decrease (2)	Main reasons (3)
(In crores of rupees)		
2202 General Education	29.59	Less Expenditure on Assistance to Universities.
2505 Rural Employment	8.00	Less expenditure on Jawahar Rozgar Yojana.
2851 Village & Small Industries	9.54	Less Expenditure on Direction and Administration Training and Sericulture.
3425 Other Scientific Research	4.75	Less Expenditure on Research and development.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(i) Progressive Capital Outlay to end of 2006-2007

Serial No.	Major head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
A. Capital Account Of General Services				
1.	4059 Capital Outlay on Public Works	3,20,25.55	1,30,66.74	4,50,92.29
2.	4070 Capital Outlay on other Administrative Services	(a) 1,68.60	78.50	2,47.10
Total - A. Capital Account Of General Services		3,21,94.15	1,31,45.24	4,53,39.39
B. Capital Account Of Social Services				
<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
3.	4202 Capital Outlay on Education, Sports, Art and Culture	2,74,89.55	47,33.56	3,22,23.11
Total - (a) Capital Account of Education, Sports, Art and Culture		2,74,89.55	47,33.56	3,22,23.11
<i>(b) Capital Account of Health and Family Welfare</i>				
4.	4210 Capital Outlay on Medical and Public Health	43,12.10	29,20.38	72,32.48
5.	4211 Capital Outlay on Family Welfare	6,18.29	-34.43	5,83.86
Total - (b) Capital Account of Health and Family Welfare		49,30.39	28,85.95	78,16.34
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
6.	4215 Capital Outlay on Water Supply and Sanitation	7,27,35.73	1,39,05.76	8,66,41.49
7.	4216 Capital Outlay on Housing	(a) 99,34.77	17,60.20	1,16,94.97
8.	4217 Capital Outlay on Urban Development	1,14,49.03	30,85.18	1,45,34.21
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		9,41,19.53	1,87,51.14	(b) 11,28,70.67
<i>(d) Capital Account of Information and Broadcasting</i>				
9.	4220 Capital Outlay on Information and Publicity	(a) 1,67.87	49.99	2,17.86
Total - (d) Capital Account of Information and Broadcasting		1,67.87	49.99	2,17.86
<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	(a) 8,34.82	1,23.43	9,58.25
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		8,34.82	1,23.43	9,58.25
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
11.	4235 Capital Outlay on Social Security and Welfare	27,46.45	12.17	27,58.62
Total - (g) Capital Account of Social Welfare and Nutrition		27,46.45	12.17	27,58.62
<i>(h) Capital Account of Other Social Services</i>				
12.	4250 Capital Outlay on other Social Services	6,24.12	4,93.98	11,18.10
Total - (h) Capital Account of Other Social Services		6,24.12	4,93.98	11,18.10
Total - B. Capital Account Of Social Services		13,09,12.73	2,70,50.22	15,79,62.95

(a) The difference between last year's closing balance and this years opening balance is due to rounding.
(b) The difference in total with Statement No.13 is due to rounding.

STATEMENT NO. 2 - Contd.

Serial No.	Major head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
Capital Account Of Economic Services				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
3.	4401 Capital Outlay on Crop Husbandry	10,47.87	-0.51	10,47.36
4.	4402 Capital Outlay on Soil and Water Conservation	18,41.01		18,41.01
5.	4403 Capital Outlay on Animal Husbandry	9,51.02	23.08	9,74.10
5.	4404 Capital Outlay on Dairy Development	1,21.35		1,21.35
7.	4405 Capital Outlay on Fisheries	3,01.31	41.71	3,43.02
3.	4406 Capital Outlay on Forestry and Wild Life	7.42		7.42
3.	4408 Capital Outlay on Food Storage and Warehousing	7,05.58	2,41.28	9,46.86
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	44,68.13	78.35	45,46.48
Total - (a) Capital Account of Agriculture and Allied Activities		1,12,90.07	3,83.91	1,16,73.98
<i>(b) Capital Account of Rural Development</i>				
3.	4515 Capital Outlay on other Rural Development Programm	41,65.20	14.10	41,79.30
Total - (b) Capital Account of Rural Development		41,65.20	14.10	41,79.30
<i>(c) Capital Account of Special Areas Programme</i>				
4.	4552 Capital Outlay on North Eastern Areas	1,11,89.32	18,26.86	1,30,16.18
Total - (c) Capital Account of Special Areas Programme		1,11,89.32	18,26.86	1,30,16.18
<i>(d) Capital Account of Irrigation and Flood Control</i>				
5.	4701 Capital Outlay on Major and Medium Irrigation	6,78,65.36	2,20,07.20	8,98,72.56
5.	4702 Capital Outlay on Minor Irrigation	77,36.31	23,31.47	1,00,67.78
7.	4705 Capital Outlay on Command Area Development	3,73.70		3,73.70
3.	4711 Capital Outlay on Flood Control Projects	67,08.80	14,77.21	81,86.01
Total - (d) Capital Account of Irrigation and Flood Control		8,26,84.17	2,58,15.88	(b) 10,85,00.05
<i>(e) Capital Account of Energy</i>				
1.	4801 Capital Outlay on Power Projects	8,13,93.29	61,38.49	8,75,31.78
Total - (e) Capital Account of Energy		8,13,93.29	61,38.49	8,75,31.78
<i>(f) Capital Account of Industry and Minerals</i>				
1.	4851 Capital Outlay on Village and Small Industries	1,05,04.01	32,68.53	1,37,72.54
1.	4852 Capital Outlay on Iron and Steel Industries	2,38.30	15.00	2,53.30
2.	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	38.37		38.37
3.	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2,76.59		2,76.59
4.	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	45,85.43	5.50	45,90.93
7.	4885 Capital Outlay on Industries and Minerals	3,21.40		3,21.40
Total - (f) Capital Account of Industry and Minerals		1,66,70.73	32,89.03	1,99,59.76
<i>(g) Capital Account of Transport</i>				
8.	5054 Capital Outlay on Roads and Bridges	8,03,88.67	82,78.48	8,86,67.15
9.	5055 Capital Outlay on Road Transport	51,40.73	31.09	51,71.82
Total - (g) Capital Account of Transport		8,55,29.40	83,09.57	9,38,38.97

(a) The difference between last year's closing balance and this years opening balance is due to rounding.

(b) The difference in total with Statement No.13 is due to rounding.

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September,2007).

STATEMENT NO. 2 - *Concl.*

Serial No.	Major head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
C. Capital Account Of Economic Services- <i>Concl.</i>				
<i>(i) Capital Account of Science Technology and Environment</i>				
40.	5425 Capital Outlay on other Scientific and Environmental Research	80.42		80.42
Total - (i) Capital Account of Science Technology and Environment		80.42		80.42
<i>(j) Capital Account of General Economic Services</i>				
41.	5452 Capital Outlay on Tourism	(a) 8,99.26	7,23.98	16,23.24
Total - (j) Capital Account of General Economic Services		8,99.26	7,23.98	16,23.24
Total - C. Capital Account Of Economic Services		29,39,01.86	4,65,01.82	34,04,03.68
TOTAL : EXPENDITURE HEADS (Capital Account)		(a) 45,70,08.74	8,66,97.28	54,37,06.02

EXPLANATORY NOTES

The Government invested Rs. 50.35 lakh towards Co-operative Institutions during 2006-07. The details of the Government investments as at the end of March 2007 are given in Statement No.14. The investments as at the end of 2004-2005, 2005-2006 and 2006-2007, and Dividend/Interest received by the Government thereon during those years are given in Appendix-I.

(a) The difference between last year's closing balance and this years opening balance is due to rounding.

(Figures in lakhs of Rupees)

Financial Results of Irrigation Works

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

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

STATEMENT NO.3(ii)
Financial Results of Electricity S

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

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

STATEMENT NO. 4

DEBT POSITION

(I) STATEMENT OF BORROWINGS

Nature of Debt	Amount on 1st April 2006	Receipts during the year	Repaymen during the year	Amount on 31st March 2007	Net increase(+) or decrease (-)
<i>(In crores of rupees)</i>					
E. Public Debt					
6003 Internal Debt of the State Government	9,14.14	2,60.01	40.22	11,33.92	2,19.78
6004 Loans and Advances from the Central Government	14,42.23	5.95	2,44.92 (A)	12,03.26	-2,38.97
Total - E. Public Debt	23,56.37	2,65.96	2,85.15	23,37.18	- 19.19
I. Small Savings, Provident Funds, Etc.	8,36.82	3,73.22	80.75	11,29.29	2,92.47
Total - I. Small Savings, Provident Funds, Etc.	8,36.82	3,73.22	80.75	11,29.29	2,92.47
Grand Total	31,93.19	6,39.18	3,65.90	34,66.47	2,73.28

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.**

In 2006-07, loan of Rs.56.65 crore and Rs.42.25 crore bearing 7.98% and 7.82% interest per annum respectively were raised. These are redeemable in 2016.

(A) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance Government of India on repayment of consolidated loans.

STATEMENT NO. 4 - Contd.**(I) STATEMENT OF BORROWINGS - Concl'd.****Explanatory Notes - Concl'd.**

- (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 avail of the maximum advance. The State Government did not obtain Ways and Means Advances and Overdrafts from the Reserve Bank of India during 2006-2007. Hence no interest paid on these accounts.

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.***(II) OTHER OBLIGATIONS**

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 2006-2007 was Rs.720.75 are shown below; further details are given in Statement No. 16 and 19)

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayment during the year	Balance on 31st March 2007	Net increase(+) or decrease (-) during the year
	(In crores of Rupees)				
Interest bearing obligations, such as Deposit, or earmarked funds, etc.	2.36	1.18	...	3.54	1.18
-Interest bearing obligations, such as Deposit, Other earmarked funds, etc.	7,09.28	1,85.72	1,77.79	7,17.21	7.93
GRAND TOTAL :	7,11.64	1,86.90	1,77.79	7,20.75	9.11

STATEMENT NO. 4- *Concl'd.***(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 2005-2006 and 2006-2007 as interest charges were as shown below :-

	2005-2006	2006-2007	Net increase(+) or decrease(-) during the year
	In crores of rupees		
Gross Debt and Other obligation outstanding at the end of the year	39,04.84	41,87.22	2,82.38
Interest paid by Government on public debt Small savings, Provident Funds, etc	<u>2,37.53</u>	<u>2,88.99</u>	<u>51.45</u>
Total Interest paid :	<u>2,37.53</u>	<u>2,88.99</u>	<u>51.45</u>
Deduct			
(i) Interest received on loans and advances given by Government	.52	.70	.18
(ii) Interest realised on investment of cash balance	<u>5.62</u>	<u>34.35</u>	28.73
Total (i) and (ii)	<u>6.14</u>	<u>35.05</u>	- 28.91
Net amount of interest charges	2,31.39	2,53.93	- 9.91
Percentage of gross interest to total revenue receipts	9.86	10.09	- 0.23
Percentage of net interest to total revenue receipts	9.61	8.87	- 1.21

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Categories of Loans and advances	Amount Outstanding on 1st April, 2006	Amount Paid during the year	Amount Repaid during the year	Amount Outstanding on 31st March, 2007	Net Addition during the year
(In lakhs of rupees)					
02. Loans for Education, Sports, Art and Culture	10.73			10.73	.00
15. Loans for Water Supply and Sanitation	7,07.45			7,07.45	.00
16. Loans for Housing	19,78.13	.00	.06	19,78.07	- .06
17. Loans for Urban Development	88.69			88.69	.00
25. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.40			2.40	.00
35. Loans for Social Security and Welfare	80,34.68	50,00.00	.00	1,30,34.68	50,00.00
01. Loans for Crop Husbandry	1,25.79			1,25.79	.00
03. Loans for Animal Husbandry	.50			.50	.00
05. Loans for Fisheries	46.36	19.00	.00	65.36	19.00
25. Loans for Co-operation	16,18.98	.00	36.99	15,81.99	- 36.99
15. Loans for other Rural Development Programmes	.78			.78	.00
51. Loans for Village and Small Industries	7,07.88	1,37.00	.03	8,44.85	1,36.97
10. Loans to Government Servants, etc.	3,85.39	5,28.58	53.15	8,60.82	4,75.43
15. Miscellaneous Loans	8.46			8.46	.00
Total :	1,37,16.22	56,84.58	90.23	1,93,10.57	55,94.35

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

i) 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. 9.90 lakh (Principal Rs. 2.62 lakh and interest Rs. 7.28 lakh) on 31st March, 2007.

b) The Position of arrears in recovery of Loans as on 31st March, 2007 detailed accounts of which are maintained by departmental officers has not been received from departments (September, 2007)

STATEMENT NO.6
GUARANTEES GIVEN BY THE GOVERNMENT OF MANIPUR IN RESPECT
OF LOANS, ETC. RAISED BY 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 31st March, 2007 were as under:-
(In lakhs of rupees)

Party on whose behalf the guarantee has been given	Maximum amount Guaranteed (Principal Only)	Sums guaranteed outstanding as on* 31 st March, 2007	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	843.00	(a)
(b) Housing and Urban Development Corporation, New Delhi	615.00	2328.00	(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	3103.00	(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	143.00	(a)
(iv) Raised by Planning & Development Authority (PDA) Manipur from :			
(a) HUDCO Ltd.	4896.00	3791.00	
(b) LIC for PHED	486.00	191.00	(a)
(c) HUDCO for National Game Village & Khuman Lampak Sport Complex	7524.00	9997.00	
(v) Raised by Manipur Spinning Mills Corporation Ltd. From IDBI	397.00	507.00	(a)
(vi) Manipur State Land Development Co-operative Ltd (MSLDB)	44.00	...	(a)
(vii) Raised by Manipur Tribal Development Corporation Ltd. From :			
(a) NSFDC	250.00	750.00	(a)
(b) NBCFDC	300.00	609.00	(a)
(c) NMDFC	250.00	248.00	(a)
(d) NSHFDC	100.00	166.00	(a)

STATEMENT NO.6 - *concl.*

Party on whose behalf the guarantee has been given	Maximum amount Guaranteed (Principal Only)	Sums guaranteed outstanding as on* 31 st March,2007	Interest
(viii) Manipur State Women's Development Corporation Ltd.	76.00	113.00	(a)
(ix) Raised by Khadi & Village Industries, Lamphelpat from Consortium Bank Credit(CBC Loans from Commissioner for Khadi & Village Industries KVIC)	3633.00	2339.00	(a)

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur ceiling on Government Guarantees Act,2004 and fixed the limit as the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the Second preceding year of such year as they stood in the books of the Accountant General of Manipur.

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 Section 7 of the above Act, the bonds and debentures of a State Financial Corporation are to be guaranteed by the State Government as to the repayment of Principal and payment of Interest. Guarantees are also to be given under Section 8 of the Act *ibid* for repayment of principal and interest on fixed deposits accepted by a State Financial Corporation. In the case of Assam Financial Corporation, such guarantees under Sections 6,7 and 8 of the Act were given jointly by the 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 21st January, 1972) and the Government of the 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 above section on behalf of the Assam Financial Corporation and outstanding as on 31st March,2007 has not been received from Government (September, 2007).

(a) Information from the Government for the year 2006-07 is awaited (September, 2007).

STATEMENT NO. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2006	As on 31st March 2007
	<i>(In lakhs of rupees)</i>	
(a) General Cash Balances -		
1. Cash in Treasuries	4,60.41	4,66.25
2. Deposits with Reserve Bank	-1,44,38.79	-3,91,34.17 (a)
3. Remittances in Transit		7.14
Total :	-1,39,78.38	-3,86,60.78
4. Investments held in the "Cash Balance Investment Account"	1,42,61.83	3,19,11.22
Total : (a)	2,83.45	-67,49.56
(b) Other Cash Balances and Investments -		
1. Cash with the Departmental Officers viz ,Forest and Public Works Officers	28,93.44	24,53.75
2. Permanent Advances for Contingent expenditure with Departmental Officers	2.21	2.21
Total : (b)	28,95.64	24,55.96
Total : (a) & (b)	31,79.09	-42,93.60

EXPLANATORY NOTES

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 2007 has been arrived at after taking into account inter-Governmental monetary settlement advised to the Bank upto 25th April 2007.

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.60.00 crores. The bank has also agreed to give Special (Secured) Ways and Means Advances has been fixed upto a maximum of Rs.4.39 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.

(a) The balance against "Deposits with Reserve Bank" represents the balance according to Government account, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 16th April,2007. Also please see foot note (A) on page 157.

STATEMENT NO.7 - Contd.**EXPLANATORY NOTES - Contd.**

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 90 days	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 2006-2007 is given below;

(1) Number of days on which the minimum balance was maintained without obtaining any advance	365
(2) Number of days on which the minimum balance was maintained taking ordinary WMA only	Nil
(3) Number of days on which minimum balance was maintained by taking Special WMA only	Nil
(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 the Government was running under overdrafts.	Nil

Total 365

The balances under Special Ways & Means Advances, Normal Ways & Means Advances and Overdrafts as on 1st April,2006 were NIL.

STATEMENT NO.7 - Concl.**EXPLANATORY NOTES - Concl.**

3. The investment made during 2006-2007 from out of the General Cash Balance were in Government of India Treasury Bills and Securities. Interest realized during the year on such investment was Rs.34,34.62 lakh.

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

	Opening balance on 1 st April,2006	Purchase during 2006-2007	Sales during 2006-2007	Closing balance on 31 st March,2007	Interest realized during the year
	(In lakhs of rupees)				
Short Term Investments:					
Government of India Treasury Bills	13818.83	673585.00	671242.17	31476.00	3387.75
Long Term Investment:-					
Securities of the Government of India	443.00	200.00	192.22	435.22	46.87
Total :	14261.83	653785.00	671434.39	31911.22	3434.62

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 ,2007

Debit Balances (Rs.)	Sector of the General Account	Name of Account	Credit Balances (Rs.)
CONSOLIDATED FUND			
3832,35,37,279	A to D	Government Account	
	E	Public Debt	2337,18,74,724
193,10,56,340	F	Loan and Advances	
PUBLIC ACCOUNT			
	I	Small Saving,Provident Funds,etc	1129,29,17,531
	J	Reserve Funds	
		Reserve Funds not bearing interest	13,78,38,274
	K	Deposit and Advances	
		(a) Deposits bearing interest	3,54,07,580
		(b) Deposits not bearing interest	703,42,86,467
2,51,01,985		(c) Advances	
		Suspense and Misscellaneous	
319,11,22,000		(a) Investment	
137,69,76,347		(b) Other items (Net)	
89,06,09,268	M	Remittances	
- 386,60,78,642	N	Cash Balance (Closing)	
* 4187,23,24,576		Total	4187,23,24,576

* Difference of Re. 1/= in total is due to rounding of faction of a rupee in the transection of Treasury bills.

STATEMENT NO. 8- *Contd.***Explanatory Notes**

The significance of the head "Government Account" is explained below.

1. Government Account:- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) and Remittance etc, the closing balance at the end of the year may be worked out and proved. The Government Account for 2006-2007 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at:

Debit (1) (Rs.)	Details (2)	Credit (3) (Rs.)
3413,47,33,251	A- Amount at the debit of the Government Account on 1st April, 2006	
	B- Receipts Heads (Revenue Account)	2862,73,94,159
2414,64,69,929	C-Expenditure Heads (Revenue Account)	
866,97,28,259	D-Expenditure Heads (Capital Account)	
...	E-Miscellaneous Government Accounts	
	F-Amount at the debit of the Government Account on 31st March, 2007	3832,35,37,279
<u>66,95,09,31,439</u>	TOTAL	<u>66,95,09,31,439 *</u>

2. The other headings in this Summary take into accounts the balance under all account heads in Government books 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 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.

* Difference of Re. 1/= in total is due to rounding of fraction of a rupee in the transaction of Treasury bills.

STATEMENT NO. 8- Concl.**Explanatory Notes - Concl.**

3. A Summary of receipts, disbursements and balances under Heads of Account 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, 2007 (4) (In lakhs of rupees)
(1)	(2)	(3)	(4)
5202 Loans for Education, Art and Culture (National Loans Scholarship Scheme)	32	1969-2007	10.73
5215 Loans for Water Supply and Sanitation	10	1992-2007	7,07.45
5216 Loans for Housing	5	1992-2007	1978.07
5217 Loans for Urban Development :			
(i) Loans for Imphal Municipality	44	1969-2007	37.09
(ii) Loans for District and Local Fund Committee	2	1974-2007	0.10
(iii) Loans for PDA	6	1976-2007	51.50
5225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other backward Classes.	4	1969-2007	2.40
6235 Loans for Social Security and Welfare	20	1969-2007	13034.68
6401 Loans for Crop Husbandry	15	1969-2007	1,25.79
6403 Loans for Animal Husbandry	1	1976-2007	0.50
6405 Loans for Fisheries	...	1992-2007	65.36
6425 Loans for Co-operation	5	1992-2007	1581.99
6515 Loans for Other rural Development Programmes	4	1969-2007	0.78
6851 Loans for Village and Small Industries	6	1992-2007	844.85
7610 Loans to Government Servants etc.	10,160	1969-2007	860.83
7615 Miscellaneous Loans	54	1969-2007	8.46

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

A. REVENUE AND EXPENDITURE

STATEMENT NO. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-2007
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE /TOTAL EXPENDITURE

<i>Heads -</i>	<i>Amount (in lakhs of rupees</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	1,36,17.00	4.76	5.64
Taxes on Income other than Corporation Tax	82,69.00	2.89	3.42
Other Taxes on Income and Expenditure	13,28.12	0.46	0.55
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,00.63	0.04	0.04
Stamps and Registration Fees	2,83.37	0.10	0.12
Taxes on Wealth	17.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	85,10.00	2.97	3.52
Union Excise Duties	90,37.00	3.16	3.74
State Excise	3,62.09	0.13	0.15
Taxes on Sales, Trade etc.	96,64.32	3.38	4.00
Taxes on Vehicles	3,19.22	0.11	0.13
Taxes on Goods and Passengers	60.35	0.02	0.02
Taxes and Duties on Electricity	18.90	0.01	0.01
Service Tax	41,88.00	1.46	1.73
Other Taxes and Duties on Commodities and Services	14.44	0.01	0.01
Total : A. Tax Revenue	5,57,89.43	19.49	23.10
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	35,05.17	1.22	1.45
(c) Other Non-Tax Revenue			
(i) General Services	91,94.02	3.21	3.81
(ii) Social Services	3,38.67	0.12	0.14
(iii) Economic Services	50,66.33	1.77	2.10
Total : B. Non-Tax Revenue	1,81,04.19	6.32	7.50
C. Grants-In-Aid And Contributions	21,23,80.33	74.19	87.96
Grand Total : Revenue	28,62,73.94	1,00.00	1,18.56

STATEMENT NO. 9 - *Contd.*

<i>Heads -</i>	<i>Amount (in lakhs of rupees</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
EXPENDITURE			
A. General Services			
(a) Organs of State	26,95.42	.94	1.12
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1128.44	.39	0.47
Stamps and Registration	107.45	.04	0.04
(iii) Collection of Taxes on Commodities and Services			
State Excise	134.67	.05	0.06
Taxes on Sales, Trade etc.	162.72	.06	0.07
Taxes on Vehicles	227.99	.08	0.09
Other Taxes and Duties on Commodities and Services	5.80	.00	0.00
(iv) Other Fiscal Services			
Other Fiscal Services	23.04	.01	0.01
Total : (b) Fiscal Services	1790.10	.63	0.74
(c) Interest payment and servicing of Debt	2,88,98.55	10.09	11.97
(d) Administrative Services	3,00,09.05	10.48	12.43
(e) Pensions and Miscellaneous General Services	2,39,41.81	8.36	9.92
Total : A. General Services	8,73,34.93	30.51	36.17
B. Social Services			
(a) Education, Sports, Art and Culture	3,85,72.46	13.47	15.97
(b) Health and Family Welfare	67,71.35	2.37	2.80
(c) Water Supply, Sanitation, Housing and Urban Developmen	63,39.06	2.21	2.63
(d) Information and Broadcasting	2,53.95	.09	.11
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	64,59.63	2.26	2.68
(f) Labour and Labour Welfare	6,24.43	.22	.26
(g) Social Welfare and Nutrition	70,67.87	2.47	2.93
(h) Others	3,07.02	.11	.13
Total : B. Social Services	6,63,95.76	23.19	27.50

STATEMENT NO. 9 - Concl'd.

<i>Heads -</i>	<i>Amount (in lakhs of rupees</i>	<i>Percentage of Total Revenue</i>	<i>Percentage of Total Expenditure</i>
EXPENDITURE - Concl'd.			
C. Economic Services			
(a) Agriculture and Allied Activities	1,56,13.17	5.45	6.47
(b) Rural Development	49,32.83	1.72	2.04
(c) Special Areas Programmes	20,95.90	.73	.87
(d) Irrigation and Flood Control	40,65.47	1.42	1.68
(e) Energy	4,32,68.97	15.11	17.92
(f) Industry and Minerals	37,89.36	1.32	1.57
(g) Transport	99,94.81	3.49	4.14
(i) Science Technology and Environment	4,04.59	.14	.17
(j) General Economic Services	35,68.89	1.25	1.48
Total : C. Economic Services	8,77,34.01	30.65	36.33
Grand Total : Expenditure (Revenue Account)	24,14,64.70	84.35	1,00.00

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

Particulars	Actuals for 2006-2007		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	2,92,29,07,587	21,22,35,62,342	24,14,64,69,929
Expenditure Heads (Capital Account)		8,66,97,28,259	8,66,97,28,259
Disbursements under Public Debt & Loans and Advances *	2,85,14,55,839	56,84,58,000	3,41,99,13,839
Total :	5,77,43,63,426	30,46,17,48,601	36,23,61,12,027

* The Figures have been arrived at as follows :-

	Charged Expenditure Rs.	Voted Expenditure Rs.
E. Public Debt -		
Internal Debt of the State Government	40,22,12,132	
Loans and Advances from the Central Government	2,44,92,43,707	
F. Loan and Advances -		56,84,58,000
Total :	2,85,14,55,839	56,84,58,000

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2006-2007 Rs.
Receipt Heads (Revenue Account)	
A. Tax Revenue	
<i>(The figures are net after taking into account refunds)</i>	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	136,17,00,000
Total - 0020	1,36,17,00,000
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	82,69,00,000
Total - 0021	82,69,00,000
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	13,30,12,069
901 Share of net proceeds assigned to States	-2,00,000
Total - 0028	13,28,12,069
Total - (a) Taxes on Income and Expenditure	
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	86,11,901
106 Receipts on account of Survey and Settlement Operations	12,99,625
800 Other Receipts	1,51,310
Total - 0029	1,00,62,836
0030 Stamps and Registration Fees	
<i>01 Stamps-Judicial</i>	
102 Sale of Stamps	26,67,032
Total - 01	26,67,032
<i>02 Stamps-Non-Judicial</i>	
102 Sale of Stamps	2,15,55,491
Total - 02	2,15,55,491

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
A. Tax Revenue - <i>Contd.</i>	
(b) Taxes on Property and Capital Transactions	
0030 Stamps and Registration Fees	
<i>03 Registration Fees</i>	
104 Fees for registering documents	27,70,296
800 Other Receipts	13,44,303
<i>Total - 03</i>	<u>41,14,599</u>
Total - 0030	<u>2,83,37,122</u>
0032 Taxes on Wealth	
901 Share of net proceeds assigned to States	17,00,000
Total - 0032	<u>17,00,000</u>
Total - (b) Taxes on Property and Capital Transactions	<u>4,00,99,958</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	85,10,00,000
Total - 0037	<u>85,10,00,000</u>
0038 Union Excise Duties	
<i>01 Shareable Duties</i>	
901 Share of net proceeds assigned to States	90,37,00,000
<i>Total - 01</i>	<u>90,37,00,000</u>
Total - 0038	<u>90,37,00,000</u>
0039 State Excise	
105 Foreign Liquors and spirits	1,58,58,859
150 Fines and confiscations	2,03,48,287
800 Other Receipts	1,500
Total - 0039	<u>3,62,08,646</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
A. Tax Revenue - <i>Concl'd.</i>	
(c) Taxes on Commodities and Services	
0040 Taxes on Sales, Trade etc.	
102 Receipts under State Sales Tax Act	79,09,08,188
103 Tax on sale of motor spirits and lubricants	4,60,242
107 Receipts of Turnover Tax	98,008
800 Other Receipts	17,49,65,250
Total - 0040	96,64,31,688
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	31,20,705
102 Receipts under the State Motor Vehicles Taxation Acts	2,83,42,469
800 Other Receipts	4,58,343
Total - 0041	3,19,21,517
0042 Taxes on Goods and Passengers	
103 Tax Collection-Pessenger Tax	46,89,040
104 Tax Collection -Goods Tax	9,20,314
106 Tax on entry of goods into Local Areas	1,39,108
800 Other Receipts	2,86,551
Total - 0042	60,35,013
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	18,90,002
Total - 0043	18,90,002
0044 Service Tax	
901 Share of net proceeds assigned to States	41,88,00,000
Total - 0044	41,88,00,000

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
A. Tax Revenue - <i>Contd.</i>	
(c) Taxes on Commodities and Services	
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	14,02,534
105 Luxury Tax	3,39,523
800 Other Receipts	2,000
901 Share of net proceeds assigned to States	-3,00,000
Total - 0045	<u>14,44,057</u>
Total - (c) Taxes on Commodities and Services	<u>3,21,74,30,923</u>
Total - A. Tax Revenue	<u>5,57,89,42,950</u>
B. Non-Tax Revenue - <i>Contd.</i>	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
<i>04 Interest Receipts of State/Union Territory Governments</i>	
103 Interest from Departmental Commercial Undertakings	5,000
110 Interest realised on investment of Cash balances	34,34,62,222
195 Interest from Co-operative Societies	32,43,348
800 Other Receipts	38,06,107
Total - 04	<u>35,05,16,677</u>
Total - 0049	<u>35,05,16,677</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>35,05,16,677</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission Examination Fees	9,48,722

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
Total - 0051	9,48,722
0055 Police	
103 Fees, Fines and Forfeitures	5,23,555
800 Other Receipts	51,51,459
Total - 0055	56,75,014
0056 Jails	
800 Other Receipts	31,500
Total - 0056	31,500
0058 Stationery and Printing	
102 Sale of Gazettes etc.	1,00,151
200 Other Press receipts	11,05,041
Total - 0058	12,05,192
0059 Public Works	
<i>80 General</i>	
011 Rents	12,30,149
102 Hire charges of Machinery and Equipment	90,750
103 Recovery of percentage charges	2,10,09,638
800 Other Receipts	5,59,75,188
Total - 80	7,83,05,725
Total - 0059	7,83,05,725

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(i) General Services	
0070 Other Administrative Services	
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	1,99,936
800 Other Receipts	9,18,695
<i>Total - 01</i>	11,18,631
<i>02 Elections</i>	
101 Sale proceeds of Election forms and documents	59,762
104 Fees, Fines and Forfeitures	5,72,686
<i>Total - 02</i>	6,32,448
<i>60 Other Services</i>	
115 Receipts from Guest Houses, Government Hostels etc.	37,65,025
800 Other Receipts	8,04,016
<i>Total - 60</i>	45,69,041
Total - 0070	63,20,120
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
<i>01 Civil</i>	
101 Subscriptions and Contributions	78,868
800 Other Receipts	22,10,385
<i>Total - 01</i>	22,89,253
Total - 0071	22,89,253
0075 Miscellaneous General Services	
800 Other Receipts	82,46,26,540 *
Total - 0075	82,46,26,540
Total - (i) General Services	91,94,02,066
(ii) Social Services	
0202 Education, Sports, Art and Culture	

* Includes Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loans.

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(ii) Social Services	
0202 Education, Sports, Art and Culture	
<i>01 General Education</i>	
101 Elementary Education	37,71,783
102 Secondary Education	13,28,418
103 University and Higher Education	33,48,388
600 General	7,353
<i>Total - 01</i>	84,55,942
<i>03 Sports and Youth Services</i>	
101 Physical Education - Sports and Youth Welfare	3,20,803
800 Other Receipts	1,52,668
<i>Total - 03</i>	4,73,471
<i>04 Art and Culture</i>	
101 Archives and Museums	53,716
800 Other Receipts	4,06,932
<i>Total - 04</i>	4,60,648
Total - 0202	93,90,061
0210 Medical and Public Health	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	3,58,488
104 Medical Store Depots	8,27,715
107 Receipts from Drug Manufacture	1,200
800 Other Receipts	40,158
<i>Total - 01</i>	12,27,561
<i>02 Rural Health Services</i>	
101 Receipts/contributions from patients and others	33,590
800 Other Receipts	5,08,161
<i>Total - 02</i>	5,41,751
<i>04 Public Health</i>	
104 Fees and Fines etc.	1,24,360
105 Receipts from Public Health Laboratories	3,00,137
800 Other Receipts	68,000
<i>Total - 04</i>	4,92,497

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(ii) Social Services	
0210 Medical and Public Health	
<i>80 General</i>	
800 Other Receipts	1,18,474
<i>Total - 80</i>	<u>1,18,474</u>
Total - 0210	<u>23,80,283</u>
0211 Family Welfare	
800 Other Receipts	2,460
<i>Total - 0211</i>	<u>2,460</u>
0215 Water Supply and Sanitation	
<i>01 Water Supply</i>	
102 Receipts from Rural water supply schemes	6,65,334
103 Receipts from Urban water supply schemes	6,300
800 Other Receipts	1,32,37,855
<i>Total - 01</i>	<u>1,39,09,489</u>
<i>02 Sewerage and Sanitation</i>	
800 Other Receipts	4,500
<i>Total - 02</i>	<u>4,500</u>
Total - 0215	<u>1,39,13,989</u>
0216 Housing	
<i>01 Government Residential Buildings</i>	
106 General Pool accommodation	53,84,464
700 Other Housing	18,430
800 Other Receipts	4,57,295
<i>Total - 01</i>	<u>58,60,189</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(ii) Social Services	
0216 Housing	
<i>02 Urban Housing</i>	
800 Other Receipts	150
<i>Total - 02</i>	<u>150</u>
<i>80 General</i>	
800 Other Receipts	9,62,176
<i>Total - 80</i>	<u>9,62,176</u>
Total - 0216	<u>68,22,515</u>
0217 Urban Development	
<i>60 Other Urban Development Schemes</i>	
800 Other Receipts	1,500
<i>Total - 60</i>	<u>1,500</u>
Total - 0217	<u>1,500</u>
0220 Information and Publicity	
<i>01 Films</i>	
800 Other Receipts	1,200
<i>Total - 01</i>	<u>1,200</u>
<i>60 Others</i>	
800 Other Receipts	5,39,505
<i>Total - 60</i>	<u>5,39,505</u>
Total - 0220	<u>5,40,705</u>
0230 Labour and Employment	
101 Receipts under Labour laws	3,51,229
800 Other Receipts	24,397
Total - 0230	<u>3,75,626</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(ii) Social Services	
0235 Social Security and Welfare	
<i>60 Other Social Security and Welfare Programmes</i>	
800 Other Receipts	30,445
<i>Total - 60</i>	<u>30,445</u>
Total - 0235	<u>30,445</u>
0250 Other Social Service	
800 Other Receipts	4,09,203
Total - 0250	<u>4,09,203</u>
Total - (ii) Social Services	<u>3,38,66,787</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	24,82,899
107 Receipts from Plant Protection Services	25,113
119 Receipts from Horticulture and Vegetable crops	41,946
120 Sale, hire and services of agricultural implements and machinery including tractor	21,460
800 Other Receipts	4,27,840
Total - 0401	<u>29,99,258</u>
0403 Animal Husbandry	
501 Services and Service Fees	9,549
800 Other Receipts	8,68,068
Total - 0403	<u>8,77,617</u>
0404 Dairy Development	
800 Other Receipts	80,754

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
0404 Dairy Development	
Total - 0404	<u>80,754</u>
0405 Fisheries	
102 Licence Fees, Fines etc	1,14,900
103 Sale of fish, fish seeds etc.	1,10,755
800 Other Receipts	3,31,279
Total - 0405	<u>5,56,934</u>
0406 Forestry and Wild Life	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	41,71,711
103 Receipts from environmental forestry	17,070
800 Other Receipts	30,63,523
<i>Total - 01</i>	<u>72,52,304</u>
<i>02 Environmental Forestry and Wild Life</i>	
800 Other Receipts	79,14,434
<i>Total - 02</i>	<u>79,14,434</u>
Total - 0406	<u>1,51,66,738</u>
0408 Food Storage and Warehousing	
102 Storage and Warehousing	4,53,738
800 Other Receipts	12,10,070
Total - 0408	<u>16,63,808</u>
0425 Co-operation	
101 Audit Fees	10,45,073
800 Other Receipts	1,18,121
Total - 0425	<u>11,63,194</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	50,470
501 Services and Service Fees	7,250
800 Other Receipts	4,675
Total - 0435	62,395
0515 Other Rural Development Programmes	
800 Other Receipts	12,331
Total - 0515	12,331
0701 Major and Medium Irrigation *	
<i>02 Major Irrigation-Non-Commercial</i>	
800 Other Receipts	1,58,27,547
<i>Total - 02</i>	<i>1,58,27,547</i>
<i>80 General</i>	
800 Other Receipts	6,26,59,957
<i>Total - 80</i>	<i>6,26,59,957</i>
Total - 0701	7,84,87,504
0702 Minor Irrigation	
<i>01 Surface Water</i>	
802 Receipts from lift irrigation Schemes	2,65,566
<i>Total - 01</i>	<i>2,65,566</i>
<i>03 Command Area Development</i>	
800 Other Receipts	2,87,162
<i>Total - 03</i>	<i>2,87,162</i>
<i>80 General</i>	
800 Other Receipts	75,000
<i>Total - 80</i>	<i>75,000</i>

The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 11 - *Concl.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Concl.</i>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
0702 Minor Irrigation	
Total - 0702	<u>6,27,728</u>
0801 Power	
<i>04 Diesel / Gas Power Generation</i>	3,24,49,033
800 Other Receipts	3,32,10,343
<i>Total - 04</i>	<u>3,32,10,343</u>
<i>80 General</i>	
800 Other Receipts	33,67,09,185
<i>Total - 80</i>	<u>33,67,09,185</u>
Total - 0801	<u>40,23,68,561</u>
0802 Petroleum	
103 Petroleum Concession Fees and Royalties	300
800 Other Receipts	500
Total - 0802	<u>800</u>
0851 Village and Small Industries	
101 Industrial Estates	7,307
102 Small Scale Industries	4,14,099
800 Other Receipts	1,67,158
Total - 0851	<u>5,88,564</u>
0852 Industries	
<i>08 Consumer Industries</i>	
600 Others	70,000
<i>Total - 08</i>	<u>70,000</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
0852 Industries	
Total - 0852	70,000
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	6,00,952
800 Other Receipts	1,89,943
Total - 0853	7,90,895
0875 Other Industries	
<i>02 Other Industries</i>	
102 Licence fees	31
800 Other Receipts	1,864
<i>Total - 02</i>	1,895
<i>60 Others</i>	
800 Other Receipts	997
<i>Total - 60</i>	997
Total - 0875	2,892
1054 Roads and Bridges	
800 Other Receipts	12,476
Total - 1054	12,476
1425 Other Scientific Research	
800 Other Receipts	1,08,942
Total - 1425	1,08,942

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
B. Non-Tax Revenue - <i>Contd.</i>	
(c) Other Non-Tax Revenue	
(iii) Economic Services	
1452 Tourism	
103 Receipts from Tourists Transport	22,400
104 Promotion and Publicity	71,435
105 Rent and Catering Receipts	2,78,955
800 Other Receipts	42,156
Total - 1452	4,14,946
1475 Other General Economic Services	
012 Statistics	28,115
106 Fees for stamping weights and measures	5,36,937
800 Other Receipts	11,773
Total - 1475	5,76,825
Total - (iii) Economic Services	50,66,33,162
Total - (c) Other Non-Tax Revenue	1,45,99,02,015
Total - B. Non-Tax Revenue	1,81,04,18,692

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
C. Grants-In-Aid And Contributions	
1601 Grants-in-aid from Central Government	
<i>01 Non-plan Grants</i>	
104 Grants under the proviso to art.275(1) of the Constitution	
Ministry of Finance, Department of Expenditure, Finance Commission Division	
Panchayati Raj Institutions & Urban Local Bodies	6,03,20,000
Maintenance of Forest	6,00,00,000
Non-Plan Revenue Dificit	8,41,17,00,000
Maintenance of Roads and Bridges	19,24,00,000
Heritage Conservation	1,25,00,000
Maintenance of Public Building	9,42,00,000
State Specific Needs	8,62,50,000
800 Other Grants	
Ministry of Law,Justice and Company Affairs	
Reimbursement of Election Expenditure	67,28,000
Ministry of Home Affairs.	
Modernization of Prison Administration	7,06,50,000
Reimbursement of Security Expenditure	13,59,55,869
Modernization of Police Force	8,76,35,070
Other Rehabilitation Scheme	8,80,00,000
<i>Total - 01</i>	9,30,63,38,939

STATEMENT NO. 11 - *Contd.*

Actuals for
2006-2007
Rs.

Heads

C. Grants-In-Aid And Contributions *Contd.*

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

02 Grants for State/Union Territory Plan Schemes

101 Block Grants

Ministry of Finance, Department of Expenditure.

Normal Centre Assistance	4,81,36,05,000
Nutrition Programme to Adolescent Girls(NDAG)	16,56,000
External Aided Project	13,97,41,000
National Social Assistant Programme	10,62,92,000
Border Area Development Programme	12,50,00,000
Special Plan Assistance	1,88,59,50,000
Accelerated Irrigation Benefits Programme	1,62,10,02,000
Accelerated Power Development & Reforms Programme(APDRP)	40,09,00,000

Ministry of Home Affairs.

Central Pool of Resources of Development of NE & Sikkim	77,27,54,000
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104 Grants under Proviso to Article 275 (1) of the Constitution

Ministry of Tribal Affairs

Grants under Proviso to Article 275(1) of the Constitution	2,86,00,000
Establishment of Eklavya Model Residential School for Tribal Studen	1,25,00,000

800 Other Grants

Ministry of Tribal Affairs

Tribal Sub-Plan	7,96,00,000
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Ministry of Surface Transport.

Central Road Fund	4,60,97,000
Loktak Inland Water Transport	1,78,15,000

Ministry of Panchayati Raj

Backward Regions Grant Fund (BRGF)	15,02,24,480
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Total - 02

10,20,17,36,480

03 Grants for Central Plan Schemes

800 Other Grants

Ministry of Agriculture and Co-operation.

Promotion of Strengthening of Agricultural Mechanization	3,47,000
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Ministry of Food Processing and Industries.

Collection of Statistics of Small Scale Industry	6,00,000
PMRY Unemployed Educated Youths	8,20,210

Ministry of Human Resources & Development.

ICDS Training Programme Project	28,09,000
Games & Sports	30,33,800
Construction of Indoor Stadium	40,00,000

Ministry of Social Justice & Empowerment

Special Central Asstt. to Schedule Caste Sub-Plan	37,33,000
Pre-Matric Scholarship to OBC Students	65,31,850

Total - 03

2,18,74,860

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
C. Grants-In-Aid And Contributions <i>Contd.</i>	
1601 Grants-in-aid from Central Government <i>Contd.</i>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
Ministry of Law, Justice and Company Affairs	
Fast Track Courts	9,60,000
Ministry of Tribal Affairs	
Post Matric Scholarship	13,16,45,000
Construction S.T. Boys & Girls Hostel	1,23,51,300
Tribal Cultural Research Training Institute	21,00,000
Ministry of W & C, Deptt. of Women and Child Dev.	
Implementation of Swayanidha/Women Welfare	14,49,000
Ministry of Food, Deptt. of Food & Public Distribution	
Establishment of 93 Village Grani Bank	11,34,600
Ministry of Statistics and Programme Implementation.	
Grant for Sample Survey with NSS work	40,00,000
5th Economic Census	1,44,000
Directorate of Wheat Resource, Haryana	
Co-ordinated Wheat & Barley Import	3,84,795
Implementation of CSS for AICW & BIP	52,202
Directorate of Rice Research, Hyderabad	
AICRP on Rice Imphal Centre	2,18,750
Grant for AICRIP	1,94,500
Ministry of Defence, Kendriya Sainik Board	
Central Share of R&B/Z&B	3,04,250
Housing & Urban Development Corporation	
Subsidy for Implementation of ILCS Scheme	97,64,878
Ministry of Water Resources.	
Command Area Development Programme	2,07,03,800
Rationalisation of Minor Irrigation Statistic (RMIS Scheme)	20,22,000
Ministry of Environment and Forest.	
Development of National Park and Sanctuaries , Keibul Lamjao	46,84,100
Integrated Forest Protection Scheme	4,29,66,000
Management of Gregarious flowering of Bamboos	3,03,40,000
Development of National Park & Wild Life Sanctuary, Yangoupokpi L	7,49,500
Development of National Park & Santuaries-Siroy National Park	4,06,000
Development of National Park Sanctuary-Jiri-MOKNU	4,11,000

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
C. Grants-In-Aid And Contributions <i>Contd.</i>	
1601 Grants-in-aid from Central Government <i>Contd.</i>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
Ministry of Agriculture and Co-operation.	
Crops Husbandary	17,93,15,030
Animal Diseases Control	96,54,000
Setting up of State Veterinary Council	15,00,000
National Project on Rinderpest Eradication	10,00,000
17th Quinquennial Livestock Census	5,00,000
Estimation of Production Livestock Production (NER)	2,00,000
NDPSCA	3,00,00,000
Agricultural Census Scheme	14,75,000
Strengthening of Infrastructure for Quality & Clean Milk Production	5,00,000
National Project on Promotion of Organic Farming	88,62,000
Development of Inland Aquaculture Fisheries	75,00,000
Fisheries Training and Extension	10,00,000
Promoting Cereal Hybrid Seeds	6,50,000
Pilot Project for Control of Shifting Cultivation	3,00,00,000
Integrated Sample Survey on Estimation	1,00,000
Ministry of Food and Consumer Affairs.	
Strengthening Legal Metrology Wing	12,00,000
Consumer Awareness	11,25,000
Ministry of Labour.	
Establishment of ITI	3,63,79,198
Strengthening of Existing I.T.I.	5,60,000
Ministry of Textile.	
Deen Dayal Hutkharga Prasaha Yojana (Handloom Industry)	23,23,000
CSB Share for Implementation of CDP Scheme	46,93,970
Workshed-Cum-Housing Scheme for Handloom Weavers	2,08,15,500
Health Package Scheme	51,40,563
Ministry of Health and Family Welfare.	
Implementation of Family Welfare Programme	4,07,08,000
National Iodine Ficiency Control Programme	2,00,000
Leprosy Eradication Programme	29,000
Ministry of Human Resources & Development.	
Integrated Child Development Scheme	45,95,37,500
Elementary Education	95,15,000
Construction of Indoor Stadium	22,50,000
National Merit Scholarship	1,62,000
National Programme of Nutritional Support to Primary Education	11,89,45,000
Teacher Education Scheme	1,88,57,000
Ministry of Urban Development & Poverty Alleviation	
Integrated Development of Small and Medium Towns	1,68,00,000
Ministry of Rural Development	
Rajiv Gandhi National Drinking Water Mission	17,04,89,000

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2006-2007 Rs.
C. Grants-In-Aid And Contributions <i>Contd.</i>	
1601 Grants-in-aid from Central Government <i>Conclld.</i>	
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
Ministry of Social Justice & Empowerment	
Post Matric Scholarship	45,51,000
Pre-Matric Scholarship to OBC Students	6,86,000
Post Matric Scholarship to OBC Students	2,00,70,000
Post Matric Scholarship to Schedule Caste Students	1,39,32,000
<i>Total - 04</i>	1,48,82,10,436
<i>05 Grants for Special Plan Schemes</i>	
101 Schemes of North Eastern Council	
Ministry of DONER	
Workshop on Natural Resources, Water Environment Nexus for Devel	2,00,000
Ministry of Textile.	
Central Share for Development of Catalytic Scheme 2005-06	74,51,352
Ministry of Home Affairs, North Eastern Council Secretariat	
Integrated Conservation & Development of Loktak Lake	4,00,00,000
Grant for Support to Nursing School, Lamphelpat	45,00,000
Construction of Multipurpose Indoor Hall & Land Development	86,00,000
Construction of Play-ground Cum Gallery at Purul.	27,00,000
Training & Other Promotional Inputs & Organisation of Adventure A	22,50,000
Setting up of Information Cell in DIPR, Imphal	1,22,500
Renovation & Maitenance of 132/33 KV S/s at Yurembam	50,40,000
Construction of Singhat-Sinzawl-Tuivai Road	4,50,00,000
Estt. & Operation of the Scheme IT Park at Manipur	45,00,000
Estt. of Breeder Seed Potato Production Farm at Mao, Senapati Distric	67,50,000
Community Based Eco-Tourism for Forest Conservation Project at La	21,60,000
Purchase of Micro Film Processor, Computer & Printing of Catalogue	7,46,250
Installation of 132 KV S/s at Kongba under NEC	2,00,00,000
Installation of 132 KV S/s at Kakching under NEC	68,87,700
Flood Control Scheme of Lectambui scheme	24,30,000
Grant for Thanlon-Sinzawl Rd., Jiribam-Tipaimukh, Maram-Purul Rd	2,00,00,000
800 Other Grants	
Ministry of Tourism.	
Celebrating of KUT & Tourism Meet	12,00,000
LUINGAINI Festival	4,00,000
For Photo CD Rom Under the Scheme IT	19,84,000
For Celebration of Winter Tourism Festivals	7,50,000
Development of Tourist Destination at Imphal Under IDD Scheme	3,34,00,000
Celebration of Manipur Festival-2006	8,00,000
Design & Dev. of Dynamic & Interaction Web-Site for Manipur Touri	20,00,000
<i>Total - 05</i>	21,98,71,802
Total - 1601	21,23,80,32,517

STATEMENT NO. 11 - Concl.

Heads

**Actuals for
2006-2007
Rs.**

C. Grants-In-Aid And Contributions Concl.

Total - C. Grants-In-Aid And Contributions

21,23,80,32,517

TOTAL : RECEIPT HEADS (REVENUE ACCOUNT)

28,62,73,94,159

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
	<i>5,05,668</i>			
101 Legislative Assembly	5,57,74,742			5,62,80,410
103 Legislative Secretariat	5,74,14,141			5,74,14,141
104 Legislator's Hostel	38,89,229			38,89,229
800 Other Expenditure	23,54,094			23,54,094
	<i>5,05,668</i>			
Total :	02	11,94,32,206		11,99,37,874
		<i>5,05,668</i>		
Total :	2011	11,94,32,206		11,99,37,874
2012 President,Vice-President/Governor,Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
	<i>73,62,039</i>			
090 Secretariat				73,62,039
	<i>2,76,000</i>			
101 Emoluments and allowances of the Governor/Administratorof Union Territories				2,76,000
	<i>7,32,000</i>			
102 Discretionary Grants				7,32,000
	<i>51,73,689</i>			
103 Household Establishment				51,73,689
	<i>19,482</i>			
105 Medical Facilities				19,482
	<i>1,12,552</i>			
106 Entertainment Expenses				1,12,552
	<i>3,64,882</i>			
107 Expenditure from Contract Allowance				3,64,882
	<i>10,01,772</i>			
108 Tour Expenses				10,01,772
	<i>4,68,847</i>			
800 Other Expenditure				4,68,847
	<i>1,55,11,263</i>			
Total :	03			1,55,11,263

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(a) Organs of State				
2012 President, Vice-President/Governor, Administrator of Union Territories				
Total : 2012	<i>1,55,11,263</i>			1,55,11,263
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	36,14,304			36,14,304
105 Discretionary grant by Ministers	3,80,000			3,80,000
108 Tour Expenses	25,23,505			25,23,505
800 Other Expenditure	63,53,637			63,53,637
Total : 2013	1,28,71,446			1,28,71,446
2014 Administration of Justice				
103 Special Courts	19,79,606			19,79,606
105 Civil and Session Courts	3,12,86,134			3,12,86,134
114 Legal Advisors and Counsels	1,32,74,381			1,32,74,381
800 Other Expenditure	26,72,935			26,72,935
Total : 2014	4,92,13,056			4,92,13,056
2015 Elections				
101 Election Commission	41,18,520			41,18,520
102 Electoral Officers	1,44,32,434			1,44,32,434
103 Electoral Office	(A) 1,09,57,600			1,09,57,600

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(a) Organs of State				
2015 Elections				
106 Charges for conduct of elections to State/Union Territory Legislature	4,25,00,000			4,25,00,000
Total : 2015	7,20,08,554			7,20,08,554
Total :(a) Organs of State	1,60,16,931			26,95,42,193
	25,35,25,262			
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transaction				
2029 Land Revenue				
001 Direction and Administration	2,44,04,608			2,44,04,608
101 Collection Charges	3,10,42,013			3,10,42,013
102 Survey and Settlement Operations	1,88,20,991	49,96,976	88,35,000	3,26,52,967
103 Land Records	2,19,81,650	18,72,000		2,38,53,650
104 Management of Government Estates			8,90,746	8,90,746
Total : 2029	9,62,49,262	68,68,976	97,25,746	11,28,43,984
2030 Stamps and Registration				
02 Stamps-Non-Judicial				
(A)	43,59,098			43,59,098
Total : 02	43,59,098			43,59,098
03 Registration				
001 Direction and Administration	63,85,752			63,85,752

(A) The concerned minor head was not shown in the Budget document of the Government.
The matter has already been taken up with the Government. Reply is awaited (September,2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transaction				
2030 Stamps and Registration				
Total : 03	63,85,752			63,85,752
Total : 2030	1,07,44,850			1,07,44,850
Total :(ii) Collection of Taxes on Property and Capital Transactions	10,69,94,112	68,68,976	97,25,746	12,35,88,834
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	1,34,67,178			1,34,67,178
Total : 2039	1,34,67,178			1,34,67,178
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	15,86,200			15,86,200
101 Collection Charges	1,46,85,336			1,46,85,336
Total : 2040	1,62,71,536			1,62,71,536
2041 Taxes on Vehicles				
001 Direction and Administration	65,91,054			65,91,054
101 Collection Charges	1,45,66,917			1,45,66,917
800 Other Expenditure	6,41,356	9,99,843		16,41,199

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
Total : 2041	2,17,99,327	9,99,843		2,27,99,170
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	5,79,504			5,79,504
Total : 2045	5,79,504			5,79,504
Total :(iii) Collection of Taxes on Commodities and Services	5,21,17,545	9,99,843		5,31,17,388
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	23,04,129			23,04,129
Total : 2047	23,04,129			23,04,129
Total :(iv) Other Fiscal Services	23,04,129			23,04,129
Total :(b) Fiscal Services	16,14,15,786	78,68,819	97,25,746	17,90,10,351
(c) Interest payment and servicing of Debt				
2049 Interest Payments				
01 Interest on Internal Debt				
	80,97,93,598			
101 Interest on Market Loans				80,97,93,598
	26,20,99,100			
123 Interest on Special Securities				26,20,99,100

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account)-	<i>Contd.</i>			
A. GENERAL SERVICES	<i>- Contd.</i>			
(c) Interest payment and servicing of Debt				
2049 Interest Payments				
issued to National Small Savings Fund of the Central Government by State Government				
	<i>11,22,98,934</i>			
200 Interest on Other Internal Debts				11,22,98,934
	<i>1,38,48,470</i>			
305 Management of Debt				1,38,48,470
	<i>119,80,40,102</i>			
Total : 01				119,80,40,102
03 Interest on Small Savings, Provident Funds etc				
	<i>49,04,70,956</i>			
104 Interest on State Provident Funds				49,04,70,956
	<i>13,95,619</i>			
106 Interest on Group Insurance (A) Schemes				13,95,619
	<i>49,18,66,575</i>			
Total : 03				49,18,66,575
04 Interest on Loans and Advances from Central Government				
	<i>13,78,12,050</i>			
101 Interest on Loans for State/Union Territory Plan Schemes				13,78,12,050
	<i>20,45,441</i>			
102 Interest on Loans for Central Plan Schemes				20,45,441
	<i>1,75,73,283</i>			
103 Interest on Loans for Centrally sponsored Plan Schemes				1,75,73,283
	<i>103,70,20,620</i>			
104 Interest on Loans for Non-Plan Schemes				103,70,20,620
	<i>54,96,600</i>			
105 Interest on Loans for Special Plan Schemes				54,96,600
	<i>119,99,47,994</i>			
Total : 04				119,99,47,994

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(c) Interest payment and servicing of Debt				
2049 Interest Payments				
Total : 2049	<i>288,98,54,671</i>			<i>288,98,54,671</i>
Total : (c) Interest payment and servicing of Debt	<i>288,98,54,671</i>			<i>288,98,54,671</i>
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	<i>1,35,85,282</i>			<i>1,35,85,282</i>
Total : 2051	<i>1,35,85,282</i>			<i>1,35,85,282</i>
2052 Secretariat-General Services				
090 Secretariate	14,51,84,030	1,30,00,104		15,81,84,134
092 Other offices	19,38,115	9,88,322		29,26,437
099 Board of Revenue	29,07,244			29,07,244
Total : 2052	<i>15,00,29,389</i>	<i>1,39,88,426</i>		<i>16,40,17,815</i>
2053 District Administration				
093 District Establishments	5,53,81,850			5,53,81,850
094 Other Establishments	6,19,70,523			6,19,70,523
800 Other Expenditure				
Total : 2053	<i>11,73,52,373</i>			<i>11,73,52,373</i>

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>			
A. GENERAL SERVICES - <i>Contd.</i>			
(d) Administrative Services			
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	22,41,683	79,99,085	1,02,40,768
097 Treasury Establishment	3,27,98,237		3,27,98,237
098 Local Fund Audit	70,98,588	67,379	71,65,967
Total : 2054	4,21,38,508	80,66,464	5,02,04,972
2055 Police			
001 Direction and Administration	29,10,00,665		29,10,00,665
003 Education and Training	2,15,18,977		2,15,18,977
101 Criminal Investigation and Vigilance	6,67,17,232		6,67,17,232
104 Special Police	95,21,87,972		95,21,87,972
109 District Police	44,49,68,487		44,49,68,487
114 Wireless and Computers	6,70,14,275		6,70,14,275
115 Modernisation of Police Force	13,02,64,589		13,02,64,589
116 Forensic Science	21,98,222		21,98,222
Total : 2055	197,58,70,419		197,58,70,419
2056 Jails			
001 Direction and Administration	33,20,491		33,20,491
101 Jails	3,99,67,494		3,99,67,494

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(d) Administrative Services				
2056 Jails				
Total : 2056	4,32,87,985			4,32,87,985
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	34,91,041			34,91,041
102 Printing, Storage and Distribution of Forms		9,53,008		9,53,008
103 Government Presses	1,75,46,173	9,97,949		1,85,44,122
Total : 2058	2,10,37,214	19,50,957		2,29,88,171
2059 Public Works				
800 Other Expenditure	(A) 52,92,625			52,92,625
01 Office Buildings				
053 Maintenance and Repairs	39,47,59,590			39,47,59,590
Total : 01	39,47,59,590			39,47,59,590
60 Other Buildings				
053 Maintenance and Repairs	2,64,97,526			2,64,97,526
800 Other Expenditure	8,08,341			8,08,341
Total : 60	2,73,05,867			2,73,05,867
80 General				
001 Direction and Administration	3,18,37,014			3,18,37,014
052 Machinery and Equipment	62,42,371			62,42,371
799 Suspense	29,65,333			29,65,333

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Contd.</i>				
(d) Administrative Services				
2059 Public Works				
800 Other Expenditure	32,77,554			32,77,554
Total : 80	4,43,22,272			4,43,22,272
Total : 2059	47,16,80,354			47,16,80,354
2070 Other Administrative Services				
003 Training	69,14,585	4,96,304		74,10,889
104 Vigilance	78,13,624			78,13,624
105 Special Commission of Enquiry	19,96,720			19,96,720
106 Civil Defence	21,94,617			21,94,617
107 Home Guards	7,15,48,784			7,15,48,784
108 Fire Protection and Control	2,83,21,372			2,83,21,372
115 Guest Houses, Government Hostels etc.	2,20,42,138			2,20,42,138
800 Other Expenditure	33,434	5,55,917		5,89,351
Total : 2070	14,08,65,274	10,52,221		14,19,17,495
Total :(d) Administrative Services	1,35,85,282			
	296,22,61,516	2,50,58,068		300,09,04,866
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101 Superannuation and Retirement Allowances	150,64,75,685		(a)	150,64,75,685

(a) No. of pensioners as on 31-3-07 as obtained from Accounts was (i) Superannuation & Living pensioners- 19487, (ii) Family Pensioners- 9029 and (iii) Legislative Assembly pensioners- 181. Information from State Govt. is awaited (September,07).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
A. GENERAL SERVICES - <i>Concl'd.</i>				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
102 Commuted value of Pensions	18,92,74,941			18,92,74,941
104 Gratuities	19,53,18,831			19,53,18,831
105 Family Pensions	29,51,51,856		(a)	29,51,51,856
111 Pensions to Legislators	2,19,42,344		(a)	2,19,42,344
115 Leave Encashment Benefits	18,09,84,400			18,09,84,400
Total : 01	238,91,48,057			238,91,48,057
Total : 2071	238,91,48,057			238,91,48,057
2075 Miscellaneous General Services				
103 State Lotteries	50,33,291			50,33,291
Total : 2075	50,33,291			50,33,291
Total :(e) Pensions and Miscellaneous General Services	239,41,81,348			239,41,81,348
Total : A. GENERAL SERVICES	291,94,56,884	3,29,26,887	97,25,746	873,34,93,429
B. SOCIAL SERVICES -				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	4,36,03,335	34,60,012		4,70,63,347
052 Equipment		9,04,120		9,04,120

(a) No. of pensioners as on 31-3-07 as obtained from Accounts was (i) Superannuation & Living pensioners- 19487, (ii) Family Pensioners- 9029 and (iii) Legislative Assembly pensioners- 181. Information from State Govt. is awaited (September,07).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(a) Education, Sports, Art and Culture				
2202 General Education				
101 Government Primary Schools	99,76,19,706	34,00,582		100,10,20,288
102 Assistance to Non-Government Primary Schools	8,63,64,596	7,52,22,932		16,15,87,528
104 Inspection	2,79,75,693			2,79,75,693
107 Teachers Training		4,74,628		4,74,628
109 Scholarships and Incentives		1,92,224		1,92,224
110 Examinations		6,48,240		6,48,240
800 Other Expenditure	37,63,05,484	10,57,39,909	6,43,54,000	54,63,99,393
Total : 01	153,18,68,814	19,00,42,647	6,43,54,000	178,62,65,461
02 Secondary Education				
001 Direction and Administration	4,13,481	3,82,48,858		3,86,62,339
004 Research and Training		83,980		83,980
052 Equipments		56,71,144		56,71,144
053 Maintenance of Buildings		39,95,000		39,95,000
101 Inspection	1,08,81,459			1,08,81,459
104 Teachers and Other Services		91,550		91,550
105 Teachers Training	33,21,995			33,21,995
107 Scholarships	23,61,601			23,61,601
109 Government Secondary Schools	82,42,48,814			82,42,48,814
110 Assistance to Non-Govt. Secondary Schools	4,14,99,176	50,50,000		4,65,49,176
191 Assistance to Local Bodies for Secondary Education	1,70,000	1,66,68,035		1,68,38,035

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(a) Education, Sports, Art and Culture				
2202 General Education				
800 Other expenditure		1,88,96,321		1,88,96,321
Total : 02	88,28,96,526	8,87,04,888		97,16,01,414
03 University and Higher Education				
001 Direction and Administration	1,58,74,201	47,02,086		2,05,76,287
102 Assistance to Universities		10,07,10,000	4,37,90,000	14,45,00,000
103 Government Colleges and Institutes	39,81,25,363	5,84,01,453		45,65,26,816
104 Assistance to Non-Government Colleges and Institutes	2,45,65,656	80,59,284		3,26,24,940
105 Faculty Development Programme	45,36,911	20,99,649		66,36,560
106 Text Books Development		69,99,318		69,99,318
107 Scholarships	13,05,800	6,17,800	1,56,300	20,79,900
112 Institutes of Higher Learning		7,51,680		7,51,680
800 Other Expenditure		49,62,512		49,62,512
Total : 03	44,44,07,931	18,73,03,782	4,39,46,300	67,56,58,013
04 Adult Education				
001 Direction and Administration	2,07,96,249	48,33,694		2,56,29,943
Total : 04	2,07,96,249	48,33,694		2,56,29,943
05 Language Development				
001 Direction and Administration	1,43,084	5,276		1,48,360
102 Promotion of Modern Indian Languages and Literature	6,21,123	11,38,378	14,85,564	32,45,065
103 Sanskrit Education	3,12,684	10,000		3,22,684

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(a) Education, Sports, Art and Culture				
2202 General Education				
200 Other Languages Education		1,00,000		1,00,000
Total : 05	10,76,891	12,53,654	14,85,564	38,16,109
80 General				
001 Direction and Administration	1,76,49,355	69,98,192		2,46,47,547
003 Training	1,60,54,167	20,19,436		1,80,73,603
800 Other expenditure	23,85,400	9,70,043	3,07,93,012	3,41,48,455
Total : 80	3,60,88,922	99,87,671	3,07,93,012	7,68,69,605
Total : 2202	291,71,35,333	48,21,26,336	14,05,78,876	353,98,40,545
2203 Technical Education				
001 Direction and Administration	16,98,895	3,63,215		20,62,110
105 Polytechnics	2,00,13,002	48,56,798		2,48,69,800
107 Scholarships	35,000			35,000
Total : 2203	2,17,46,897	52,20,013		2,69,66,910
2204 Sports and Youth Services				
001 Direction And Administration	5,76,39,941	21,49,933		5,97,89,874
101 Physical Education	5,89,76,848	7,49,273		5,97,26,121
102 Youth Welfare Programmes for Students	71,49,734	13,00,000	29,70,000	1,14,19,734
103 Youth Welfare Programmes for Non-Students		29,94,364	5,863	30,00,227

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(a) Education, Sports, Art and Culture				
2204 Sports and Youth Services				
104 Sports And Games	14,47,063	4,00,24,986	44,99,000	4,59,71,049
Total : 2204	12,52,13,586	4,72,18,556	74,74,863	17,99,07,005
2205 Art and Culture				
001 Direction and Administration	37,99,801	1,81,90,106		2,19,89,907
101 Fine Arts Education	25,72,021	9,97,842		35,69,863
102 Promotion of Arts and Culture	88,22,722	16,99,192		1,05,21,914
103 Archaeology	46,47,497	50,64,268		97,11,765
104 Archives	19,46,114	19,48,502		38,94,616
105 Public Libraries	30,61,877	26,89,492		57,51,369
107 Museums	19,24,404	9,70,382		28,94,786
800 Other expenditure	20,85,924	5,01,10,912		5,21,96,836
Total : 2205	2,88,60,360	8,16,70,696		11,05,31,056
Total : (a) Education, Sports, Art and Cult	309,29,56,176	61,62,35,601	14,80,53,739	385,72,45,516
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration	5,63,77,290			5,63,77,290
104 Community Health Centre (A)	3,77,46,928			3,77,46,928
109 School Health Scheme	34,90,134			34,90,134
110 Hospital and Dispensaries	9,41,93,704	1,77,30,895		11,19,24,599

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(b) Health and Family Welfare				
2210 Medical and Public Health				
Total : 01	19,18,08,056	1,77,30,895		20,95,38,951
02 Urban Health Services- Other systems of medicines				
102 Homeopathy	39,30,833			39,30,833
Total : 02	39,30,833			39,30,833
03 Rural Health Services-Allopathy				
101 Health Sub-centres	7,01,54,264			7,01,54,264
103 Primary Health Centre	9,86,03,976			9,86,03,976
104 Medical Store Depot (A)	9,51,238			9,51,238
110 Hospitals and Dispensaries	4,44,78,032			4,44,78,032
Total : 03	21,41,87,510			21,41,87,510
04 Rural Health Services-Other Systems of medicine				
102 Homeopathy	6,56,193		31,59,643	38,15,836
200 Other Systems			10,87,000	10,87,000
Total : 04	6,56,193		42,46,643	49,02,836
05 Medical Education, Training and Research				
105 Allopathy	1,32,24,663			1,32,24,663
Total : 05	1,32,24,663			1,32,24,663
06 Public Health				
101 Prevention and Control of Diseases	12,08,82,789		1,54,39,691	13,63,22,480
112 Public Health Education	34,92,280			34,92,280
800 Other expenditure	33,48,591			33,48,591

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12 - *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(b) Health and Family Welfare				
2210 Medical and Public Health				
Total : 06	12,77,23,660		1,54,39,691	14,31,63,351
80 General				
004 Health Statistics & Evaluation	1,22,52,497			1,22,52,497
800 Other expenditure	1,11,83,810			1,11,83,810
Total : 80	2,34,36,307			2,34,36,307
Total : 2210	57,49,67,222	1,77,30,895	1,96,86,334	61,23,84,451
2211 Family Welfare				
001 Direction and Administration			2,50,26,279	2,50,26,279
003 Training			45,71,647	45,71,647
101 Rural Family Welfare Services			3,27,94,551	3,27,94,551
102 Urban Family Welfare Services			16,52,571	16,52,571
200 Other Services and Supplies			7,05,293	7,05,293
Total : 2211			6,47,50,341	6,47,50,341
Total :(b) Health and Family Welfare	57,49,67,222	1,77,30,895	8,44,36,675	67,71,34,792
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
101 Urban Water Supply (A)	3,27,30,962			3,27,30,962
01 Water Supply				
001 Direction and Administration	- 8,11,35,786			- 8,11,35,786

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
101 Urban water supply programmes	5,24,72,308	22,23,415		5,46,95,723
102 Rural water supply programmes	3,83,75,922			3,83,75,922
800 Other expenditure	49,38,425			49,38,425
Total : 01	1,46,50,869	22,23,415		1,68,74,284
02 Sewerage and Sanitation				
102 Rural Water Supply Programme (A)	6,62,36,052			6,62,36,052
106 Sewerage Services (A)	57,27,650			57,27,650
799 Suspense	24,31,71,995			24,31,71,995
Total : 02	31,51,35,697			31,51,35,697
Total : 2215	36,25,17,528	22,23,415		36,47,40,943
2216 Housing				
01 Government Residential Buildings				
106 General Pool accommodation	11,47,54,909			11,47,54,909
107 Police Housing	1,91,598			1,91,598
Total : 01	11,49,46,507			11,49,46,507
80 General				
	<i>9,45,376</i>			
001 Direction And Administration				9,45,376
	<i>9,45,376</i>			
Total : 80				9,45,376

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing				
Total : 2216	<i>9,45,376</i> 11,49,46,507			11,58,91,883
2217 Urban Development				
01 State Capital Development				
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.	76,23,881	10,80,880		87,04,761
800 Other expenditure	1,28,91,712	13,16,76,396		14,45,68,108
Total : 01	2,05,15,593	13,27,57,276		15,32,72,869
Total : 2217	2,05,15,593	13,27,57,276		15,32,72,869
Total :(c) Water Supply, Sanitation, Housing and Urban Development	<i>9,45,376</i> 49,79,79,628	13,49,80,691		63,39,05,695
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
001 Direction And Administration	64,58,914	4,33,927		68,92,841
101 Advertising and Visual Publicity	8,95,721	29,78,205		38,73,926
102 Information Centres	9,67,140	8,48,266		18,15,406
103 Press Information Services		7,98,872		7,98,872
106 Field Publicity	27,08,925	2,69,986		29,78,911
107 Song and Drama Services	17,05,395	49,972		17,55,367
109 Photo Services	15,96,221	3,49,980		19,46,201

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(d) Information and Broadcasting				
2220 Information and Publicity				
110 Publications	13,66,023	39,47,706		53,13,729
111 Community Radio and Television		19,496		19,496
Total : 60	1,56,98,339	96,96,410		2,53,94,749
Total : 2220	1,56,98,339	96,96,410		2,53,94,749
Total :(d) Information and Broadcasting	1,56,98,339	96,96,410		2,53,94,749
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
102 Economic Development		17,54,480		17,54,480
277 Education		81,50,000	2,36,99,493	3,18,49,493
282 Health		1,00,000		1,00,000
283 Housing		6,00,000		6,00,000
Total : 01		1,06,04,480	2,36,99,493	3,43,03,973
02 Welfare of Scheduled Tribes				
001 Direction and Administration	2,87,69,873	2,06,55,654		4,94,25,527
102 Economic Development		78,96,000		78,96,000
277 Education		1,08,38,870	9,99,990	1,18,38,860
282 Health		40,00,000		40,00,000
283 Housing		2,82,67,355		2,82,67,355

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
796 Tribal Area Sub-Plan		16,43,03,872		16,43,03,872
800 Other expenditure		8,24,77,520	13,16,44,630	21,41,22,150
Total : 02	2,87,69,873	31,84,39,271	13,26,44,620	47,98,53,764
03 Welfare of Backward Classes				
001 Direction and Administration	37,01,137	10,45,952		47,47,089
102 Economic Development		4,63,91,150		4,63,91,150
277 Education		75,00,000	2,29,12,198	3,04,12,198
282 Health		10,00,000		10,00,000
283 Housing		6,84,000		6,84,000
800 Other expenditure		1,12,95,763		1,12,95,763
Total : 03	37,01,137	6,79,16,865	2,29,12,198	9,45,30,200
80 General				
800 Other expenditure	3,72,75,164			3,72,75,164
Total : 80	3,72,75,164			3,72,75,164
Total : 2225	6,97,46,174	39,69,60,616	17,92,56,311	64,59,63,101
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,97,46,174	39,69,60,616	17,92,56,311	64,59,63,101
(f) Labour and Labour Welfare				
2230 Labour and Employment				

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
101 Industrial Relations	72,37,711	3,85,011		76,22,722
112 Rehabilitation of Bonded labour			4,99,852	4,99,852
Total : 01	72,37,711	3,85,011	4,99,852	81,22,574
02 Employment Service				
001 Direction and Administration	46,43,010	7,78,380		54,21,390
004 Research, Survey and Statistics	2,84,622			2,84,622
101 Employment Services	1,01,39,649			1,01,39,649
Total : 02	1,50,67,281	7,78,380		1,58,45,661
03 Training				
003 Training of Craftsmen & Supervisors	1,67,80,535			1,67,80,535
101 Industrial Training Institutes		1,29,47,880	86,81,581	2,16,29,461
102 Apprenticeship Training	64,811			64,811
Total : 03	1,68,45,346	1,29,47,880	86,81,581	3,84,74,807
Total : 2230	3,91,50,338	1,41,11,271	91,81,433	6,24,43,042
Total : (f) Labour and Labour Welfare	3,91,50,338	1,41,11,271	91,81,433	6,24,43,042

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
001 Direction and Administration	10,21,390			10,21,390
200 Other Relief Measures	3,12,16,742			3,12,16,742
800 Other expenditure	1,23,998			1,23,998
Total : 01	3,23,62,130			3,23,62,130
02 Social Welfare				
001 Direction and Administration	1,08,64,286	54,82,783		1,63,47,069
101 Welfare of handicapped	47,30,188	25,97,499	1,33,21,506	2,06,49,193
102 Child Welfare	54,82,279	86,29,451	18,24,38,460	19,65,50,190
103 Women's Welfare	1,98,45,957	1,20,10,217	14,49,000	3,33,05,174
104 Welfare of aged, infirm and destitute	80,06,620	13,75,92,703	(b)	14,55,99,323
105 Prohibition	4,78,03,294	10,000		4,78,13,294
106 Correctional Services		7,79,980		7,79,980
107 Assistance to Voluntary Organisations	12,50,000	4,00,000		16,50,000
800 Other expenditure	9,08,435			9,08,435
Total : 02	9,88,91,059	16,75,02,633	19,72,08,966	46,36,02,658
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	3,87,629			3,87,629
200 Other Programmes	8,46,616			8,46,616
800 Other expenditure	<i>25,05,327</i>	3,00,000		<i>28,05,327</i>
	25,05,327			

(b)(i) No. of Pensioners as intimated by the State Govt. as on 31-3-07 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.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Contd.</i>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
Total :	60	12,34,245	3,00,000	40,39,572
Total :	2235	<i>25,05,327</i> 13,24,87,434	16,78,02,633	19,72,08,966
2236 Nutrition				
02 Distribution of nutritious food and beverages				
101 Special Nutrition programmes		7,30,612	8,63,88,824	11,13,62,824
Total :	02	7,30,612	8,63,88,824	11,13,62,824
Total :	2236	7,30,612	8,63,88,824	11,13,62,824
2245 Relief on account of Natural Calamities				
80 General				
800 Other Expenditure		83,00,000		83,00,000
Total :	80	83,00,000		83,00,000
Total :	2245	83,00,000		83,00,000
Total :(g) Social Welfare and Nutrition		<i>25,05,327</i> 14,15,18,046	25,41,91,457	30,85,71,790
(h) Others				
2250 Other Social Services				
800 Other Expenditure		19,07,885		19,07,885

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
B. SOCIAL SERVICES - <i>Concl.</i>				
(h) Others				
2250 Other Social Services				
Total : 2250	19,07,885			19,07,885
2251 Secretariat-Social Services				
090 Secretariat	2,87,94,165			2,87,94,165
Total : 2251	2,87,94,165			2,87,94,165
Total : (h) Others	3,07,02,050			3,07,02,050
Total : B. SOCIAL SERVICES	34,50,703 446,27,17,973	144,39,06,941	72,94,99,948	663,95,75,565
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	11,45,71,558	2,08,44,009		13,54,15,567
102 Food grain crops	84,99,061			84,99,061
103 Seeds	1,08,20,439	10,26,954	10,02,030	1,28,49,423
104 Agricultural Farms	48,53,420	29,99,957		78,53,377
105 Manures and Fertilisers	32,98,906			32,98,906
107 Plant Protection	56,80,141	72,00,000	5,00,000	1,33,80,141
108 Commercial Crops	74,09,352	8,99,956		83,09,308
109 Extension and Farmers' Training	1,64,67,171	6,02,350		1,70,69,521
113 Agricultural Engineering	51,66,949			51,66,949
119 Horticulture and Vegetable Crops	68,15,255	4,65,314		72,80,569

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
800 Other expenditure	2,09,531	2,35,88,879	24,92,21,925	27,30,20,335
Total : 2401	18,37,91,783	5,76,27,419	25,07,23,955	49,21,43,157
2402 Soil and Water Conservation				
001 Direction and Administration	3,18,18,513	74,29,592		3,92,48,105
101 Soil Survey and Testing	79,66,019	36,06,184		1,15,72,203
102 Soil Conservation	1,74,67,031	12,67,46,000		14,42,13,031
103 Land reclamation and Development		69,99,116		69,99,116
Total : 2402	5,72,51,563	14,47,80,892		20,20,32,455
2403 Animal Husbandry				
001 Direction and Administration	6,00,03,779	1,49,551		6,01,53,330
101 Veterinary Services and Animal Health	11,71,39,679	18,34,874	1,88,66,614	13,78,41,167
102 Cattle and Buffalo Development	4,88,00,559	25,71,971		5,13,72,530
103 Poultry Development	42,71,829		25,27,389	67,99,218
105 Piggery Development		20,25,094		20,25,094
106 Other Live stock Development		1,99,897		1,99,897
107 Fodder and Feed Development	15,74,148	68,163		16,42,311
109 Extension and Training	7,10,839	5,21,600		12,32,439
113 Administrative Investigation and Statistics		55,55,572	5,98,480	61,54,052

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
ECONOMIC SERVICES - <i>Contd.</i>				
1) Agriculture and Allied Activities				
2403 Animal Husbandry				
195 Assistance to Animal Husbandry Co-operatives		95,00,000		95,00,000
300 Other expenditure			6,00,000	6,00,000
Total : 2403	23,25,00,833	2,24,26,722	2,25,92,483	27,75,20,038
2404 Dairy Development				
01 Direction and Administration	22,61,266			22,61,266
02 Dairy Development Projects	34,10,407	20,49,882		54,60,289
09 Extension and Training	50,000			50,000
Total : 2404	57,21,673	20,49,882		77,71,555
2405 Fisheries				
01 Direction and Administration	7,26,06,591	14,42,214		7,40,48,805
04 Research (A)		99,983		99,983
01 Inland fisheries	1,09,71,046	39,90,019		1,49,61,065
05 Processing, Preservation and Marketing		2,89,779		2,89,779
09 Extension and Training	13,62,581	4,85,869	2,72,000	21,20,450
10 Mechanisation and improvement of Fish Crafts		2,49,200		2,49,200
20 Other expenditure		48,14,489	75,00,000	1,23,14,489
Total : 2405	8,49,40,218	1,13,71,553	77,72,000	10,40,83,771

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	11,77,66,171	96,31,369		12,73,97,540
005 Survey and Utilization of Forest Resources		14,47,831		14,47,831
013 Statistics		2,61,929		2,61,929
070 Communications and Buildings		44,74,744		44,74,744
101 Forest Conservation, Development and Regeneration		3,98,193		3,98,193
102 Social and Farm Forestry		2,40,54,961	2,48,614	2,43,03,575
105 Forest Produce		2,99,450	4,87,51,638	4,90,51,088
109 Extension and Training		14,77,434		14,77,434
800 Other expenditure	9,51,724	8,48,07,018	1,00,000	8,58,58,742
Total : 01	11,87,17,895	12,68,52,929	4,91,00,252	29,46,71,076
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation		66,10,121	4,67,88,751	5,33,98,872
111 Zoological Park		14,99,083		14,99,083
Total : 02		81,09,204	4,67,88,751	5,48,97,955
Total : 2406	11,87,17,895	13,49,62,133	9,58,89,003	34,95,69,031
2407 Plantations				
03 Rubber				
800 Other expenditure		2,99,745		2,99,745

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
2. ECONOMIC SERVICES - <i>Contd.</i>				
a) Agriculture and Allied Activities				
2407 Plantations				
Total : 03		2,99,745		2,99,745
Total : 2407		2,99,745		2,99,745
2408 Food, Storage and Warehousing				
01 Food				
001 Direction and Administration	4,22,10,398			4,22,10,398
102 Food Subsidies	4,30,000			4,30,000
800 Other expenditure	1,24,455			1,24,455
Total : 01	4,27,64,853			4,27,64,853
02 Storage and Warehousing				
101 Rural Godowns Programme	8,17,180	3,99,858		12,17,038
Total : 02	8,17,180	3,99,858		12,17,038
Total : 2408	4,35,82,033	3,99,858		4,39,81,891
2415 Agricultural Research and Education				
004 Research (A)			5,84,709	5,84,709
01 Crop Husbandry				
004 Research (A)	69,47,470	1,01,822	10,11,071	80,60,363
Total : 01	69,47,470	1,01,822	10,11,071	80,60,363
80 General				
150 Assistance to ICAR	12,90,737	1,37,470		14,28,207

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
272 Education	(A) 22,03,334			22,03,334
277 Education	(A)	4,49,808		4,49,808
Total : 80	34,94,071	5,87,278		40,81,349
Total : 2415	1,04,41,541	6,89,100	15,95,780	1,27,26,421
2425 Co-operation				
001 Direction and Administration	5,48,89,066	30,53,082		5,79,42,148
003 Training		51,00,000		51,00,000
004 Research and Evaluation		2,00,000		2,00,000
101 Audit of Co-operatives	75,47,146			75,47,146
105 Information and Publicity		1,00,000		1,00,000
Total : 2425	6,24,36,212	84,53,082		7,08,89,294
2435 Other Agricultural Programmes				
01 Marketing and Quality Control				
101 Marketing facilities		2,99,998		2,99,998
Total : 01		2,99,998		2,99,998
Total : 2435		2,99,998		2,99,998
Total :(a) Agriculture and Allied Activities	79,93,83,751	38,33,60,384	37,85,73,221	156,13,17,356

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
1. ECONOMIC SERVICES - <i>Contd.</i>				
b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Direction and Administration	14,84,930	44,88,222		59,73,152
101 Subsidy to District Rural Development Agencies		2,81,68,760		2,81,68,760
800 Other expenditure		74,00,000		74,00,000
Total : 01	14,84,930	4,00,56,982		4,15,41,912
04 Integrated Rural Energy Planning Programme				
105 Project Implementation		94,85,962		94,85,962
Total : 04		94,85,962		94,85,962
05 Waste Land Development				
101 National Waste Land Development Programme		62,25,000		62,25,000
Total : 05		62,25,000		62,25,000
Total : 2501	14,84,930	5,57,67,944		5,72,52,874
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana (A)		9,94,83,200		9,94,83,200
Total : 01		9,94,83,200		9,94,83,200
60 Other Programmes				
800 Other Expenditure		17,91,34,300		17,91,34,300

STATEMENT NO. 12 - *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(b) Rural Development				
2505 Rural Employment				
Total :	60		17,91,34,300	17,91,34,300
Total :	2505		27,86,17,500	27,86,17,500
2515 Other Rural Development Programmes				
001 Direction and Administration	68,22,350			68,22,350
101 Panchayati Raj	7,07,84,526	71,31,281		7,79,15,807
102 Community Development	7,21,65,980	5,08,269		7,26,74,249
Total :	2515		76,39,550	15,74,12,406
Total :(b) Rural Development			34,20,24,994	49,32,82,780
(c) Special Areas Programmes				
2552 North Eastern Areas				
102 Soil Conservation			67,50,000	67,50,000
109 Extension And Training			1,32,440	1,32,440
800 Other expenditure			4,53,10,999	4,53,10,999
60 Others				
004 Research & Development			45,00,000	45,00,000
Total :	60		45,00,000	45,00,000
80 General				
107 Scholarship			28,96,900	28,96,900
Total :	80		28,96,900	28,96,900

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(c) Special Areas Programmes				
2552 North Eastern Areas				
Total : 2552			5,95,90,339	5,95,90,339
2575 Other Special Areas Programmes				
02 Backward Areas				
800 Other Expenditure				
		15,00,00,000		15,00,00,000
Total : 02		15,00,00,000		15,00,00,000
Total : 2575		15,00,00,000		15,00,00,000
Total :(c) Special Areas Programmes		15,00,00,000	5,95,90,339	20,95,90,339
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation *				
02 Major Irrigation-Non-Commercial				
005 Survey & Investigation	1,25,93,950			1,25,93,950
051 Construction	1,65,81,118	7,92,73,023		9,58,54,141
Total : 02	2,91,75,068	7,92,73,023		10,84,48,091
04 Medium Irrigation -Non-commercial				
001 Direction and Administration	4,52,91,597			4,52,91,597
051 Construction		2,12,04,553		2,12,04,553
799 Suspense	- 86,11,385			- 86,11,385
Total : 04	3,66,80,212	2,12,04,553		5,78,84,765
80 General				

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September,2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation	*			
800 Other Expenditure	2,67,88,746			2,67,88,746
Total : 80	2,67,88,746			2,67,88,746
Total : 2701	9,26,44,026	10,04,77,576		19,31,21,602
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	62,49,220			62,49,220
103 Diversion Schemes	1,54,02,418			1,54,02,418
Total : 01	2,16,51,638			2,16,51,638
80 General				
001 Direction and Administration	3,99,91,279			3,99,91,279
800 Other Expenditure			96,270	96,270
Total : 80	3,99,91,279		96,270	4,00,87,549
Total : 2702	6,16,42,917		96,270	6,17,39,187
2705 Command Area Development				
001 Direction And Administration	1,28,62,557			1,28,62,557
800 Other Expenditure		5,62,46,306		5,62,46,306
Total : 2705	1,28,62,557	5,62,46,306		6,91,08,863

STATEMENT NO. 12- Contd.

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - Contd.				
C. ECONOMIC SERVICES - Contd.				
(d) Irrigation and Flood Control				
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	5,46,39,714			5,46,39,714
Total : 01	5,46,39,714			5,46,39,714
80 General				
800 Other Expenditure	2,79,38,014			2,79,38,014
Total : 80	2,79,38,014			2,79,38,014
Total : 2711	8,25,77,728			8,25,77,728
Total : (d) Irrigation and Flood Control	24,97,27,228	15,67,23,882	96,270	40,65,47,380
e) Energy				
2801 Power				
01 Hydel Generation				
001 Direction and Administration	31,27,987			31,27,987
101 Purchase of Power	378,57,06,476			378,57,06,476
102 Hydroelectric Scheme (A)	11,49,360			11,49,360
Total : 01	378,99,83,823			378,99,83,823
04 Diesel/Gas Power Generation				
001 Direction and Administration	17,78,25,318			17,78,25,318
799 Suspense	2,08,22,609			2,08,22,609
800 Other Expenditure	2,38,90,727			2,38,90,727

A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*(In this statement figures in italics represent Charged expenditure)
Actuals for 2006-2007

Heads	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)- <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(e) Energy				
2801 Power				
Total : 04	22,25,38,654			22,25,38,654
05 Transmission and Distribution				
001 Direction and Administration	23,16,58,585			23,16,58,585
799 Suspense	2,71,062			2,71,062
800 Other expenditure	6,29,44,950			6,29,44,950
Total : 05	29,48,74,597			29,48,74,597
Total : 2801	430,73,97,074			430,73,97,074
2810 Non-Conventional Sources of Energy				
60 Others				
800 Other expenditure		1,95,00,000		1,95,00,000
Total : 60		1,95,00,000		1,95,00,000
Total : 2810		1,95,00,000		1,95,00,000
Total :(e) Energy	430,73,97,074	1,95,00,000		432,68,97,074
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	5,97,00,607	38,79,852		6,35,80,459
003 Training	1,64,55,503	7,42,782		1,71,98,285
004 Research and Development			5,56,068	5,56,068
101 Industrial Estates		1,00,000		1,00,000

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(f) Industry and Minerals				
2851 Village and Small Industries				
102 Small Scale Industries	79,52,611	5,01,600	5,10,500	89,64,711
103 Handloom Industries	98,69,208	3,08,04,019	7,35,40,782	11,42,14,009
104 Handicraft Industries	30,70,386	3,50,000		34,20,386
105 Khadi and Village Industries	59,17,000			59,17,000
107 Sericulture Industries	6,32,55,161	6,47,47,077	5,19,270	12,85,21,508
109 Monitoring and Evaluation	32,88,597			32,88,597
800 Other expenditure		24,80,000		24,80,000
Total : 2851	16,95,09,073	10,36,05,330	7,51,26,620	34,82,41,023
2852 Industries				
08 Consumer Industries				
201 Sugar	36,00,504			36,00,504
600 Others		1,23,86,344		1,23,86,344
Total : 08	36,00,504	1,23,86,344		1,59,86,848
80 General				
003 Industrial Education - Research and Training		19,39,933		19,39,933
800 Other Expenditure		26,94,880		26,94,880
Total : 80		46,34,813		46,34,813
Total : 2852	36,00,504	1,70,21,157		2,06,21,661

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(f) Industry and Minerals				
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	95,73,593			95,73,593
102 Mineral Exploration		4,99,948		4,99,948
Total : 02	95,73,593	4,99,948		1,00,73,541
Total : 2853	95,73,593	4,99,948		1,00,73,541
Total :(f) Industry and Minerals	18,26,83,170	12,11,26,435	7,51,26,620	37,89,36,225
(g) Transport				
3054 Roads and Bridges				
01 National Highways				
337 Road works	1,72,98,733			1,72,98,733
Total : 01	1,72,98,733			1,72,98,733
03 State Highways				
102 Bridges	2,55,84,700			2,55,84,700
337 Road works	13,52,81,063			13,52,81,063
Total : 03	16,08,65,763			16,08,65,763
04 District and Other Roads				
102 Bridges	12,19,52,753			12,19,52,753
337 Road works	51,82,65,144			51,82,65,144
Total : 04	64,02,17,897			64,02,17,897
80 General				

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
ECONOMIC SERVICES - <i>Contd.</i>				
(g) Transport				
3054 Roads and Bridges				
052 Machinery And Equipment	- 61,23,381			- 61,23,381
101 Direction and Administration	13,57,71,861			13,57,71,861
799 Suspense	5,14,17,022			5,14,17,022
300 Other Expenditure	33,000			33,000
Total : 80	18,10,98,502			18,10,98,502
Total : 3054	99,94,80,895			99,94,80,895
Total : (g) Transport	99,94,80,895			99,94,80,895
(h) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
001 Direction and Administration	42,48,461	11,88,857		54,37,318
004 Research and development		96,99,322		96,99,322
300 Other expenditure		6,00,000		6,00,000
Total : 60	42,48,461	1,14,88,179		1,57,36,640
Total : 3425	42,48,461	1,14,88,179		1,57,36,640
435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/Extension		83,94,288		83,94,288

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account)- <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(i) Science Technology and Environment				
3435 Ecology and Environment				
Total : 03		83,94,288		83,94,288
04 Prevention and Control of Pollution				
104 Impact Assessment		1,00,00,000		1,00,00,000
Total : 04		1,00,00,000		1,00,00,000
60 Others				
001 Direction & Administration	28,79,050	29,49,509		58,28,559
800 Other Expenditure		5,00,000		5,00,000
Total : 60	28,79,050	34,49,509		63,28,559
Total : 3435	28,79,050	2,18,43,797		2,47,22,847
Total :(i) Science Technology and Environment	71,27,511	3,33,31,976		4,04,59,487
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	14,44,889			14,44,889
092 Other Offices	2,15,63,302	24,59,55,254		26,75,18,556
101 Planning Commission-Planning Board			1,99,920	1,99,920
102 District Planning Machinery	25,22,469	4,44,475		29,66,944
Total : 3451	2,55,30,660	24,63,99,729	1,99,920	27,21,30,309

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) - <i>Contd.</i>				
C. ECONOMIC SERVICES - <i>Contd.</i>				
(j) General Economic Services				
3452 Tourism				
01 Tourist Infrastructure				
800 Other expenditure		33,79,641		33,79,641
Total : 01		33,79,641		33,79,641
80 General				
001 Direction and Administration	1,20,26,115			1,20,26,115
104 Promotion And Publicity			47,34,000	47,34,000
Total : 80	1,20,26,115		47,34,000	1,67,60,115
Total : 3452	1,20,26,115	33,79,641	47,34,000	2,01,39,756
3454 Census Surveys and Statistics				
01 Census				
101 Computerisation of census Data			10,77,943	10,77,943
201 National Sample Survey Organisation		35,00,000		35,00,000
203 Computer Services (A)	3,68,958	6,00,000		9,68,958
800 Other expenditure	14,11,400	5,99,993	8,56,782	28,68,175
Total : 01	17,80,358	46,99,993	19,34,725	84,15,076
02 Surveys and Statistics				
001 Direction and Administration	2,54,00,659			2,54,00,659
201 National Sample Survey Organisation	1,12,06,378			1,12,06,378
205 State Statistical Agency	29,71,788	8,00,000		37,71,788

(A) Misclassification in Minor heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12 - *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Revenue Account) -	<i>Concl'd.</i>			
C. ECONOMIC SERVICES	<i>- Concl'd.</i>			
(j) General Economic Services				
3454 Census Surveys and Statistics				
Total : 02	3,95,78,825	8,00,000		4,03,78,825
Total : 3454	4,13,59,183	54,99,993	19,34,725	4,87,93,901
3456 Civil Supplies				
104 Consumer Welfare Fund			11,25,000	11,25,000
Total : 3456			11,25,000	11,25,000
3475 Other General Economic Services				
106 Regulation of Weights and Measures	1,06,43,959	40,000	11,68,440	1,18,52,399
107 Regulation of Markets	28,48,034			28,48,034
Total : 3475	1,34,91,993	40,000	11,68,440	1,47,00,433
Total :(j) General Economic Services	9,24,07,951	25,53,19,363	91,62,085	35,68,89,399
Total : C. ECONOMIC SERVICES	678,94,65,366	146,13,87,034	52,25,48,535	877,34,00,935
TOTAL : EXPENDITURE HEADS (Revenue Account)	292,29,07,587 1702,35,67,251	293,82,20,862	126,17,74,229	2414,64,69,929

EXPENDITURE HEADS (Capital Account)

A. CAPITAL ACCOUNT OF GENERAL SERVICES

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Contd.</i>)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES - <i>Contd.</i>				
4059 Capital Outlay on Public Works				
Total : 4059		123,60,23,771	7,06,50,000	130,66,73,771
4070 Capital Outlay on other Administrative Services				
Total : 4070		78,49,542		78,49,542
Total : A. CAPITAL ACCOUNT OF GENERAL SERVICES		124,38,73,313	7,06,50,000	131,45,23,313
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total : 4202		43,39,69,534	3,93,86,231	47,33,55,765
Total : (a) Capital Account of Education, Sports, Art and Culture		43,39,69,534	3,93,86,231	47,33,55,765
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total : 4210		26,20,93,465	2,99,45,000	29,20,38,465
4211 Capital Outlay on Family Welfare				
Total : 4211			- 34,43,250 (x)	- 34,43,250
Total : (b) Capital Account of Health and Family Welfare		26,20,93,465	2,65,01,750	28,85,95,215

(x) Minus expenditure is due to refund of money to Police Housing Corporation drawn in 2003-04.

STATEMENT NO. 12 - *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (Including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Contd.</i>)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>Contd.</i>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
Total : 4215		84,54,99,929	54,50,76,180	139,05,76,109
4216 Capital Outlay on Housing				
Total : 4216	3,13,758	17,57,06,020		17,60,19,778
4217 Capital Outlay on Urban Development				
Total : 4217		28,29,67,860	2,55,50,000	30,85,17,860
Total :(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	3,13,758	130,41,73,809	57,06,26,180	187,51,13,7
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
Total : 4220		49,99,334		49,99,33
Total :(d) Capital Account of Information Broadcasting		49,99,334		49,99,3
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes				
Total : 4225		66,92,000	56,51,000	1,23,43,00

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Actuals for 2006-2007

Heads

Non-Plan
Rs.Plan
Rs.Centrally Sponsored Plan Scheme
(including NEC and Central Plan
Schemes)
Rs.Total
Rs.EXPENDITURE HEADS (Capital Account - *Contd.*)**B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *Contd.*****(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes**

Total : (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		66,92,000	56,51,000	1,23,43,000
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(g) Capital Account of Social Welfare and Nutrition**4235 Capital Outlay on Social Security and Welfare**

Total : 4235		12,17,434		12,17,434
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Total : (g) Capital Account of Social Welfare and Nutrition		12,17,434		12,17,434
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(h) Capital Account of Other Social Services**4250 Capital Outlay on other Social Services**

Total : 4250		1,57,00,000	3,36,98,000	4,93,98,000
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Total : (h) Capital Account of Other Social Services		1,57,00,000	3,36,98,000	4,93,98,000
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Total : B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,13,758	202,88,45,576	67,58,63,161	270,50,22,495
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES**(a) Capital Account of Agriculture and Allied Activities****4401 Capital Outlay on Crop Husbandry**

Total : 4401	- 50,647 (x)			- 50,647
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STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Contd.</i>)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Contd.</i>				
(a) Capital Account of Agriculture and Allied Activities				
4403 Capital Outlay on Animal Husbandry				
Total : 4403		23,07,527		23,07,527
4405 Capital Outlay on Fisheries				
Total : 4405			41,71,000	41,71,000
4408 Capital Outlay on Food Storage and Warehousing				
Total : 4408	2,39,28,465	2,00,000		2,41,28,465
4425 Capital Outlay on Co-operation				
Total : 4425		45,00,000	33,35,000	78,35,000
Total :(a) Capital Account of Agriculture and Allied Activities	2,38,77,818	70,07,527	75,06,000	3,83,91,345
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total : 4515		14,10,000		14,10,000
Total :(b) Capital Account of Rural Development		14,10,000		14,10,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas				
Total : 4552			18,26,85,824	18,26,85,824

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Contd.</i>)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Contd.</i>				
(c) Capital Account of Special Areas Programme				
Total :(c) Capital Account of Special Area Programme			18,26,85,824	18,26,85,824
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation *				
Total : 4701		220,07,20,081		220,07,20,081
4702 Capital Outlay on Minor Irrigation				
Total : 4702		23,31,46,864		23,31,46,864
4711 Capital Outlay on Flood Control Projects				
Total : 4711		14,77,20,557		14,77,20,557
Total :(d) Capital Account of Irrigation and Flood Control		258,15,87,502		258,15,87,502
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
Total : 4801		52,44,72,116	8,93,77,303	61,38,49,419
Total :(e) Capital Account of Energy		52,44,72,116	8,93,77,303	61,38,49,419
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
Total : 4851		32,68,52,927		32,68,52,927

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September, 2007).

STATEMENT NO. 12- *Contd.*

(In this statement figures in italics represent Charged expenditure)

Heads	Actuals for 2006-2007			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Contd.</i>)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Contd.</i>				
(f) Capital Account of Industry and Minerals				
4852 Capital Outlay on Iron and Steel Industries				
Total : 4852		15,00,000		15,00,000
4860 Capital Outlay on Consumer Industries				
Total : 4860		5,50,000		5,50,000
Total :(f) Capital Account of Industry and Minerals		32,89,02,927		32,89,02,927
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
Total : 5054		70,95,47,858	11,83,00,106	82,78,47,964
5055 Capital Outlay on Road Transport				
Total : 5055		31,09,477		31,09,477
Total :(g) Capital Account of Transport		71,26,57,335	11,83,00,106	83,09,57,441
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total : 5452		36,50,000	6,87,47,993	7,23,97,993
Total :(j) Capital Account of General Economic Services		36,50,000	6,87,47,993	7,23,97,99
Total : C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,38,77,818	415,96,87,407	46,66,17,226	465,01,82,45

STATEMENT NO. 12- *Concl.*

(In this statement figures in italics represent Charged expenditure)

Heads	<u>Actuals for 2006-2007</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Plan Scheme (including NEC and Central Plan Schemes) Rs.	
EXPENDITURE HEADS (Capital Account - <i>Concl.</i>)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Concl.</i>				
TOTAL : EXPENDITURE HEADS (Capital Account)	2,41,91,576	743,24,06,296	121,31,30,387	866,97,28,259
GRAND TOTAL : <i>SERVICE HEADS</i> (Revenue & Capital Accounts)	1997,06,66,414	1037,06,27,158	247,49,04,616	3281,61,98,188

STATEMENT NO. 13
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 2006-2007

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Total Rs.	
Expenditure Heads (Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4059	Capital Outlay on Public Works				
01	<i>Office Buildings</i>				
051		78,50,000	7,06,50,000	7,85,00,000	13,34,50,000
101	Construction-General Pool Accommodation	1,22,81,73,771		1,22,81,73,771	3,88,27,05,960
201	Acquisition of Land				1,06,52,640
800	Other Expenditure				8,66,99,990
	Total 01 Office Buildings	1,23,60,23,771	7,06,50,000	1,30,66,73,771	4,11,35,08,590
60	<i>Other Buildings</i>				
051	Construction				27,73,57,320
	Total 60 Other Buildings				27,73,57,320
80	<i>General</i>				
001	Direction and Administration				1,36,87,040
800	Other Expenditure				10,46,76,150
	Total 80 General				11,83,63,200
	Total - 4059	1,23,60,23,771	7,06,50,000	1,30,66,73,771	4,50,92,29,110
4070	Capital Outlay on other Administrative Services				
003	Training				49,29,100
800	Other expenditure	78,49,542		78,49,542	1,97,79,900
	Total - 4070	78,49,542		78,49,542	2,47,09,000
	Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,24,38,73,313	7,06,50,000	1,31,45,23,313	4,53,39,38,200
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
	<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
4202	Capital Outlay on Education, Sports, Art and Culture				
01	<i>General Education</i>				
201	Elementary Education	4,25,00,000	27,21,000	4,52,21,000	45,91,23,000

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme (Including NEC, Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
Sports, Art and Culture					
<i>(b) Capital Account of Health and Family Welfare</i>					
4210	Capital Outlay on Medical and Public Health				
<i>01</i>	<i>Urban Health Services</i>				
110		18,02,78,832	2,99,45,000	21,02,23,832	22,54,45,31
800		36,60,990		36,60,990	8,67,71,63
	Total 01	18,39,39,822	2,99,45,000	21,38,84,822	31,22,16,94
<i>02</i>	<i>Rural Health Services</i>				
101		4,07,407		4,07,407	1,84,08,55
103		6,69,52,999		6,69,52,999	9,70,38,85
104		14,19,497		14,19,497	3,26,39,56
110					48,71,00
800					2,10,70,55
	Total 02	6,87,79,903		6,87,79,903	17,40,28,55
<i>03</i>	<i>Rural Health Services, Allopathy (A)</i>				
103					4,08,66,8
104					1,47,12,8
	Total 03				5,55,79,6
<i>04</i>	<i>Rural Health Services, Other System of Medicine (A)</i>				
101		49,82,604		49,82,604	79,82,6
112		13,39,000		13,39,000	13,39,0
200					6,15,75,
	Total 04	63,21,604		63,21,604	7,08,97,
<i>06</i>	<i>Public Health (A)</i>				
101					35,00,
	Total 06				35,00,

(A) Misclassification in Sub-Major heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(Including NEC, Central Plan Schemes)	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(b) Capital Account of Health and Family Welfare</i>					
4210	Capital Outlay on Medical and Public Health				
80	<i>General</i>				
102					37,66,312
110		30,52,136		30,52,136	5,26,43,818
329					32,50,230
800					4,73,65,512
		<u>30,52,136</u>		<u>30,52,136</u>	<u>10,70,25,872</u>
		<u>26,20,93,465</u>	<u>2,99,45,000</u>	<u>29,20,38,465</u>	<u>72,32,48,400</u>
4211	Capital Outlay on Family Welfare				
101					1,02,02,076
102					1,45,36,575
103					23,46,721
800			(a) -34,43,250	-34,43,250	3,13,00,762
			<u>-34,43,250</u>	<u>-34,43,250</u>	<u>5,83,86,134</u>
Total- (b) Capital Account of Health and Family Welfare		<u>26,20,93,465</u>	<u>2,65,01,750</u>	<u>28,85,95,215</u>	<u>78,16,34,534</u>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Capital Outlay on Water Supply and Sanitation				
01	<i>Water Supply</i>				
101		28,06,49,364	5,62,62,060	33,69,11,424	2,56,53,33,070
102		34,43,41,962	48,88,14,120	83,31,56,082	4,68,05,10,364
800		1,33,41,011		1,33,41,011	22,77,91,314
		<u>63,83,32,337</u>	<u>54,50,76,180</u>	<u>1,18,34,08,517</u>	<u>7,47,36,34,748</u>
02	<i>Sewerage and Sanitation</i>				
101		20,04,77,433		20,04,77,433	93,66,11,662
102		66,90,159		66,90,159	22,97,10,140

(A) Misclassification in Minor heads of Accounts has been taken up with the State Government. Reply is awaited (September, 2007).

(a) Minus expenditure is due to refund of money to Police Housing Corporation drawn in 2003-04.

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(Including NEC, Central Plan Schemes) Rs.	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Capital Outlay on Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
106	Sewerage Services				1,09,51,066
800	Other expenditure				1,32,41,400
	Total 02 Sewerage and Sanitation				20,71,67,592
	Total - 4215				20,71,67,592
			54,50,76,180	1,39,05,76,109	1,19,05,14,268
4216	Capital Outlay on Housing				
01	<i>Government Residential Buildings</i>				
106	General Pool Accommodation				9,77,06,020
107	Police Housing (A)				1,74,45,576
700	Other Housing				6,08,68,182
	Total 01 Government Residential Buildings				17,60,19,778
	3,13,758	17,57,06,020			1,16,70,63,236
80	<i>General</i>				
190	Investment in Public Sector and Other Undertakings				24,33,150
800	Other Expenditure				
	Total 80 General				24,33,150
	3,13,758	17,57,06,020		17,60,19,778	1,16,94,96,38
4217	Capital Outlay on Urban Development				
01	<i>State Capital Development</i>				
800	Other expenditure				27,00,41,860
	Total 01 State Capital Development				2,55,50,000
				29,55,91,860	1,38,26,94,55
60	<i>Other Urban Development Schemes</i>				
051	Construction				1,29,26,000
	Total 60 Other Urban Development Schemes				1,29,26,000
				1,29,26,000	7,07,26,00

(A) Misclassification in Minor heads of Accounts has been taken up with the State Government. Reply is awaited (September, 2007).

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	entrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes)	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4217	Capital Outlay on Urban Development				
	Total - 4217		28,29,67,860	2,55,50,000	30,85,17,860
					1,45,34,20,550
Total- (c) Capital Account of Water Supply Sanitation, Housing and Urban Development		3,13,758	1,30,41,73,809	57,06,26,180	1,87,51,13,747
<i>(d) Capital Account of Information and Broadcasting</i>					
4220	Capital Outlay on Information and Publicity				
60	Others				
101	Buildings		49,99,334		49,99,334
	Total 60 Others		49,99,334		49,99,334
	Total - 4220		49,99,334		49,99,334
Total- (d) Capital Account of Information Broadcasting			49,99,334		49,99,334
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
4225	Capital Outlay on Welfare of schedule Castes, Scheduled Tribes and other Backward Classes				
02	Welfare of Scheduled Tribes				
190	Investments in Public Sector and other Undertakings				
	Investment in Manipur Tribal Development Corporation Limited				20,00,000
277	Education			11,00,000	11,00,000
800	Other expenditure				6,37,52,211
	Total 02 Welfare of Scheduled Tribes			11,00,000	11,00,000
03	Welfare of Backward Classes				
800	Other expenditure		66,92,000	45,51,000	1,12,43,000
					2,11,72,877

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
4225	Capital Outlay on Welfare of schedule Castes, Scheduled Tribes and other Backward Classes				
03	Welfare of Backward Classes				
	Total 03 Welfare of Backward Classes				
		66,92,000	45,51,000	1,12,43,000	2,11,72,877
04	Welfare of Minorities (A)				
800	Other Expenditure				
	Total 04 Welfare of Minorities				
					18,00,000
	Total - 4225				
		66,92,000	56,51,000	1,23,43,000	9,58,25,088
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
		66,92,000	56,51,000	1,23,43,000	9,58,25,088
<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				
		7,17,434		7,17,434	4,05,16,568
102	Child Welfare				
					68,78,941
103	Women's Welfare				
		5,00,000		5,00,000	75,77,956
104	Welfare of aged, infirm and destitute				
					14,53,450
800	Other expenditure				
	Total 02 Social Welfare				
		12,17,434		12,17,434	27,58,62,727
	Total - 4235				
		12,17,434		12,17,434	27,58,62,727
Total- (g) Capital Account of Social Welfare and Nutrition					
		12,17,434		12,17,434	27,58,62,727
<i>(h) Capital Account of Other Social Services</i>					
4250	Capital Outlay on other Social Service				
800	Other expenditure				

(A) Misclassification in Sub-Major heads of Accounts has already been taken up with the State Government. Reply is awaited (September, 2007).

Nature of Expenditure	Expenditure during the year				Expenditure to
	Non-Plan	Plan	entrally Sponsored Plan Scheme	Total	end of the year
	Rs.	Rs.	(Including NEC, Central Plan Schemes)	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.					
<i>(h) Capital Account of Other Social Services</i>					
4250	Capital Outlay on other Social Service				
800		1,57,00,000	3,36,98,000	4,93,98,000	11,18,10,380
	Total - 4250	1,57,00,000	3,36,98,000	4,93,98,000	11,18,10,380
Total- (h)	Capital Account of Other Social Services	1,57,00,000	3,36,98,000	4,93,98,000	11,18,10,380
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,13,758	2,02,88,45,576	67,58,63,161	2,70,50,22,495

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

<i>(a) Capital Account of Agricultur and Allied Activities</i>					
4401	Capital Outlay on Crop Husbandry				
102	Food Grains Crops				
103	Seeds	(A) -50,647		-50,647	3,21,06,518
104	Agricultural Farms				
105	Manures and Fertilisers				
107	Plant Protection				
119	Horticulture and Vegetable Crops				
190	Investments in Public Sector and other undertakings				
	Investment in Manipur Plantation Crops Corporation Limited				34,00,000
800	Other expenditure				
901	Deduct - Receipt and Recoveries o Capital Account				
	Total - 4401	-50,647		-50,647	10,47,36,633
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
800	Other expenditure				

(A) Minus expenditure is due to recovery in sale proceeds of seeds.

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme (Including NEC, Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	
2. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4408	Capital Outlay on Food Storage and Warehousing				
01	<i>Food</i>				
800	Other expenditure				1,08,78,963
	Deduct-Receipts and Recoveries on Capital Account				-17,66,69,333
	Total 01 Food	2,39,28,465		2,39,28,465	12,16,40,638
02	<i>Storage and Warehousing</i>				
101	Rural Godown programmes				1,02,16,496
800	Other expenditure				51,08,617
	Deduct-Receipts and Recoveries on Capital Account				-4,22,78,902
	Total 02 Storage and Warehousing		2,00,000	2,00,000	-2,69,53,789
	Total - 4408	2,39,28,465	2,00,000	2,41,28,465	9,46,86,849
4415	Capital Outlay on Agricultural Research and Education				
07	<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
	Total 07 Plantations				14,89,64,000
	Total - 4415				14,89,64,000
4416	Investments in Agricultural Financial Institution				
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-				2,00,000

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(Including NEC, Central Plan Schemes)	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4416					
Investments in Agricultural Financial Institution					
190					
Investments in Public sector and other undertakings					
operative Bank Limited					
Investment in Manipur Rural Bank					3,75,000
Total - 4416					3,56,73,600
4425					
Capital Outlay on Co-operation					
001		28,00,000		28,00,000	1,65,80,000
106					6,34,05,650
Investments in multi-purpose Rural Co-operatives					
107		8,00,000		8,00,000	25,49,87,990
Investments in Credit Co-operatives					
108		9,00,000	33,35,000	42,35,000	11,15,34,025
Investments in other Co-operatives					
190					67,45,028
Investments in Public Sector and other undertakings					
200					10,95,632
Other Investments					
800					3,00,000
Other Expenditure					
Total - 4425		45,00,000	33,35,000	78,35,000	45,46,48,325
Total- (a) Capital Account of Agriculture Allied Activities	2,38,77,818	70,07,527	75,06,000	3,83,91,345	1,16,73,98,650
<i>(b) Capital Account of Rural Development</i>					
4515					
Capital Outlay on other Rural Development Programmes					
102					60,26
Community Development					
800		14,10,000		14,10,000	41,78,69,71
Other expenditure					
Total - 4515		14,10,000		14,10,000	41,79,29,98
Total- (b) Capital Account of Rural Development		14,10,000		14,10,000	41,79,29,98

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(Including NEC, Central Plan Schemes) Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(c) Capital Account of Special Areas Programme</i>					
4552	Capital Outlay on North Eastern Area				
105					2,70,893
337			10,96,81,839	10,96,81,839	34,25,23,087
800			90,00,000	90,00,000	2,37,17,000
01	<i>Hydel Generation</i>				
005			2,09,39,858	2,09,39,858	9,63,25,287
			2,09,39,858	2,09,39,858	9,63,25,287
02	<i>Urban</i>				
800					10,68,735
					10,68,735
03	<i>Flood Control Scheme</i>				
337					64,04,81,786
800			1,93,42,468	1,93,42,468	7,71,06,724
			1,93,42,468	1,93,42,468	71,75,88,510
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
					3,47,39,436
05	<i>Transmission and Distribution</i>				
799			1,02,21,659	1,02,21,659	2,38,85,266

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(c) Capital Account of Special Areas Programme</i>					
4552	Capital Outlay on North Eastern Area				
05	<i>Transmission and Distribution</i>				
799	Transmission and Distribution Supply				
			1,02,21,659	1,02,21,659	2,38,85,266
	Total 05 Transmission and Distribution				
08	<i>Urban Health Services</i>				
110	Hospital and Dispensaries				
			90,00,000	90,00,000	3,80,00,000
	Total 08 Urban Health Services				
			90,00,000	90,00,000	3,80,00,000
09	<i>Public Health</i>				
112	Public Health Education				
			45,00,000	45,00,000	2,35,00,000
	Total 09 Public Health				
			45,00,000	45,00,000	2,35,00,000
	Total - 4552				
			18,26,85,824	18,26,85,824	1,30,16,18,214
Total- (c) Capital Account of Special Area Programme			0	18,26,85,824	1,30,16,18,214
<i>(d) Capital Account of Irrigation and Flood Control</i>					
4701	Capital Outlay on Major and Medium * Irrigation				
01	<i>Major Irrigation-Commercial</i>				
001	Direction and Administration				1,12,99,844
	Total 01 Major Irrigation-Commercial				
	1,12,99,844				
02	<i>Major Irrigation-Non-Commercial</i>				
005	Survey and Investigation				5,92,26
051	Construction				1,87,59,39,047
052	Machinery and Equipment				2,38,17,76
054	Improvement of Irrigation Projects				44,41,28
800	Other Expenditure				16,62,01,10
830	Thoubal Multipurpose River Irrigation Project				79,32,50,33
831	Singda Lift Irrigation Project				

* The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondance with the State Government. Reply is awaited(September,07).

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(Including NEC, Central Plan Schemes)	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(d) Capital Account of Irrigation and Flood Control</i>					
4702 Capital Outlay on Minor Irrigation					
101 Surface Water		9,66,42,192		9,66,42,192	43,11,37,971
102 Ground Water					10,93,71,724
800 Other expenditure		13,65,04,672		13,65,04,672	46,62,68,049
Total - 4702		23,31,46,864		23,31,46,864	1,00,67,77,744
4705 Capital Outlay on Command Area Development					
800 Other Expenditure					3,60,08,707
Area Development Authorities for Irrigation in Command Area					13,60,891
Total - 4705					3,73,69,598
4711 Capital Outlay on Flood Control Projects					
<i>01 Flood Control</i>					
103 Civil Works		14,77,20,557		14,77,20,557	50,96,29,562
106 Original Works					(b) 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					24,91,244
Others					91,90,111
Total 01 Flood Control		14,77,20,557		14,77,20,557	81,86,00,766
Total - 4711		14,77,20,557		14,77,20,557	81,86,00,766
Total- (d) Capital Account of Irrigation and Flood Control		2,58,15,87,502		2,58,15,87,502	10,85,00,03,911
<i>(e) Capital Account of Energy</i>					
4801 Capital Outlay on Power Projects					

(b) As the expenditure relates prior to 1999-2000, proper classification of the expenditure is under scrutiny.

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	

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

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects

01 Hydrel Generation

001	Direction and Administration				15,12,12,168
052	Machinery and Equipment				1,09,986
799	Hydel Schemes				56,45,366
	Booning Hydrel Project				30,30,657
	Leimakhong Hydrel Electric Project				48,25,899
	Hydel Schemes				-7,54,48,876
	Survey and Investigation				25,62,420
	Lokchao Hydrel Schemes				1,84,73,207
	Leimakhong Stage-II				81,30,438
	Leimakhong Stage-III				2,11,84,247
	Booning Micro Hydrel Scheme				1,83,02,531
	Keithelmanbi Hydrel Project				85,577
	Gelnel Hydrel Project				1,43,35,560
	Tuivai Hydro Project				1,93,347
	Loktak Down Stream Development Project				20,11,478
	Maklang Hydrel Project in lieu of Keithelmanbi				20,63,224
	Nungsangkhong				2,11,05,254
	Minimum Needs Programmes				3,45,11,266

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(e) Capital Account of Energy</i>					
4801	Capital Outlay on Power Projects				
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
	Total 01 <i>Hydel Generation</i>				24,52,47,728
02	<i>Thermal Power Generation</i>				
799	Suspense				2,78,14,531
	Total 02 <i>Thermal Power Generation</i>				2,78,14,531
04	<i>Diesel/Gas Power Generation</i>				
001	Direction and Administration				15,78,23,038
799	Diesel Power Generation				
		21,16,158		21,16,158	36,55,719
	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				97,50,315
800	Other expenditure				
	Leimakhong Heavy Fuel based Powers Project				86,00,51,401
	Total 04 <i>Diesel/Gas Power Generation</i>				1,53,04,14,781
05	<i>Transmission and Distribution</i>				
001	Direction and Administration				74,15,09,67
799	Transmission & Distribution System				
		36,26,82,344	8,93,77,303	45,20,59,647	1,05,05,47,24
	Kakching 1 X 20 MVA 132KV				7,85,58,34

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects

05 Transmission and Distribution

799 Transmission & Distribution System

Ningthoukhong 2 X 12.5 MVA/132KV System

87,04,634

Senapati/churachandpur 132KV system

3,58,15,873

Yaingangpokpi 2 X 20 MVA 132 System

8,53,73,501

Yurembam Augmentation by 20 MVA and Repair Bay

1,66,47,148

Non Lapsable central Pool of Resources(NLCPR)

5,40,53,192

System Improvement Schemes of Greater Imphal

7,20,86,301

Distribution System

35,15,32,140

Inter State Transmission Schemes

84,99,49,249

Building Projects

2,410

Installation of 2x315 MVA, 33/11 KVS/S

2,07,27,988

Augmentation of existing 38/11 KVS/S

2,602

Normal Development Works & Transmission and Distribution

3,88,32,890

Nature of Expenditure	Expenditure during the year				Expenditure to
	Non-Plan	Plan	entrally Sponsored Plan Scheme	Total	end of the year
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(e) Capital Account of Energy</i>					
4801	Capital Outlay on Power Projects				
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				1,21,14,764
800	Other expenditure				14,93,00,471
				14,93,00,471	54,09,74,523
	Total 05 Transmission and Distribution				
		51,19,82,815	8,93,77,303	60,13,60,118	4,12,96,05,437
06	<i>Rural Electrification</i>				
001	Direction and Administration				1,15,83,49,629
799	Rural Electrification Schemes				48,16,19,063
	Intensification of Electrified villag				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				2,26,73,941
800	Other Expenditure				12,40,10,661
	Total 06 Rural Electrification				2,62,95,22,097
80	<i>General</i>				
003	Training				2,72,367
004	Research and Development				19,06,839
		19,06,839		19,06,839	29,84,597
800	Other Expenditure				84,66,304
		84,66,304		84,66,304	18,73,16,711
	Total 80 General				
		1,03,73,143		1,03,73,143	19,05,73,667
	Total - 4801				
		52,44,72,116	8,93,77,303	61,38,49,419	8,75,31,78,257
Total- (e) Capital Account of Energy					
		52,44,72,116	8,93,77,303	61,38,49,419	8,75,31,78,257

Nature of Expenditure	Expenditure during the year			Total	Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme (including NEC, Central Plan Schemes)		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(f) Capital Account of Industry and Minerals</i>					
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
01	<i>Mineral Exploration and Development</i>				
800	Other Expenditure				29,78,482
	Total 01 Mineral Exploration and Development				29,78,482
02	<i>Non-Ferrous Metals</i>				
800	Other Expenditure.				8,58,755
	Total 02 Non-Ferrous Metals				8,58,755
	Total - 4853				38,37,237
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries				
190	Investment in Public Sector (A) Undertakings				5,19,607
01	<i>Cement</i>				
190	Investments in Public Sector and Other Undertakings				
	Manipur Cement, Hundung				2,71,39,575
	Total 01 Cement				2,71,39,575
	Total - 4854				2,76,59,182
4857	Capital Outlay on Chemicals and Pharmaceutical Industries				
02	<i>Drugs and Pharmaceutical Industries</i>				
190	Investment in Public Sector and other Undertakings				4,06,30,978
	Total 02 Drugs and Pharmaceutical Industries				4,06,30,978
	Total - 4857				4,06,30,978
4859	Capital Outlay on Telecommunication and Electronic Industries				
02	<i>Electronics</i>				

(A) Misclassification in Minor heads of Accounts has been taken up with the State Government. Reply is awaited (September, 2007).

Nature of Expenditure	Expenditure during the year				Expenditure to
	Non-Plan	Plan	entrally Sponsored Plan Scheme	Total	end of the year
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	Rs.
Capital Account of Economic Services - Contd.					
<i>(f) Capital Account of Industry and Minerals</i>					
4859	Capital Outlay on Telecommunication and Electronic Industries				
02	<i>Electronics</i>				
190	Investment in Public Sector and Other Undertakings				1,10,92,000
	Manipur Electronics Corporation Limited(Manitron)				1,89,40,000
	Total 02 Electronics				<u>3,00,32,000</u>
	Total - 4859				<u>3,00,32,000</u>
4860	Capital Outlay on Consumer Industries				
01	<i>Textiles</i>				
101	Industrial estate				3,04,71,000
190	Investment in Public Sector & Other Undertakings				5,50,000
	Manipur Spinning Mills Corporation				20,19,51,576
	Total 01 Textiles				<u>5,50,000</u>
04	<i>Sugar</i>				
004	Research and Development				30,43,703
800	Other Expenditure				1,37,66,806
	Total 04 Sugar				<u>1,68,10,509</u>
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 Cement Factory				19,94,000

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Contd.</i>					
<i>(f) Capital Account of Industry and Minerals</i>					
4860	Capital Outlay on Consumer Industries				
60	<i>Others</i>				
600	Others				
	Share contribution to Manipur Development & Financial Corporation Limited				4,95,50,000
	Distillery Plant				12,79,91
	Paper Plant				12,22,249
	Starch and Glucose Projects				45,86,61
	Mechanical Brick Unit				1,00,00
	Khansari Sugar Factory				1,98,53,11
	Other Industries				2,64,98,37
	Total 60 <i>Others</i>				9,72,60,80
	Total - 4860				5,50,000
4885	Capital Outlay on Industries and Minerals				
01	<i>Investments in Industrial Financial Institutions</i>				
190	Investments in Public Sector and Other Undertakings				13,85,00
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)				2,92,21,00
	Investment in Assam Financial Corporation				15,33,50
	Total 01 <i>Investments in Industrial Financial Institutions</i>				3,21,39,50
	Total - 4885				3,21,39,50

Nature of Expenditure	Expenditure during the year				Expenditure to
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	end of the year
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(f) Capital Account of Industry and Minerals</i>					
Total- (f) Capital Account of Industry and Minerals		32,89,02,927		32,89,02,927	1,99,59,76,400
<i>(g) Capital Account of Transport</i>					
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
052 Machinery and Equipment					60,92,353
337 Road Works					11,26,10,550
800 Other expenditure					
Roads of Inter State or Economic Importance					2,21,48,449
Total 01 National Highways					14,08,51,352
02 Strategic and Border Roads					
101 Bridges					4,57,40,118
337 Road Works					38,16,387
800 Other expenditure					17,50,294
Border Roads					29,05,32,930
Total 02 Strategic and Border Roads					34,18,39,729
03 State Highways					
052 Machinery and Equipment					17,72,61,663
101 Bridges		27,13,317		27,13,317	40,26,77,927
337 Road Works		9,24,58,968		9,24,58,968	1,30,14,58,058
800 Other expenditure					29,70,37,159
Total 03 State Highways		9,51,72,285		9,51,72,285	2,17,84,34,807
04 District & Other Roads					
37 Road Works					16,56,74,252
800 Other expenditure		9,70,32,991	5,05,67,014	14,76,00,005	4,57,91,14,349
Deduct-Receipts and Recoveries on Capital Account					-75
Total 04 District & Other Roads		9,70,32,991	5,05,67,014	14,76,00,005	4,74,47,88,526
05 Roads					
01 Bridges		1,90,25,030	6,77,33,092	8,67,58,122	21,15,79,414

Nature of Expenditure	Expenditure during the year				Expenditure to end of the year Rs.
	Non-Plan	Plan	Centrally Sponsored Plan Scheme (Including NEC, Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.					
<i>(g) Capital Account of Transport</i>					
5054	Capital Outlay on Roads and Bridges				
05	<i>Roads</i>				
101	<i>Bridges</i>				
337		48,85,69,555		48,85,69,555	1,08,47,18,731
	Total 05 Roads	50,75,94,585	6,77,33,092	57,53,27,677	1,29,62,98,145
80	<i>General</i>				
004	Research	97,47,997		97,47,997	6,70,60,643
800	Other Expenditure				9,74,41,837
	Total 80 General	97,47,997		97,47,997	16,45,02,480
	Total - 5054	70,95,47,858	11,83,00,106	82,78,47,964	8,86,67,15,039
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	31,09,477		31,09,477	6,27,86,513
102	Acquisition of Fleet				12,90,840
103	Workshop Facilities				1,81,42,058
190	Investments in Public Sector and Other Undertakings				17,38,42,500
	Investment in Manipur State Road Transport Corporation				24,18,94,423
800	Other expenditure				1,92,25,827
	Total - 5055	31,09,477		31,09,477	51,71,82,161
Total- (g) Capital Account of Transport		71,26,57,335	11,83,00,106	83,09,57,441	9,38,38,97,204
<i>(i) Capital Account of Science Technology and Environment</i>					
5425	Capital Outlay on other Scientific and Environmental Research				
800	Other expenditure				80,42,011
	Total - 5425				80,42,011
Total- (i) Capital Account of Science Technology and Environment				0	80,42,011

Nature of Expenditure	Expenditure during the year				Expenditure to
	Non-Plan	Plan	Centrally Sponsored Plan Scheme	Total	end of the year
	Rs.	Rs.	(including NEC, Central Plan Schemes) Rs.	Rs.	Rs.

CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.

(j) Capital Account of General Economic Services

452 Capital Outlay on Tourism

1 Tourist Infrastructure

01 Tourist Centre 36,50,000 6,87,47,993 7,23,97,993 15,36,66,974

00 Other expenditure 42,94,796

Total 01 Tourist Infrastructure 36,50,000 6,87,47,993 7,23,97,993 15,79,61,770

0 General

04 Promotion and Publicity 34,58,845

00 Other Expenditure 9,02,983

Total 80 General 43,61,828

Total - 5452 36,50,000 6,87,47,993 7,23,97,993 16,23,23,598

Total - (j) Capital Account of General Economic Services 36,50,000 6,87,47,993 7,23,97,993 16,23,23,598

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES 2,38,77,818 4,15,96,87,407 46,66,17,226 4,65,01,82,451 34,04,03,68,283

GRAND TOTAL : 2,41,91,576 7,43,24,06,296 1,21,31,30,387 8,66,97,28,259 54,37,06,02,474

STATEMENT NO. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY
CORPORATIONS , GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. :
TO THE END OF 2006-2007

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

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

STATEMENT NO. 14 - *Contd.*

Sl. No.	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Company				<i>- Contd.</i>					
		2004-2005	Capital Contribution	(a)	(a)	6,94,90,000	(a)	(a)	
6.	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660	100	66,66,000	76.75	(a)	
		1999-2000	Capital Contribution	246460	100	2,46,46,000	100	(a)	
		2001-2002	Capital Contribution			60,00,000		(a)	
		2003-2004	Capital Contribution	(a)	(a)	48,32,000	(a)	(a)	
7.	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270	100	5,13,27,000	22	(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)	1,60,00,000	(a)	(a)	
		1996-1997	Capital Contribution	(a)	(a)	1,50,000	(a)	(a)	
9.	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)	(a)	16,00,000	(a)	(a)	
		1993-1994	Capital Contribution	(a)	(a)	17,11,000	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	35,04,000	(a)	(a)	
		2002-2003	Capital Contribution	(a)	(a)	22,21,975	(a)	(a)	
10.	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280	100	2,56,28,000	100	(a)	
		1996-1997	Equity Shares	30000	100	30,00,000	100	(a)	
		2003-2004	Equity Shares	(a)	(a)	1,02,07,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	5,00,000	(a)	(a)	
11.	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)	(a)	27,00,000	(a)	(a)	
		1985-1990	Capital Contribution	(a)	(a)	19,94,000	(a)	(a)	
12.	Manipur Cement Corporation Ltd.	1991-1992	Capital Contribution	(a)	(a)	26,85,000	(a)	(a)	

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Government Company				<i>Concl.</i>					
		1993-1994	(a)	(a)	(a)	3,00,000	(a)	(a)	
		2002-2003	(a)	(a)	(a)	1,31,54,575	(a)	(a)	
13.	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890	100	13,89,000	100	(a)	
		1988-1989	Capital Contribution	33000	100	33,00,000	100	(a)	
		1989-1990	Capital Contribution	31500	100	31,50,000	100	(a)	
		2003-2004	(a)	(a)	(a)	19,27,000	(a)	(a)	
14.	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000	100	1,00,000	100	(a)	
		1987-1988	Capital Contribution	1000	100	1,00,000	100	(a)	
15.	Manipur State Drugs & Pharmaceutical Ltd.	1989-1990	Capital Contribution	41650	100	41,65,000	49	(a)	
		2003-2004	Capital Contribution	(a)	(a)	4,06,30,978	(a)	(a)	
16.	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution			22,50,000		(a)	
		1997-1998	Capital Contribution			8,25,07,000		(a)	
		1998-1999	Capital Contribution			45,56,464		(a)	
17.	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)		10,00,000		(a)	
		2003-2004	Capital Contribution	(a)	(a)	81,20,000	(a)	(a)	
Total :						88,64,28,781			
Total II - Government Company						88,64,28,781			
III Co-Operative Institutions									
(a) Credit Co-operatives									
18.	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400	50	1,45,20,000	44	(a)	
		1993-1994	Redeemable Shares	30000	50	15,00,000	44	(a)	
		1997-1998	Redeemable Shares	15000	50	7,50,000	44	(a)	

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

STATEMENT NO. 14. - *Contd.*

Sl. No.	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions				<i>- Contd.</i>					
(a) Credit Co-operatives									
		2000-2001	Redeemable Shares	(a)	(a)	2,50,000	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	10,00,000	(a)	(a)	
		2004-2005	Capital Contribution	1	(a)	10,00,00,000	(a)	(a)	
		2005-2006	Capital Contribution	2	(a)	10,00,00,000	(a)	(a)	
		2006-2007	Capital Contribution	6	(a)	2,00,000	(a)	(a)	
19.	Imphal Urban Co-operative Bank Ltd.	1970-1991	Redeemable Shares	14800	50	7,40,000	18 to 33	(a)	
		1998-1999	Redeemable Shares		(a)	1,00,000	(a)	(a)	
		2006-2007	Redeemable Shares	9	(a)	1,00,000	(a)	(a)	
20.	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	2,00,000	(a)	(a)	
		1991-1993	Redeemable Shares		(a)	7,50,000	(a)	(a)	
		1994-1995	Redeemable Shares		(a)	3,75,000	(a)	(a)	
		1996-1997	Redeemable Shares			15,00,000		(a)	
		1998-1999	Redeemable Shares		(a)	84,71,400	(a)	(a)	
21.	Manipur Woman Co-operative Bank Ltd.	1966-1991	Redeemable Shares	6100	50	3,05,000	39	(a)	
		1993-1994	Redeemable Shares	1500	50	75,000	39	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	15,00,000	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	15,00,000	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	15,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	16,00,000	(a)	(a)	
		2005-2006	Capital Contribution	3	(a)	4,00,000	(a)	(a)	

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions				<i>- Contd.</i>					
(a) Credit Co-operatives									
		2006-2007	Capital Contribution	4	(a)	2,00,000	(a)	(a)	
22.	Large Size Agricultural Credit Societies(14)*	1957-1971	Redeemable Shares	10700	10	1,07,000	45	(a)	
23.	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	2,95,000	(a)	(a)	
		1993-1994	Redeemable Shares	9000	(a)	90,000	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3,00,000	(a)	(a)	
24.	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50	1,65,000	8	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	5,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4,00,000	(a)	(a)	
		2006-2007	Capital Contribution	7	(a)	1,00,000	(a)	(a)	
25.	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	52,000	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1,85,000	(a)	(a)	
		2005-2006	Redeemable Shares					(a)	
26.	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1,55,000	(a)	(a)	
27.	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	20,000	(a)	(a)	
28.	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	1,50,000	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1,00,000	(a)	(a)	
29.	Manipur Merchantile Co-operative Bank Ltd.	2005-2006	Capital Contribution	5	(a)	1,00,000	(a)	(a)	
		Total : (a) Credit Co-operatives				24,02,55,400			
(b) Labour Co-operatives									

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

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

STATEMENT NO. 14 - *Contd.*

Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
		Type	No. of Shares					
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II Co-Operative Institutions - <i>Contd.</i>								
(b) Labour Co-operatives								
30. Labour Contract Societies including Forest Labour Co-operative Societies(112)*	1961-1994	Redeemable Shares	33407	10	3,34,070	33	(a)	
	2001-2002	Redeemable Shares	(a)	10	2,58,000	33	(a)	
Total :	(b) Labour Co-operatives				5,92,070			
(c) Farming Co-operatives								
31. Joint Co-operative Farming Societies(54)*	1961-1993	Redeemable Shares	26600	10	2,66,000	70	(a)	
32. Poultry Farming Co-operative Societies(20)*	1988-1993	Redeemable Shares	(a)	(a)	2,10,000	(a)	(a)	
	1995-1996	Redeemable Shares	(a)	(a)	13,66,800	(a)	(a)	
	1997-1998	Redeemable Shares	(a)	(a)	98,80,000	(a)	(a)	
	2005-2006	Redeemable Shares	8		2,97,000		(a)	
33. Horticulture Farming Co-operative Societies(13)*	1970-1994	Redeemable Shares	20800	10	2,08,000	81	(a)	
	1995-1996	Redeemable Shares	(a)	10	2,00,000	81	(a)	
34. Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	1,49,000	(a)	(a)	
	1993-1994	Redeemable Shares	(a)	(a)	40,000	(a)	(a)	
	1996-1997	Redeemable Shares	(a)	(a)	8,77,300	(a)	(a)	
	2004-2005	Capital Contribution	(a)	(a)	1,26,100	(a)	(a)	
35. Primary Agri Credit Co-operative Societies(PACs)	2004-2005	Redeemable Shares	(a)	(a)	9,50,000	(a)	(a)	
	2005-2006	Redeemable Shares	9	(a)	4,50,000	(a)	(a)	
36. Seri/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)	(a)	10,00,000	(a)	(a)	
	1997-1998	Redeemable Shares	(a)	(a)	1,67,000	(a)	(a)	
	2001-2002	Redeemable	(a)	(a)	64,000	(a)	(a)	

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

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount Invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions - <i>Contd.</i>									
(c) Farming Co-operatives									
			Shares						
		2004-2005	Capital Contribution	(a)	(a)	5,47,000	(a)	(a)	
		2005-2006	Capital Contribution	5	(a)	3,00,000	(a)	(a)	
		2005-2006	Capital Contribution	15	(a)	2,00,000	(a)	(a)	
		2006-2007	Capital Contribution	10	(a)	1,00,000	(a)	(a)	
		Total :	(c) Farming Co-operatives			1,73,98,200			
(d) Warehousing and Marketing Co-operatives									
37.	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	50	27,88,000	62	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3,00,000	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	2,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4,00,000	(a)	(a)	
		2005-2006	Capital Contribution	12	(a)	20,00,000	(a)	(a)	
		2006-2007	Capital Contribution	15	(a)	1,50,000	(a)	(a)	
38.	Manipur Apex Marketing Co-operative Society Ltd.	1957-1993	Redeemable Shares	118460	50	59,23,000	80	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4,00,000	(a)	(a)	
		2006-2007	Capital Contribution	13	(a)	1,00,000	(a)	(a)	
		2005-2006	Capital Contribution	4	(a)	6,00,000	(a)	(a)	
39.	Manipur State Handloom Weavers Co-operative Society Ltd.	1964-1992	Redeemable Shares	15575	100	15,57,500	50	(a)	
		1993-1994	Redeemable Shares	1000	100	1,00,000	50	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	14,00,000	(a)	(a)	
		2005-2006	Capital Contribution	13	(a)	6,90,000	(a)	(a)	

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions				<i>- Contd.</i>					
(d) Warehousing and Marketing Co-operatives									
		2006-2007	Contribution Capital	14	(a)	1,50,000	(a)	(a)	
40.	District Supply and Marketing Co-operative Societies(12)*	1957-1993	Redeemable Shares	68134	100	68,13,400	33	(a)	
		2005-2006	Redeemable Shares	10		3,00,000		(a)	
41.	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)	8,85,000	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1,00,000	(a)	(a)	
42.	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)	(a)	1,90,000	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1,00,000	(a)	(a)	
Total :		(d) Warehousing and Marketing Co-operatives				2,54,46,900			
(e) Processing Co-operatives									
43.	Processing and Cold Storage Co-operative Societies Ltd.	2003-2004	Redeemable Shares	(a)	(a)	2,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4,00,000	(a)	(a)	
		2005-2006	Capital Contribution	7		81,000		(a)	
		2006-2007	Capital Contribution	12	(a)	2,00,000	(a)	(a)	
		1974-1993	Redeemable Shares	28400	100	28,40,000	60	(a)	
Total :		(e) Processing Co-operatives				37,21,000			
(f) Dairy Co-operatives									
44.	Cattle Breeding Diary Farming/Milk Producer Co-operative Federation(42)*	1976-1994	Redeemable Shares	(a)	(a)	7,86,000	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	80,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6,00,000	(a)	(a)	
Total :		(f) Dairy Co-operatives				14,66,000			
(g) Fishermen's Co-operatives									

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

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount Invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions									
(g) Fishermen's Co-operatives									
45.	Fisheries Co-operative Societies(36)*	1974-1993	Redeemable Shares	170017	10	17,00,170	50	(a)	
		1995-1997	Redeemable Shares	95340	10	9,53,400	50	(a)	
		2005-2006	Redeemable Shares	(a)	(a)	1,00,000	(a)	(a)	
46.	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	3,00,000	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	1,00,000	(a)	(a)	
Total : (g) Fishermen's Co-operatives						31,53,570			
(h) Industrial Co-operatives									
47.	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000	10	40,000	34	(a)	
48.	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50	20,000	54	(a)	
49.	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)	1,500	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	4,000	(a)	(a)	
50.	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)	(a)	6,500	(a)	(a)	
		1990-1994	Redeemable Shares	(a)	(a)	87,000	(a)	(a)	
51.	Weavers Co-operative Societies including Primary Weavers co-operative Societies(2304)*	1986-1994	Redeemable Shares	(a)	(a)	1,62,86,000	(a)	(a)	
		1995-1998	Redeemable Shares	(a)	(a)	1,41,06,000	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2,00,000	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	13,00,000	(a)	(a)	
		2005-2006	Redeemable Shares	(i)	(a)	16,00,000	(a)	(a)	
		2006-2007	Capital Contribution	3	(a)	33,35,000	(a)	(a)	
Total : (h) Industrial Co-operatives						3,69,86,000			

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

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

STATEMENT NO. 14 - *Contd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions				<i>- Contd.</i>					
(i) Consumers Co-operatives									
52.	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons Govt. Employees Societi	1961-1992	Redeemable Shares	(a)	21025 & 50	15,63,000	45	(a)	
Total :		(i) Consumers Co-operatives				15,63,000			
(j) Other Co-operatives									
53.	Service Co-operative Societies(281)	1961-1988	Redeemable Shares	(a)	(a)	7,90,440	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	2,50,700	(a)	(a)	
54.	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)	(a)	2,95,000	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)		(a)	0	
		2004-2005	Capital Contribution	(a)	(a)	1,00,000	(a)	(a)	
55.	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)	(a)	23,600	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	7,000	(a)	(a)	
56.	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)	(a)	3,75,88,800	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	8,20,000	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	4,26,700	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4,00,000	(a)	(a)	
		2006-2007	Capital Contribution	11	(a)	1,00,000	(a)	(a)	
57.	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)	(a)	11,40,000	(a)	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	10,50,000	(a)	(a)	
58.	Integrated Co-operative Development	1988-1993	Redeemable Shares	(a)	(a)	3,72,65,750	(a)	(a)	
		1994-1995	Redeemable	(a)	(a)	15,26,500	(a)	(a)	

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

STATEMENT NO. 14 - *Concl'd.*

Sl No	Name Of Concern	Year(s) of Investment	Details of investment		Face Value of each Share	Amount invested	Percentage of govt investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year	Remarks
			Type	No. of Shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III Co-Operative Institutions			<i>Concl'd.</i>						
(j) Other Co-operatives									
	Programme(3)*		Shares						
		2001-2002	Redeemable Shares	(a)	(a)	86,98,000	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	23,82,000	(a)	(a)	
59.	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)	(a)	1,67,000	(a)	(a)	
60.	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	5,000	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	25,000	(a)	(a)	
61.	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)	38,60,000	(a)	(a)	
		2006-2007	Capital Contribution	16	(a)	1,00,000	(a)	(a)	
62.	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)	(a)	1,50,000	(a)	(a)	
		2005-2006	Capital Contribution	6	(a)	2,00,000	(a)	(a)	
		2006-2007	Capital Contribution	8	(a)	1,00,000	(a)	(a)	
Total :		(j) Other Co-operatives				9,74,71,490			
Total		III - Co-Operative Institutions				42,80,53,630			
GRAND TOTAL :						1,73,17,15,334			

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

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

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)
TO END OF 2006-2007
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 2006	During the year	On 31st March 2007
	<i>(In crores of rupees)</i>		
Heads			
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
A. Capital Account Of General Services			
Capital Outlay on Public Works	3,20.26 (a)	1,30.67	4,50.93
Capital Outlay on other Administrative Services	1.69 (a)	.78	2.47
Total : A. Capital Account Of General Services	3,21.95(a)	1,31.45	4,53.40
B. Capital Account Of Social Services			
Total : B. Capital Account Of Social Services	13,09.13 (a)	2,70.50	15,79.63
Total : B. Capital Account Of Social Services	13,09.13	2,70.50	15,79.63
C. Capital Account Of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	1,12.90	3.84	1,16.74
(b) Capital Account of Rural Development	41.65	.14	41.79
(c) Capital Account of Special Areas Programme	1,11.89	18.27	1,30.16
(d) Capital Account of Irrigation and Flood Control	8,26.84	2,58.16	10,85.00
(e) Capital Account of Energy	8,13.93	61.38	8,75.31
(f) Capital Account of Industry and Minerals	1,66.71	32.89	1,99.60
(g) Capital Account of Transport	8,55.29	83.10	9,38.39
(i) Capital Account of Science Technology and Environment	.80	.00	.80
(j) Capital Account of General Economic Services	8.99	7.24	16.23
Total : C. Capital Account Of Economic Services	29,39.00	4,65.02	34,04.02
TOTAL : CAPITAL EXPENDITURE	45,70.08	8,66.97	54,37.05
F. Loans And Advances			
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	80.35	50.00	1,30.35
Loans for Crop Husbandry	1.26		1.26
Loans for Animal Husbandry	.01		.01
Loans for Fisheries	.46	.19	.65
Loans for Co-operation	16.19	-.37	15.82
Loans for other Rural Development Programmes	.01		.01
Loans for Village and Small Industries	7.08	1.37	8.45
Loans to Government Servants, etc.	3.85	4.75	8.60
Miscellaneous Loans	.08		.08
Total : F. Loans And Advances	1,37.16	55.94	1,93.10
TOTAL : CAPITAL AND OTHER EXPENDITURE	47,07.24	9,22.91	"X" 56,30.15

(a) The difference between last years closing balance and this year's opening balance is due to rounding.

STATEMENT NO.15 – *Contd.*

	On 1 st April, 2006	During the year	On 31 st March, 2007
<i>(In crores of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		4,48.09	
E. Public Debt			
Internal Debt of the State Government	9,14.14	2,19.79	11,33.93
Loans and Advances from the Central Government	14,42.23	- 2,38.97	12,03.26
I. Small Savings, Provident Funds, Etc.	8,36.82	2,92.47	11,29.29
Total : Public Debts	31,93,19(a)	2,73.29	34,66.48
Other Receipts :-			
J. Reserve Funds	20.98	- 7.20	13.78
K. Deposits and Advances	6,88.45	16.01	7,04.46
L. Suspense and Miscellaneous	- 62.51	- 75.18	-1,37.69
Remittances	- 2,86.63(a)	1,97.57	- 89.06
Total : Other Receipts	360.29(a)	131.20	4,91.49
TOTAL : DEBT AND OTHER RECEIPTS	35,53.48	4,04.49	39,57.97

(a) The difference between last years closing balance and this year opening balance is due to rounding.

STATEMENT NO. 15- *Concl'd.*

	On 1st April 2006	During the year	On 31st March 2007
	<i>(In crores of rupees)</i>		
Deduct - Cash Balance	- 139.78	246.83	- 3,86.61
Deduct - Investment	1,42.62	1,76.49	3,19.11
Add - Misc. Government Accounts	.00	.00	.00
NET PROVISION OF FUNDS	35,50.64	4,74.83	"Y" 40,25.47

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. 1,604.68 * 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 2006-2007.	15,92.46
Total :	* 16,04.69

* 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, CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Head of Account</i>	<i>Opening Balance on 1st April 2006 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2007 Rs .</i>	
Part I - Consolidated Fund						
Receipts Heads (Revenue Account) (a)			28,62,73,94,159			
Expenditure Heads (Revenue Account) (b)				24,14,64,69,929		
Expenditure Heads (Capital Account) (c)				8,66,97,28,259		
6003 Internal Debt of the State Government	9,14,14,05,513	Cr.	2,60,00,60,000	40,22,12,132	11,33,92,53,381	Cr.
6004 Loans and Advances from the Central Government	14,42,23,38,050	Cr.	5,95,27,000 (A)	2,44,92,43,707	12,03,26,21,343	Cr.
Total :- E. Public Debt	(d) 23,56,37,43,563	Cr.	2,65,95,87,000	2,85,14,55,839	23,37,18,74,724	Cr.
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.	6,200		19,78,07,154	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	80,34,68,346	Dr.		50,00,00,000	1,30,34,68,346	Dr.
6401 Loans for Crop 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	46,35,536	Dr.		19,00,000	65,35,536	Dr.
6425 Loans for Co-operation	16,18,97,535	Dr.	36,98,584		15,81,98,951	Dr.
6515 Loans for other Rural Development Programmes	77,507	Dr.			77,507	Dr.
6851 Loans for Village and Small Industries	7,07,87,524	Dr.	3,000	1,37,00,000	8,44,84,524	Dr.
7610 Loans to Government Servants, etc.	3,85,39,114	Dr.	53,14,500	5,28,58,000	8,60,82,614	Dr.
7615 Miscellaneous Loans	8,46,461	Dr.			8,46,461	Dr.
Total :- F. Loans And Advances	1,37,16,20,624	Dr.	90,22,284	56,84,58,000	1,93,10,56,340	Dr.
Total :- Part - I Consolidated Fund			31,29,60,03,443	36,23,61,12,027		

(a) For detailed account see Statement No.11.(b)&(c) For detailed account see Statement No.12 & 13.

(d) For detailed account see Statement No.17.(A) Includes Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

STATEMENT NO. 16 - Contd.

<i>Head of Account</i>	<i>Opening Balance on 1st April 2006 Rs .</i>		<i>Receipts Rs .</i>		<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2007 Rs .</i>
Part - III PUBLIC ACCOUNT						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(a) National Small Savings Fund						
8007 Investments of National Small Savings Fund						
103 Investment In Special State Govt. Securities	2,28,92,01,796	Cr. A	2,31,69,00,000		2,15,90,000	4,58,45,11,796 Cr.
Total: 8007 Investments of National Small Savings Fund	<u>2,28,92,01,796</u>	Cr.	<u>2,31,69,00,000</u>		<u>2,15,90,000</u>	<u>4,58,45,11,796 Cr.</u>
Total: (a) National Small Savings Fund	<u>2,28,92,01,796</u>	Cr.	<u>2,31,69,00,000</u>		<u>2,15,90,000</u>	<u>4,58,45,11,796 Cr.</u>
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	5,98,87,55,076	Cr.	1,38,90,89,923		75,32,06,410	6,62,46,38,589 Cr.
102 Contributory Provident Fund	9,680	Cr.				9,680 Cr.
104 All India Services Provident Fund	2,98,45,999	Cr.	95,03,408		17,29,900	3,76,19,507 Cr.
60 Other Provident Funds						
101 Workmen's Contributory Provident Fund	1,511	Cr.				1,511 Cr.
Total: 8009 State Provident Funds	<u>6,01,86,12,266</u>	Cr.	<u>1,39,85,93,331</u>		<u>75,49,36,310</u>	<u>6,66,22,69,287 Cr.</u>
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
	6,04,04,012	Cr.	1,66,96,741		3,09,64,305	4,61,36,448 Cr.
Total: 8011 Insurance and Pension Funds	<u>6,04,04,012</u>	Cr.	<u>1,66,96,741</u>		<u>3,09,64,305</u>	<u>4,61,36,448 Cr.</u>
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	<u>8,36,82,18,074</u>	Cr.	<u>3,73,21,90,072</u>		<u>80,74,90,615</u>	<u>11,29,29,17,531 Cr.</u>
J. RESERVE FUNDS						
b) Reserve Funds not bearing Interest						
8226 Depreciation /Renewal Reserve Fund						
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 Cr.</u>
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	20,73,25,161	Cr.	75,05,620		7,98,00,000	13,50,30,781 Cr.
200 Other Funds			9,36,380		5,26,887	4,09,493 Cr.
Total: 8235 General and Other Reserve Funds	<u>20,73,25,161</u>	Cr.	<u>84,42,000</u>		<u>8,03,26,887</u>	<u>13,54,40,274 Cr.</u>
Total: (b) Reserve Funds not bearing Interest	<u>20,97,23,161</u>	Cr.	<u>84,42,000</u>		<u>8,03,26,887</u>	<u>13,78,38,274 Cr.</u>
Total - J. RESERVE FUNDS	<u>20,97,23,161</u>	Cr.	<u>84,42,000</u>		<u>8,03,26,887</u>	<u>13,78,38,274 Cr.</u>

Includes Rs.4,87,00,000/= for 2000-2001 being clearance of RBI Suspense CAO.

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STATEMENT NO. 16 - Contd.

<i>Head of Account</i>	<i>Opening Balance on 1st April 2006 Rs .</i>	<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2007 Rs .</i>
Part - III PUBLIC ACCOUNT - Contd.				
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits				
800 Other Deposits	2,36,02,948	Cr.		2,36,02,948 Cr.
Total: 8336 Civil Deposits	<u>2,36,02,948</u>	Cr.		<u>2,36,02,948</u> Cr.
8342 Other Deposits				
117 Defined Contribution Pension Scheme for Government Employees			1,18,04,632	1,18,04,632 Cr.
Total: 8342 Other Deposits			<u>1,18,04,632</u>	<u>1,18,04,632</u> Cr.
Total: (a) Deposits bearing Interest	<u>2,36,02,948</u>		<u>1,18,04,632</u>	<u>3,54,07,580</u> Cr.
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	7,91,25,302	Cr.	93,75,000	9,18,418
102 Customs and opium Deposits	1,64,367	Cr.	36,615	
103 Security Deposits	1,96,44,89,870	Cr.	-1,36,43,21,392 (a)	2,57,41,580
104 Civil Courts Deposits	9,72,56,421	Cr.		
105 Criminal Courts Deposits	28,98,990	Cr.		
106 Personal Deposits	58,24,30,914	Cr.	11,05,09,102	4,00,07,679
108 Public Works Deposits	2,01,09,04,089	Cr.	4,16,43,662	29,73,22,201
109 Forest Deposits	3,21,18,937	Cr.		
111 Other Departmental Deposits	3,26,48,839	Cr.	67,895	
800 Other Deposits	9,90,36,345	Cr.	8,06,81,682	12,07,60,656
Total: 8443 Civil Deposits	<u>4,90,10,74,074</u>	Cr.	<u>-1,12,20,07,436 (a)</u>	<u>48,47,50,534</u>
8448 Deposits of Local Funds				
120 Other Funds	5,23,130	Cr.		
Total: 8448 Deposits of Local Funds	<u>5,23,130</u>	Cr.		<u>5,23,130</u> Cr.
8449 Other Deposits				
120 Miscellaneous Deposits	1,98,14,70,808	Cr.	2,97,08,22,049	1,21,28,45,624
Total: 8449 Other Deposits	<u>1,98,14,70,808</u>	Cr.	<u>2,97,08,22,049</u>	<u>1,21,28,45,624</u>
Total: (b) Deposits not bearing Interest	<u>6,88,30,68,012</u>	Cr.	<u>1,84,88,14,613</u>	<u>1,69,75,96,158</u>
(c) Advances				
8550 Civil Advances				
101 Forest Advances	52,04,956	Dr.	17,61,42,037	17,90,59,437
102 Revenue Advances	52,499	Dr.		
103 Other Departmental Advances	82,54,850	Dr.		
104 Other Advances	86,71,280	Dr.		1,000
Total: 8550 Civil Advances	<u>2,21,83,585</u>	Dr.	<u>17,61,42,037</u>	<u>17,90,60,437</u>
Total: (c) Advances	<u>2,21,83,585</u>	Dr.	<u>17,61,42,037</u>	<u>17,90,60,437</u>
Total - K. DEPOSITS AND ADVANCES	<u>6,88,44,87,375</u>	Cr.	<u>2,03,67,61,282</u>	<u>1,87,66,56,595</u>
			<u>1,87,66,56,595</u>	<u>7,04,45,92,062</u> Cr.

(a) Minus figure is due to rectification of misclassification during 2005-2006.

STATEMENT NO. 16 - Contd.

<i>Head of Account</i>	<i>Opening Balance on 1st April 2006 Rs .</i>		<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2007 Rs .</i>
Part - III PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	46,36,84,313	Dr.	3,95,29,081	15,60,83,537	58,02,38,769 Dr.
102 Suspense Account (Civil)	84,97,04,825	Dr.	7,35,27,400	-3,26,51,847	74,35,25,578 Dr.
107 Cash settlement Suspense Account	47,75,14,682	Dr.	26,39,84,674	23,36,51,875	44,71,81,883 Dr.
109 Reserve Bank Suspense -Headquarters	93,06,513	Dr.			93,06,513 Dr.
110 Reserve Bank Suspense -Central Accounts Office	1,39,13,77,207	Cr.	-48,45,79,186 (b)	36,80,58,028	53,87,39,993 Cr.
111 Departmental adjusting account	3,89,79,047	Dr.			3,89,79,047 Dr.
112 Tax Deducted at source(TDS) Suspense	6,45,54,876	Cr.	9,58,22,392	5,91,36,193	10,12,41,075 Cr.
120 Additional Dearness Allowance Deposit Suspense Account (Old)	10,781	Cr.			10,781 Cr.
123 A.I.S Officers' Group Insurance Scheme	3,73,13,770	Cr.	4,00,363	2,12,504	3,75,01,629 Cr.
126 Broadcasting Receiver Licence Fee Suspense	62,688	Cr.			62,688 Cr.
129 Material Purchase settlement suspense Account	1,29,26,385	Cr.			1,29,26,385 Cr.
Total: 8658 Suspense Accounts	<u>33,29,43,673</u>	Dr.	<u>-1,13,15,276 (b)</u>	<u>78,44,90,290</u>	<u>1,12,87,49,239</u> Dr.
Total: (b) Suspense	<u>33,29,43,673</u>	Dr.	<u>-1,13,15,276 (b)</u>	<u>78,44,90,290</u>	<u>1,12,87,49,239</u> Dr.
(c) Other Accounts					
8670 Cheques and Bills					
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.
8671 Departmental Balances					
101 Civil	28,93,43,777	Dr.	93,47,39,763	89,07,70,815	24,53,74,829 Dr.
Total: 8671 Departmental Balances	<u>28,93,43,777</u>	Dr.	<u>93,47,39,763</u>	<u>89,07,70,815</u>	<u>24,53,74,829</u> Dr.
8672 Permanent Cash Imprest					
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.
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	1,42,61,82,620	Dr.	65,37,85,00,000	67,14,34,39,380	3,19,11,22,000 Dr.
Total: 8673 Cash Balance Investment Account	<u>1,42,61,82,620</u>	Dr.	<u>65,37,85,00,000</u>	<u>67,14,34,39,380</u>	<u>3,19,11,22,000</u> Dr.
Total: (c) Other Accounts	<u>1,71,58,43,831</u>	Dr.	<u>66,31,32,39,763</u>	<u>68,03,42,10,195</u>	<u>3,43,68,14,263</u> Dr.
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
103 Burma	25,34,845	Dr.			25,34,845 Dr.
Total: 8679 Accounts with Government of other Countries	<u>25,34,845</u>	Dr.			<u>25,34,845</u> Dr.
Total: (d) Accounts with Governments of Foreign Countries	<u>25,34,845</u>	Dr.			<u>25,34,845</u> Dr.
Total - L. SUSPENSE AND MISCELLANEOUS	<u>2,05,13,22,349</u>	Dr.	<u>66,30,19,24,487</u>	<u>68,81,87,00,485</u>	<u>4,56,80,98,347</u> Dr.

(b) Minus figure is due to clearance of RBI Suspense (Cr.) of Rs.83,66,66,078/=(Cr.) for earlier years, (2000-01: Rs.4,87,00,000/=),(2002-03: Rs.40,22,32,155/=),(2003-04: Rs.3,21,28,938/=),(2004-05: Rs.1,87,80,147/=)and (2005-06: Rs.33,48,24,838/=).

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

STATEMENT NO. 16 - *Concl'd.*

<i>Head of Account</i>	<i>Opening Balance on 1st April 2006 Rs .</i>	<i>Receipts Rs .</i>	<i>Disbursements Rs .</i>	<i>Closing Balance on 31st March 2007 Rs .</i>
Part - III PUBLIC ACCOUNT - <i>Concl'd.</i>				
M. REMITTANCES				
(a) Money Orders and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
101 Cash Remittances between Treasuries and Currency Chests	7,85,80,297	Cr. 96,38,89,674	1,04,24,69,971	
102 Public Works Remittances	3,05,28,79,798	Dr. 14,25,85,30,689	12,46,51,44,685	1,25,94,93,794 Dr.
103 Forest Remittances	2,33,14,721	Dr. 50,38,18,986	45,00,90,771	3,04,13,494 Cr.
105 Reserve Bank of India Remittances	15,47,29,144	Cr. 57,50,84,295	39,13,05,819	-1,85,07,620 Cr.
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	<u>2,84,28,85,078</u>	Dr. <u>16,30,13,23,644</u>	<u>14,34,90,11,246</u>	<u>89,05,72,680</u> Dr.
Total: (a) Money Orders and other Remittances	<u>2,84,28,85,078</u>	Dr. <u>16,30,13,23,644</u>	<u>14,34,90,11,246</u>	<u>89,05,72,680</u> Dr.
(b) Inter-Government Adjustment Account				
8793 Inter-State Suspense Account				
102 INTER STATE SUSPENSE(ASSAM)	2,34,48,963	Dr.	-2,34,12,375(c)	36,588 Dr.
Total: 8793 Inter-State Suspense Account	<u>2,34,48,963</u>	Dr.	<u>-2,34,12,375</u>	<u>36,588</u> Dr.
Total: (b) Inter-Government Adjustment Account	<u>2,34,48,963</u>	Dr.	<u>-2,34,12,375</u>	<u>36,588</u> Dr.
Total - M. REMITTANCES	<u>2,86,63,34,041</u>	Dr. <u>16,30,13,23,644</u>	<u>14,32,55,98,871</u>	<u>89,06,09,268</u> Dr.
Total - Part III Public Account			<u>88,38,06,41,485</u>	<u>85,90,87,73,453</u>
Total - Part I and III			<u>1,19,67,66,44,928</u>	<u>1,22,14,48,85,479</u>
N. Cash Balance				
8999 Cash Balance				
101 Cash in Treasuries			4,60,40,568	4,66,25,021
102 Deposits with Reserve Bank			-1,44,38,78,659	-3,91,34,17,361 (A)
104 Remittance in Transit (Local)				7,13,698
Total :			<u>-1,39,78,38,091</u>	<u>-3,86,60,78,642</u>
GRAND TOTAL :			<u>1,18,27,88,06,837</u>	<u>1,18,27,88,06,837</u>

(A) There was a difference of Rs.80.59 crores (Cr.) between the balance reflected in the Accounts (- Rs.391.34 crores) and that was intimated by the Reserve Bank of India (-Rs 310.75 crores). The reason is explained below :-
Total difference (Rs 310.75 crores) - (Rs.391.34 crores) = Rs.80.59 crores (Cr) . (a) Net unadjusted balance of Rs.48.35 crores (Cr) being less adjustment by Bank in respect of all treasuries during 1985-86 to 2006-2007 (b) Under scrutiny = Rs.32.24 crores(Cr). Total Rs.80.59 crores (Cr).

(c) Minus figure is due to clearance of old outstanding item under Inter State Suspense.

STATEMENT NO. 17
DETAILED STATEMENT OF
DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. Public Debt				
6003 Internal Debt of the State Government				
101 Market Loans	7,86,67,34,653	2,55,99,40,000	31,74,14,000	10,10,92,60,653
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	8,47,06,450	1,56,00,000	22,73,100	9,80,33,350
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	19,41,75,452		2,67,99,700	16,73,75,752
800 Other Loans	91,14,18,753	2,45,20,000	5,57,25,332	88,02,13,421
Total : 6003 Internal Debt of the State Government	9,14,14,05,513	2,60,00,60,000	40,22,12,132	11,33,92,53,381
6004 Loans and Advances from the Central Government				
<i>(a) Non-Plan Loans</i>				
201 House Building Advances	28,81,260		6,88,735	21,92,525
800 Other Loans	13,29,10,00,202	(a)	2,40,91,42,462	10,88,18,57,740
Total : 01 Non-Plan Loans	13,29,38,81,462		2,40,98,31,197	10,88,40,50,265
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans	90,14,18,425	1,55,27,000	2,32,12,650	89,37,32,775
Total : 02 Loans for State/Union Territory Plan Schemes	90,14,18,425	1,55,27,000	2,32,12,650	89,37,32,775
<i>03 Loans for Central plan Schemes</i>				
800 Other Loans	3,05,30,292		28,09,407	2,77,20,885
Total : 03 Loans for Central plan Schemes	3,05,30,292		28,09,407	2,77,20,885
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
800 Other Loan	13,69,47,447	4,40,00,000	94,21,743	17,15,25,704
Total : 04 Loans for Centrally Sponsored Plan Schemes	13,69,47,447	4,40,00,000	94,21,743	17,15,25,704
<i>05 Loans for Special Schemes</i>				
101 Schemes of North Eastern Council	5,89,78,852		39,68,710	5,50,10,142
Total : 05 Loans for Special Schemes	5,89,78,852		39,68,710	5,50,10,142
<i>07 Pre-1984-85 Loans</i>				
102 National Loan Scholarship Scheme	5,81,572			5,81,572
Total : 07 Pre-1984-85 Loans	5,81,572			5,81,572
Total : 6004 Loans and Advances from the Central Government	14,42,23,38,050	5,95,27,000	2,44,92,43,707	12,03,26,21,343
Total : E. Public Debt	23,56,37,43,563	2,65,95,87,000	2,85,14,55,839	23,37,18,74,724
I. Small Savings, Provident Funds, Etc.				
8007 Investments of National Small Savings Fund				
103 Investment In Special State Govt. Securities	2,28,92,01,796	2,31,69,00,000	2,15,90,000	4,58,45,11,796
Total : 8007 Investments of National Small Savings Fund	2,28,92,01,796	2,31,69,00,000	2,15,90,000	4,58,45,11,796

(a) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

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STATEMENT NO. 17 - *Concl'd.*

Description of Debt	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
<i>I. Small Savings, Provident Funds, Etc.</i>				
8009 State Provident Funds				
<i>01 Civil</i>				
101 General Provident Funds	5,98,87,55,076	1,38,90,89,923	75,32,06,410	6,62,46,38,589
102 Contributory Provident Fund	9,680			9,680
104 All India Services Provident Fund	2,98,45,999	95,03,408	17,29,900	3,76,19,507
Total : 01 Civil	6,01,86,10,755	1,39,85,93,331	75,49,36,310	6,66,22,67,776
<i>60 Other Provident Funds</i>				
101 Workmen's Contributory Provident Fund	1,511			1,511
Total : 60 Other Provident Funds	1,511			1,511
Total : 8009 State Provident Funds	6,01,86,12,266	1,39,85,93,331	75,49,36,310	6,66,22,69,287
8011 Insurance and Pension Funds				
107 State Government Employees' Group Insurance Scheme	6,04,04,012	1,66,96,741	3,09,64,305	4,61,36,448
Total : 8011 Insurance and Pension Funds	6,04,04,012	1,66,96,741	3,09,64,305	4,61,36,448
Total : I. Small Savings, Provident Funds, Etc.	8,36,82,18,074	3,73,21,90,072	80,74,90,615	11,29,29,17,531
GRAND TOTAL :	31,93,19,61,637	6,39,17,77,072	3,65,89,46,454	34,66,47,92,255

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ANNEXURE TO STATEMENT NO. 17

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market Loans Bearing Interest					
(i) 11.5 % Manipur SDL, 2008	1988-1989	9,77,00,000			9,77,00,000
(ii) 11.5% Manipur SDL, 2009	1989-1990	11,43,00,000			11,43,00,000
(iii) 11.5% Manipur SDL, 2010	1990-1991	11,03,00,000			11,03,00,000
(iv) 11.5% Manipur SDL, 2011	1991-1992	4,54,00,000			4,54,00,000
(v) 11.5% Manipur SDL, 2011	1991-1992	7,59,00,000			7,59,00,000
(vi) 13% Manipur SDL, 2007	1992-1993	14,52,40,000			14,52,40,000
(vii) 13.75 % Manipur SDL, 2007	1997-1998	1,60,00,000			1,60,00,000
(viii) 13.85 % Manipur SDL, 2006	1997-1998	16,00,00,000		16,00,00,000	
(ix) 13.05 % Manipur SDL, 2007	1998-1999	22,66,00,000			22,66,00,000
(x) 12.15 % Manipur SDL, 2008	1998-1999	20,00,00,000			20,00,00,000
(xi) 12.5 % Manipur SDL, 2008	1998-1999	9,28,00,000			9,28,00,000
(xii) 11.85 % Manipur SDL, 2009	1999-2000	9,75,00,000			9,75,00,000
(xiii) 12.25 % Manipur SDL, 2009	1999-2000	20,64,00,000			20,64,00,000
(xiv) 10.25 % Manipur SDL, 2010	2000-2001	15,76,00,000			15,76,00,000
(xv) 12 % Manipur SDL, 2010	2000-2001	9,44,00,000			9,44,00,000
(xvi) 10.35 % Manipur SDL, 2011	2001-2002	10,00,10,000			10,00,10,000
(xix) 8 % Manipur SDL, 2012	2001-2002	11,90,00,000			11,90,00,000
(xviii) 9.45 % Manipur SDL, 2011	2001-2002	10,00,00,000			10,00,00,000
(xvii) 8.30 % Manipur SDL, 2012	2001-2002	13,29,00,000			13,29,00,000
(xx) 7.8 % Manipur SDL, 2012	2002-2003	10,33,00,000			10,33,00,000
(xxii) 6.95 % Manipur SDL, 2013	2002-2003	13,50,00,000			13,50,00,000
(xxiv) 7.8 % Manipur SDL, 2012	2002-2003	27,52,00,000			27,52,00,000
(xxiii) 6.8 % Manipur SDL, 2012	2002-2003	21,43,26,000			21,43,26,000
(xxi) 6.75 % Manipur SDL, 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
(xxxvi) 8.5 % Manipur SDL 2017	2003-2004		1,57,09,40,000	15,70,94,000	1,41,38,46,000
(xxxvii) 6.20% Manipur SDL 2015	2003-2004	10,40,41,000			10,40,41,000
(xxxviii) 6.35% Manipur SDL 2013	2003-2004	9,10,08,000			9,10,08,000
(xxix) 5.85% Manipur SDL 2015	2003-2004	57,69,00,000			57,69,00,000
(xxx) 6.4 % Manipur SDL 2013	2003-2004	26,62,00,000			26,62,00,000
(xxxi) 5.85% Manipur SDL 2015	2003-2004	28,00,00,000			28,00,00,000
(xxxii) 5.90% Manipur SDL 2017	2003-2004	50,00,00,000			50,00,00,000
(xxxiii) 5.6 % Manipur SDL 2014	2004-2005	34,00,00,000			34,00,00,000

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ANNEXURE TO STATEMENT NO. 17- *Contd.*

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - <i>Contd.</i>					
6003 Internal Debt of the State Government					
101 Market Loans					
(xxxvi) 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
(xxxiv) 7.02% Manipur SDL 2015	2004-2005	2,00,00,000			2,00,00,000
(xxxvii) 7.39% Manipur SDL 2015	2005-2006	27,23,00,000			27,23,00,000
(xxxix) 7.74% Manipur SDL 2016	2005-2006	85,00,00,000			85,00,00,000
(xxxci) 7.45% Manipur SDL 2015	2005-2006	36,95,10,000			36,95,10,000
(xxxix) 7.61% Manipur SDL 2016	2005-2006	30,00,00,000			30,00,00,000
(xxxviii) 7.77% Manipur SDL 2015	2005-2006	25,72,90,000			25,72,90,000
(xxxvii) 7.98% Manipur SDL 2016	2006-2007		56,65,00,000		56,65,00,000
(xxxviii) 7.82% Manipur SDL 2016	2006-2007		42,25,00,000		42,25,00,000
Total : Market Loans bearing interest		7,86,60,06,000	2,56,99,40,000	31,78,94,000	18,18,88,52,000
(b) Market Loans not bearing interest					
(i) Manipur State Development Loan 1982	-	1,08,653			1,08,653
(ii) 7.5 % Manipur State Dev. Loan 1998	-	3,00,000			3,00,000
(iii) 14 % Manipur State Dev. Loan 2005	-	3,20,000		3,20,000	
Total : Market Loans not bearing interest		7,28,653			4,08,653
Total : 101		7,86,67,34,653	2,56,99,40,000	31,74,14,000	18,18,92,60,653
103 Loans from Life Insurance Corporation of India					
	1974-1999	8,32,75,805			8,32,75,805
Total : 103		8,32,75,805			8,32,75,805
105 Loans from the National Bank for Agricultural and Rural Development					
	1976-1999	8,47,06,450	1,56,00,000	22,73,100	9,80,33,350
Total : 105		8,47,06,450	1,56,00,000	22,73,100	9,80,33,350
107 Loans from the State Bank of India and other Banks					
		10,94,400			10,94,400
Total : 107		10,94,400			10,94,400
108 Loans from National Co-operative Development Corporation					
	1973-2002	19,41,75,452		2,67,99,700	16,73,75,75
Total : 108		19,41,75,452		2,67,99,700	16,73,75,75

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ANNEXURE TO STATEMENT NO. 17- *Contd.*

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - <i>Contd.</i>					
6003 Internal Debt of the State Government					
800 Other Loans					
		91,14,18,753	2,45,20,000	5,57,25,332	88,02,13,421
	Total : 800	<u>91,14,18,753</u>	<u>2,45,20,000</u>	<u>5,57,25,332</u>	<u>88,02,13,421</u>
Total : 6003 Internal Debt of the State Government					
		<u>9,14,14,05,513</u>	<u>2,60,00,60,000</u>	<u>40,22,12,132</u>	<u>11,33,92,53,381</u>
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
201 House Building Advances					
	1996-1997	1,79,910		1,79,910	
	1997-1998	2,30,250		1,15,125	1,15,125
	1998-1999	1,31,100		43,700	87,400
	2001-2002	10,20,000		1,70,000	8,50,000
	2002-2003	8,40,000		1,20,000	7,20,000
	2003-2004	4,80,000		60,000	4,20,000
	Total : 201	<u>28,81,260</u>		<u>6,88,735</u>	<u>21,92,525</u>
800 Other Loans					
Modernisation of Police Force					
	1984-1985	60,480		15,120	45,360
	1985-1986	1,00,800		20,160	80,640
	1986-1987	1,16,880		19,480	97,400
	1987-1988	1,41,120		20,160	1,20,960
	1988-1989	1,57,374		20,160	1,37,214
	1989-1990	1,81,440		20,160	1,61,280
	1990-1991	1,60,000		16,000	1,44,000
	1991-1992	5,07,980		46,180	4,61,800
	1992-1993	4,15,530		34,630	3,80,900
	1993-1994	9,00,380		69,260	8,31,120
	1994-1995	19,39,280		1,38,520	18,00,760
	1995-1996	10,38,900		69,260	9,69,640
	1996-1997	56,52,160		3,53,260	52,98,900
	1997-1998	73,88,710		4,34,630	69,54,080
	1998-1999	84,46,680		4,69,260	79,77,420
	1999-2000	6,57,970		34,630	6,23,340
	2000-2001	1,64,00,000		8,20,000	1,55,80,000

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ANNEXURE TO STATEMENT NO. 17- *Contd.*

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - <i>Contd.</i>					
6004 Loans and Advances from the Central Government					
800 Other Loans					
	2001-2002	2,08,00,332		9,90,492	1,98,09,840
	* 2002-2003	32,23,986		1,45,300	30,78,686
Medium Term Loan	2004-2005	6,09,00,00,000		2,03,00,00,000	4,06,00,00,000
Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	7,13,27,10,200		(a) 37,54,05,800	6,75,73,04,400
Total : 800		13,29,10,00,202		2,40,91,42,462	10,88,18,57,740
Total : 01		13,29,38,81,462		2,40,98,31,197	10,88,40,50,265
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans					
	2002-2003	6,46,87,100		17,48,300	6,29,38,800
	2003-2004	1,71,47,500		4,51,250	1,66,96,250
	2004-2005	81,66,66,825		2,09,40,175	79,57,26,650
	2005-2006	29,17,000		72,925	28,44,075
	2006-2007		1,55,27,000		1,55,27,000
Total : 10		90,14,18,425	1,55,27,000	2,32,12,650	89,37,32,775
Total : 02		90,14,18,425	1,55,27,000	2,32,12,650	89,37,32,775
03 Loans for Central plan Schemes					
800 Other Loans					
Soil Conservation	1991-1992	9,999		9,999	
	1992-1993	41,458		20,734	20,724
	1993-1994	32,505		10,833	21,672
	1995-1996	1,94,604		19,460	1,75,144
Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997	3,00,17,308		27,28,846	2,72,88,462
	1997-1998	2,34,418		19,535	2,14,883
Total : 800		3,05,30,292		28,09,407	2,77,20,885
Total : 03		3,05,30,292		28,09,407	2,77,20,885
04 Loans for Centrally Sponsored Plan Schemes					
800 Other Loan					
Credit Co-operative	1984-1985	33,337		8,333	25,004
Road of Inter State or Economic Importance	1984-1985	88,000		22,000	66,000

* The clubbing of 2002-2003 & 2003-2004 in 2002-2003 is due to rectification of error in 2005-2006

(a) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

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ANNEXURE TO STATEMENT NO. 17- *Contd.*

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - <i>Contd.</i>					
6004 Loans and Advances from the Central Government					
900 Other Loan					
Road & Bridges :	1984-1985	2,56,000		64,000	1,92,000
Credit Co-operative	1985-1986	41,670		8,333	33,337
Integrated Development of Small & Medium Town	1985-1986	3,00,000		60,000	2,40,000
Transmission & Distribution-Inter State Transmission	1985-1986	9,25,260		2,20,300	7,04,960
Road of Inter State or Economic Importance	1985-1986	1,20,000		24,000	96,000
Integrated Development of Small & Medium Town	1986-1987	2,70,000		45,000	2,25,000
Integrated Development of Small & Medium Town	1987-1988	17,30,000		3,20,000	14,10,000
Road of Inter State or Economic Importance	1989-1990	32,04,000		3,11,940	28,92,060
Credit Co-operative	1990-1991	3,33,335		33,333	3,00,002
Integrated Development of Small & Medium Town	1990-1991	27,21,000		2,72,100	24,48,900
Credit Co-operative	1991-1992	25,000		25,000	
National Watershed Rainfed Areas	1991-1992	1,31,250		21,875	1,09,375
Integrated Development of Small & Medium Town	1991-1992	8,25,000		75,000	7,50,000
Credit Co-operative	1992-1993	33,330		16,667	16,663
National Watershed Rainfed Areas	1992-1993	22,54,142		3,22,020	19,32,122
Integrated Development of Small & Medium Town	1992-1993	61,84,800		5,15,400	56,69,400
Road of Inter State or Economic Importance	1993-1994	13,18,200		1,64,775	11,53,425
National Watershed Rainfed Areas	1995-1996	58,335		5,833	52,502
Integrated Development of Small & Medium Town	1995-1996	4,50,000		30,000	4,20,000
Credit Co-operative	1996-1997	2,50,000			2,50,000
Integrated Development of Small & Medium Town	1996-1997	29,20,000		1,82,500	27,37,500
National Watershed Rainfed Areas	1996-1997	15,88,125		1,44,374	14,43,751
National Watershed Rainfed Areas	1997-1998	43,74,998		3,64,584	40,10,414
Integrated Development of Small & Medium Town	1997-1998	9,35,000		55,000	8,80,000
Credit Co-operative	1998-1999	4,47,980		48,081	3,99,899
Integrated Development of Small & Medium Town	1998-1999	9,45,000		52,500	8,92,500
National Watershed Rainfed Areas	1998-1999	37,91,668		2,91,666	35,00,002
Credit Co-operative	1999-2000	41,31,852		9,62,963	31,68,889
Integrated Development of Small & Medium Town	1999-2000	9,96,000		2,49,000	7,47,000
National Watershed Rainfed Areas	1999-2000	61,25,000		4,37,500	56,87,500
Loan to other C-operative	1999-2000	94,283		18,096	76,187
National Watershed Rainfed Areas	2000-2001	5,71,667		40,833	5,30,834
Transmission & Distribution-Inter State Transmission	2000-2001	19,33,750		1,28,917	18,04,833
Integrated Development of Small & Medium Town	2000-2001	59,70,500		11,94,000	47,76,500

ANNEXURE TO STATEMENT NO. 17- Contd.

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - Contd.					
6004 Loans and Advances from the Central Government					
800 Other Loan					
Macro Management	2001-2002	1,32,36,300		3,67,675	1,28,68,625
Integrated Development of Small & Medium Town	2001-2002	1,70,400		28,400	1,42,000
Asstt. to Consumer Co-operative in Urban Areas	2001-2002	11,37,540		5,68,770	5,68,770
Flood Control & Drainage					
National Watershed Rainfed Areas	2002-2003	55,50,000		1,50,000	54,00,000
Handloom Industry	2002-2003	3,36,000		48,000	2,88,000
Macro Management	2003-2004	57,00,000		1,50,000	55,50,000
Macro Management	2004-2005	1,87,30,725		4,80,275	1,82,50,450
Macro Management	2005-2006	3,57,08,000		8,92,700	3,48,15,300
Macro Management	2006-2007		4,40,00,000		4,40,00,000
Total : 800		13,69,47,447	4,40,00,000	94,21,743	17,15,25,704
Total : 04		13,69,47,447	4,40,00,000	94,21,743	17,15,25,704
05 Loans for Special Schemes					
101 Schemes of North Eastern Council					
	1991-1992	5,13,338		5,13,338	
	1992-1993	6,56,502		3,68,474	2,88,028
	1993-1994	54,13,125		9,98,084	44,15,041
	1994-1995	27,76,050		3,08,450	24,67,600
	1995-1996	12,41,335		1,24,133	11,17,202
	1996-1997	20,46,924		1,86,083	18,60,841
	1997-1998	40,00,286		3,33,357	36,66,929
	1998-1999	20,47,500		1,57,500	18,90,000
	1999-2000	2,09,167		9,583	1,99,584
	2000-2001	39,37,500		2,62,500	36,75,000
	2001-2002	9,00,000		58,333	8,41,667
	2002-2003	41,62,500		1,12,500	40,50,000
	2003-2004	62,32,000		1,64,000	60,68,000
	2004-2005	1,48,42,625		3,72,375	1,44,70,250
	2005-2006	1,00,00,000			1,00,00,000
Total : 101		5,89,78,852		39,68,710	5,50,10,142
Total : 05		5,89,78,852		39,68,710	5,50,10,142
07 Pre-1984-85 Loans					

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ANNEXURE TO STATEMENT NO. 17- *Concl.*

Description of Debt	When Raised	Balance on 1st April 2006 (Rs.)	Additions during the year (Rs.)	Discharges during the year (Rs.)	Balance on 31st March 2007 (Rs.)
E. PUBLIC DEBT - <i>Concl.</i>					
6004 Loans and Advances from the Central Government					
102 National Loan Scholarship Scheme					
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		14,42,23,38,050	5,95,27,000	2,44,92,43,707	12,03,26,21,343
TOTAL : E. PUBLIC DEBT		23,56,37,43,563	2,65,95,87,000	2,85,14,55,839	23,37,18,74,724

STATEMENT NO. 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2006 (Rs.)	Amount Advanced during the year (Rs.)	Total (Rs.)	Amount Repaid during the year (Rs.)	Balance on 31st March 2007 (Rs.)	Interest and cr to Rev (Rs.)
F. LOANS AND ADVANCES						
6202 Loans for Education, Sports, Art and Culture						
<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	
Total : 01	10,73,190		10,73,190		10,73,190	
Total : 6202	10,73,190		10,73,190		10,73,190	
6215 Loans for Water Supply and Sanitation						
<i>01 Water Supply</i>						
101 Urban Water Supply Programmes	7,07,44,756		7,07,44,756		7,07,44,756	
Total : 01	7,07,44,756		7,07,44,756		7,07,44,756	
Total : 6215	7,07,44,756		7,07,44,756		7,07,44,756	
6216 Loans for Housing						
<i>80 General</i>						
800 Other Loans	19,78,13,354		19,78,13,354	6,200	19,78,07,154	
Total : 80	19,78,13,354		19,78,13,354	6,200	19,78,07,154	
Total : 6216	19,78,13,354		19,78,13,354	6,200	19,78,07,154	
6217 Loans for Urban Development						
<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	
Total : 01	88,58,684		88,58,684		88,58,684	
<i>03 Integrated Development of Small and Medium Towns</i>						
800 Other Loans	10,000		10,000		10,000	
Total : 03	10,000		10,000		10,000	
Total : 6217	88,68,684		88,68,684		88,68,684	

STATEMENT NO. 18 *Contd.*

Head of Account	Balance on 1st April 2006 (Rs.)	Amount Advanced during the year (Rs.)	Total (Rs.)	Amount Repaid during the year (Rs.)	Balance on 31st March 2007 (Rs.)	Interest received and credited to Revenue (Rs.)
LOANS AND ADVANCES- <i>Contd.</i>						
25 Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes						
03 Welfare of Backward Classes						
00 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	
35 Loans for Social Security and Welfare						
01 Rehabilitation						
40 Rehabilitation of repatriates from other countries	6,33,974		6,33,974		6,33,974	
00 Other relief measures	9,45,900		9,45,900		9,45,900	
Total : 01	15,79,874		15,79,874		15,79,874	
02 Social Welfare						
03 Women's Welfare	3,33,038		3,33,038		3,33,038	
Total : 02	3,33,038		3,33,038		3,33,038	
60 Other Social Security and Welfare programmes						
00 Other Programmes	80,00,00,000	50,00,00,000	1,30,00,00,000		1,30,00,00,000	
00 Other Loans	15,55,434		15,55,434		15,55,434	
Total : 60	80,15,55,434	50,00,00,000	1,30,15,55,434		1,30,15,55,434	
Total : 6235	80,34,68,346	50,00,00,000	1,30,34,68,346		1,30,34,68,346	
01 Loans for Crop Husbandry						
10 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	
95 Loans to Farming Cooperatives	5,31,197		5,31,197		5,31,197	
00 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	
03 Loans for Animal Husbandry						
03 Poultry Development	50,000		50,000		50,000	
Total : 6403	50,000		50,000		50,000	
05 Loans for Fisheries						
00 Other Loans	46,35,536	19,00,000	65,35,536		65,35,536	
Total : 6405	46,35,536	19,00,000	65,35,536		65,35,536	

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STATEMENT NO. 18 *Contd.*

Head of Account	Balance on 1st April 2006 (Rs.)	Amount Advanced during the year (Rs.)	Total (Rs.)	Amount Repaid during the year (Rs.)	Balance on 31st March 2007 (Rs.)	Interest r and cre to Rev (Rs.)
F. LOANS AND ADVANCES- <i>Concl.</i>						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	3,16,74,379		3,16,74,379		3,16,74,379	
107 Loans to credit Cooperatives	8,77,10,505		8,77,10,505		8,77,10,505	
108 Loans to other Cooperatives	1,64,20,344		1,64,20,344	36,98,584	1,27,21,760	
190 Loans to public sector and other undertakings	2,60,92,307		2,60,92,307		2,60,92,307	
Total : 6425	16,18,97,535		16,18,97,535	36,98,584	15,81,98,951	
6515 Loans for other Rural Development Programmes						
102 Community Development	77,507		77,507		77,507	
Total : 6515	77,507		77,507		77,507	
6851 Loans for Village and Small Industries						
102 Small Scale Industries	1,23,85,508		1,23,85,508	3,000	1,23,82,508	
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	1,30,95,203		1,30,95,203		1,30,95,203	
600 Others (FPI)		1,37,00,000	1,37,00,000		1,37,00,000	
Total : 6851	7,07,87,524	1,37,00,000	8,44,87,524	3,000	8,44,84,524	
7610 Loans to Government Servants, etc.						
201 House Building Advances	2,82,32,524	61,00,000	3,43,32,524	24,33,042	3,18,99,482	
202 Advances for purchase of Motor Conveyance	95,04,150	4,66,80,000	5,61,84,150	26,78,094	5,35,06,056	
203 Advances for purchase of other conveyances	1,34,663	78,000	2,12,663	61,905	1,50,758	
204 Advance of purchase of Computers	6,67,777		6,67,777	1,41,459	5,26,318	
Total : 7610	3,85,39,114	5,28,58,000	9,13,97,114	53,14,500	8,60,82,614	
7615 Miscellaneous Loans						
200 Miscellaneous loans	8,46,461		8,46,461		8,46,461	
Total : 7615	8,46,461		8,46,461		8,46,461	
TOTAL : F. LOANS AND ADVANCES	1,37,16,20,624	56,84,58,000	1,94,00,78,624	90,22,284	1,93,10,56,340	

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STATEMENT NO. 18 *Concl'd.*

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.)
6235 Loans for Social Security and Welfare		
<i>60 Other Social Security and Welfare programmes</i>		
200 Other Programmes	50,00,00,000	
6405 Loans for Fisheries		
800 Other Loans	19,00,000	
6851 Loans for Village and Small Industries		
600 Others (FPI)	1,37,00,000	
Total :	<u>51,56,00,000</u>	<u> </u>

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2006			Balance on 31st March 2007		
	Cash (Rs.)	Investment (Rs.)	Total (Rs.)	Cash (Rs.)	Investment (Rs.)	Total (Rs.)
J. RESERVE FUNDS						
<i>(b) Reserve Funds not bearing Interest</i>						
8226 Depreciation /Renewal Reserve Fund						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98,000	...	23,98,000	23,98,000	...	23,98,000
Total : 8226	23,98,000		23,98,000	23,98,000		23,98,000
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	20,73,25,161	...	20,73,25,161	13,50,30,781	...	13,50,30,781
200 Other Funds		...		4,09,493	...	4,09,493
Total : 8235	20,73,25,161		20,73,25,161	13,54,40,274		13,54,40,274
Total : J. RESERVE FUNDS	20,97,23,161		20,97,23,161	13,78,38,274		13,78,38,274
K. DEPOSITS AND ADVANCES						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits						
800 Other Deposits	2,36,02,948	...	2,36,02,948	2,36,02,948	...	2,36,02,948
Total : 8336	2,36,02,948		2,36,02,948	2,36,02,948		2,36,02,948
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employee		...		1,18,04,632	...	1,18,04,632
Total : 8342				1,18,04,632		1,18,04,632
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits						
101 Revenue Deposits	7,91,25,302	...	7,91,25,302	8,75,81,884	...	8,75,81,884
102 Customs and opium Deposits	1,64,367	...	1,64,367	2,00,982	...	2,00,982
103 Security Deposits	1,96,44,89,870	...	1,96,44,89,870	57,44,26,898	...	57,44,26,898
104 Civil Courts Deposits	9,72,56,421	...	9,72,56,421	9,72,56,421	...	9,72,56,421
105 Criminal Courts Deposits	28,98,990	...	28,98,990	28,98,990	...	28,98,990
106 Personal Deposits	58,24,30,914	...	58,24,30,914	65,29,32,337	...	65,29,32,337

STATEMENT NO. 19 - *Concl.*

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2006			Balance on 31st March 2007		
	Cash (Rs.)	Investment (Rs.)	Total (Rs.)	Cash (Rs.)	Investment	Total (Rs.)
K. DEPOSITS AND ADVANCES						
108 Public Works Deposits	2,01,09,04,089 ...		2,01,09,04,089	1,75,52,25,550 ...		1,75,52,25,550
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	3,27,16,734 ...		3,27,16,734
100 Other Deposits	9,90,36,345 ...		9,90,36,345	5,89,57,371 ...		5,89,57,371
Total : 8443	4,90,10,74,074		4,90,10,74,074	3,29,43,16,104		3,29,43,16,104
148 Deposits of Local Funds						
120 Other Funds	5,23,130 ...		5,23,130	5,23,130 ...		5,23,130
Total : 8448	5,23,130		5,23,130	5,23,130		5,23,130
149 Other Deposits						
120 Miscellaneous Deposits	1,98,14,70,808 ...		1,98,14,70,808	3,73,94,47,233 ...		3,73,94,47,233
Total : 8449	1,98,14,70,808		1,98,14,70,808	3,73,94,47,233		3,73,94,47,233
Total : K. DEPOSITS AND ADVANCES	6,90,66,70,960		6,90,66,70,960	7,06,96,94,047		7,06,96,94,047
GRAND TOTAL :	7,11,63,94,121		7,11,63,94,121	7,20,75,32,321		7,20,75,32,321

APPENDIX – I
(Reference – Explanatory Note below Statement No.2)

Particulars of Investment at the end of three years ending March, 2007.

Type of Concern	2004-2005 (In lakhs rupees)		2005-2006 (In lakhs rupees)		2006-2007 (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	4172.33		2	4172.33		2	4172.33	
Government Companies	15	8864.29		15	8864.29		15	8864.29	
Co-operative Banks, Societies	3315	3158.01	8.10	3313	4230.19	.03	3314	4280.53	
Grand Total :-	3332	16194.63	8.10	3330	17266.81	.03	3331	17317.15	

APPENDIX-II

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

BUILDING DIVISION NO. IV P.W.D.**PMGSY-PHASE-II**

1.	C/o, rd. from Chingai to Tusom (PMGSY-Ph-II).	Rs.1,22.94	20/01/04	20/01/05	...	Rs.121.84	Work in progress
2.	C/o, rd. from T. Hundung to Hongbai (PMGSY-Ph-II)	Rs.2,96.64	04/01/04	04/01/05	...	Rs.273.00	Work in progress
3.	C/o, rd. from Lamkhai to T.Hundung (PMGSY-Ph-II)	Rs.2,62.70	04/01/04	04/01/05	...	Rs.229.33	Work in progress
4.	PMGSY-PHASE-V Tangkhul-Hundung to H.Lamkhai (0-12 KM)PMGSY-Ph-V	Rs2,36.79	01/01/07	30/06/08	...	Rs.50,000	Work in progress
5.	C/o, rd. from Chingai to Tusom (PMGSY-Ph-V).	Rs.3,18.80	21/12/06	20/06/08	...	...	Work in progress
6.	C/o, rd. from Halang to Paoyi (PMGSY-Ph-V).	Rs.3,48.98	09/03/07	08/09/08	...	...	Work in progress
7.	Kamjong to Chatric	Rs.3,83.69	23/03/87	27/09/08	...	...	Work in progress
8.	Lanlang gate to Tungou.	Rs.3,18.50	13/03/07	12/09/08	...	...	Work in progress

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BRIDGE DIVISION, PWD							
STATE PLAN							
9.	Reconstruction of Hiyangthang bridge	Rs.133.18 17/52/90-W Dt.06-03-91	05/04/99	...	...	Rs.120.32	Work already closed. The remaining portion are superstructure and approach roads.
10.	Construction of 4 lane bridge on Nambul down stream of the Hump bridge (SH.-Constn.of 2 nd Khwai bridge)	Rs.158.45 42/99/98-W Dt.31/03/99	30/11/99	...	...	Rs.108.39	The work was stopped. Land acquisition process is going on.
11.	Construction of pucca bridge over Heibilok river at Longa Koireng.	Rs.150.12 42/33/2003-W Dt.31-03-04	28-02-04	28-02-06	...	Rs.41.12	Due to the shortage of State fund the work is incompletd.
12.	Construction of Serou Bridge over Manipur River.	Rs.326.72 42/5/2002-W Dt. 29-03-2003	29-03-2003	28-03-2005	...	Rs.127.05	Due to paucity of state fund the work can't be incompletd.
13.	Construction of of pucca bridge over Wangjing river at Laming Cherapur and Laming Khumanthem Leikai crossing i/c approach road.	Rs.80.03 42/660/2003-W Dt. 31-03-2004.	24-03-2005	23-03-2007	...	Rs.34.53	Work completed, liability to be cleared.
14.	Construction of Bridge over Wangjing river at Sangai Yumpham Kabarstan.	Rs.63.93 42/4/2002-W Dt. 30-03-2003.	06-04-2003	05-04-2004	...	Rs.58.84	Work completed, liability to be cleared.

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In Lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In Lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
15.	Construction of Bridge over Wangjing river at sangai Yumpham Nungphou.	Rs.62.02 42/6/2002-W Dt. 30-03-2003.	06-04-2003	05-04-2004	...	Rs.54.23	Work completed, liability to be cleared.
16.	Construction of Bridge over Nambul river near Bijoy Govinda.	Rs.69.90 42/56/2006-W Dt. 06-10-2006.	30-11-2006	29-11-2007	...	Rs.15.40	Piles for 2(two) piers completed.
	C.R.F.						
17.	Reconstruction of Yairipok bridge	Rs.117.86 NH12031/65/2001/MN CRF/NH-10 Dt. 30-03-2001..	08-02-2002	08-02-2004	Rs. 280	Rs. 63.07	Land acquisition process is going on. Work will be started after finalization of land acquisition.
18.	Construction of Heirangoithong bridge opposite T.S. Paul College.	(a)Rs.63.11 70/50/92-W Dt. 13-12-1993. (b)Rs.41.30 NH-28014/13/99 /MNR/OR Dt. 12-10-1999.	25-06-1997	25-06-1999	...	Rs. 44.67 Rs. 39.76	Work completed, work was taken up partly from CRF funding liability to be cleared.
19.	Construction of Salanthonng Bridge over Imptal river..	Rs.449.30 NH12031/13/2003/MN/ CRF/NH-10 Dt.31-02-07	20-02-2007	20-02-2009	...	Rs.6.65	Due paucity of state fund work was taken up under CRF funding.

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

NLCPR

- | | | | | | | | |
|-----|---------------------------------------|--|------------|------------|-----|-----------|---|
| 20. | Construction of Keishamthong B ridge. | Rs. 346.66
DoNER/NLP/MAN/64/
2005
Dt. 17-02-2006. | 24-02-2006 | 24-02-2008 | ... | Rs.294.40 | Casting of deck slab already completed. After Oct.'2007 the bridge will be completed. |
| 21. | Construction of Lamlong Bridge | Rs.454.36
DoNER/NLP/MAN/62/
2005
Dt. 17-02-2006. | 23-02-2006 | 23-02-2008 | ... | Rs.327.67 | Due to paucity of state fund work was taken up under NLCPR funding. |
| 22. | Construction of Singjamei Bridge. | Rs.369.00
DoNER/NLP/MAN/43/
2004
Dt. 29-10-2004. | 27-11-2004 | 27-11-2006 | ... | Rs.310.96 | Work completed under NLCPR funding liability, to be cleared. |

BUILDING DIVISION NO-1, P.W.D.

- | | | | | | | | |
|-----|--|--|------------|------------|-----|-----------|--------------------|
| 23. | Construction of New Secretariat Building, Western Block, Imphal(SH:-Construction of 2 nd , Floor & 3 rd floor)(TFC). | Rs.348.04
No.34/13/07-W,
Dt. 04-03-2005. | 25-06-2005 | 24/12/2007 | ... | Rs.131.13 | Work in progress.. |
| 24. | Construction of Capital Complex(Assembly Component) at Chingmeirong. | Rs.16227.00
No.34/5/2005-W(Pt)
Dt. 20-12-2005. | 10/01/2006 | 09-07-2008 | ... | Rs. 47.40 | Work in progress.. |

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In Lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In Lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
25.	Construction of 4(four) nos. of VIP Suites and Renovation of the Governor's office at Raj-Bhawan i/c, IEI.	Rs.224.00 No.26/22/2004-W Dt. 24-03-2005.	25-06-2005	24-06-2008	...	Rs. 98.02	Work in progress..
26.	Construction of 48(fortyeight) nos. of Secured Accomodation for officers at Mantripukhri,(ACA).	Rs. 400.00 No.26/06/06-W Dt.17-10-2006	...	...	...	Rs. 30.23	Work being awarded.
SADAR HILLS DIVISION, P.W.D.							
27.	ACA/SPA Construction of ADC Complex at Kangpokpi.	Rs. 1261.00 26/15/2006-W Dt. 16-10-2006	17-11-2006	March, 2009	Rs. 1387.10	Rs.208.17	Up to date expenditure is excluding cost of Steel materials.
TAMENGLONG DIVISION, P.W.D.							
28.	Construction of Bailey Suspension Bridge NLCPR(360 ft span) over Barak River on Tamenglong Tousem Halfong Road.	Rs. 338.78 No.DoNER/NLP/man/82/2005 Dt. 27-12-2005	...	...	...	Rs. 210.04	NLCPR during 2006-07. Work in progress.
29.	Hoachong to Noney	Rs. 59.60 42/50/2006-W Dt. 06-10-2006	...	...	...	Rs.46.94	ACA/SPA during 2006-07. Work in progress.

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
30.	Improvement of I.T. road from Chalwa to Tamenglong.	Rs. 285.00 42/33/2006-W Dt. 04-10-2006	...	...	...	Rs. 274.78	ACA/SPA during 2006-07. Work in progress.
31.	Construction of DC Complex at Tamenglong.	Rs. 3626.17 26/21/2006-W Dt. 17-10-2006	...	...	...	Rs. 933.80	ACA/SPA during 2006-07. Work in progress.
THOUBAL DIVISION PWD							
32.	Impt of Nepra Company Road to Tanjeng via Athokpam, Thoubal, Nongangkhang, Sabaltongba & Kiyam Wangmataba-15KM.	A/A Rs 250.00, A/A. No.42/17/2006-W Dt 22-09-2006	14-11-2006	13-04-2007	...	Rs. 243.00	Work in progress.
33.	Improvement of Wangoo Lamkhai to Wangoo bridge.	A/A Rs 60.19/- A/A. No.42/10/2009-W Dt 31-03-2004.	06-04-2004	05-04-2005	...	Rs. 40.20	Work completed liability to be cleared.
34.	Improvement of IMI road from 30-63.50 Km, (in selected stretches)	A/A Rs 200.00/- A/A. No.42/9/2006-W Dtd 22-09-2006.	16-11-2006	15-11-2007	...	Rs. 134.00	Work in progress.
35.	Construction of Mini Secretariat complex at Thoubal.	A/A Rs 36.72/- A/A. No.26/85/2005-W Dt 08-12-2005.	03-04-2006	01-04-2008	...	Rs. 23.96	Work in progress.
HIGHWAYS SOUTH DIVISION, PWD							
36.	Improvement of Mayang Imphal Bishempur road.	Rs. 79.93 42/66/2006-W Dt.11/03/2005	24-03-2005	23-03-2006	...	Rs. 60.80	P.C in progress

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
37.	Road connecting Dist. Hd. & Sub-Divisional Qtr. (SH:- M.U. Ring Road).	Rs. 100.00 42/23/2005-W Dt.19/12/2005	26-12-2005	25-08-2006	...	Rs. 82.19	E/W,S/G,WBM & slab culvert & P.C. to be taken up.
38.	Improvement of M.I. Sugrai road 0-30Km. (SH:- Providing WBM, BISG & P.C. at Selected stretches.	Rs. 89.85 46/36/2006-W Dt.05/10/2006	06-11-2006	06-05-2007	...	Rs. 75.64	Work in progress
N.E.C.-II, PWD							
39.	Construction of Churachandpur-Singhat Road 0-32.00 Km	Rs. 2732.00 NEC/(T&C)/Approval/ 2006-07/22 Dt. 22-09-2006	2006-07	2009-10	...	...	Work in progress
40.	Improvement of Singhat-Sinzawl-Tuirvai Road 0-128.17 Km.	Rs. 82,51.79 NEC/(T&C)/Approval/ 2005-06/23 Dt. 16-12-2005	2006-07	2009-10	...	Rs. 462.86	Work in progress
CHANDEL DIVISON P.W.D., STATE HIGHWAY							
41.	Improvement of Pallel Chandel Road 0-18 Km	Rs. 24,00.00 Dt. 23-03-2005	12-04-2006	31-12-2007	Rs.26,40.00	Rs. 543.85	Work in progress
MAJOR DISTRICT ROAD (M.D.R)							
42.	Improvement of Khunutabi Maachi Road (SH:- Construction of Pucca line drain 0 to 3.20 Km & Construction of RCC ring culvert 900 mm dia.)	Rs. 1,34.02 42/99/2003-W Dt. 31-03-2004	14-06-2004	31-12-2007	Rs.1,47.42	Rs. 74.31	Work in progress

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (If any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In Lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
43.	Improvement of Khamtabi Machi Road 16.00 to 28.57 Km.	Rs. 220.00 42/35/2006-W Dt. 22-09-2006	19-12-2006	31-12-2007	Rs.2,20.00	Rs.25.10	Work in progress
BUILDING : ACA/SPA (NEW)							
44.	Construction of ADC Complex at Moreh	Rs12,19.00 26-19-2006-W Dt. 16-10-2006	07-11-2006	31-12-2007	Rs.13,40.90	Rs.1,63.85	Work in progress
ROAD & BRIDGE (NP)							
45.	M/O Road Tengroupal Sausak road 0-18 Km (SH:- Repairing of pot holes removal of land slip I/c protection works.	Rs. 52.81 9/ACE-III/Acept/231 Dt. 10-07-2006	17-10-06	31-10-2007	Rs.58.09	...	Work in progress
46.	Improvement of road from NH-39 to Kwatha Village(SH:-P/L WBM & PC I/c side drain 0-6 Km.	Rs.54.85 9/ACE-III/Tender/06-07/343 Dt. 10-01-2007	17-01-2007	17-07-2007	Rs.60.34	...	Work in progress
ROAD TASK FORCE DIVISION NO. 1, P.W.D.							
47.	Construction of Rd. from Tamei to Knilong(14-26 Km).	Rs.3,86.47 No. WO/MSRDA/TML/ P-MNO 706/01/2006-07/01	20-12-2006	19-05-2008	...	...	Work in progress
48.	Construction of Rd. from Tamei to Knilong(26-33.00 Km).	Rs.2,76.19 No. WO/MSRDA/TML/ P-MNO 707/02/2006-07/03	03-03-2007	02-08-2008	...	...	Work in progress

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
49.	Construction of Rd. from Nungtek to Marangching(5.94-9.90 Km).	Rs.3,41.46 No. WO/MSRDA/TML/ P-MNO 708/3-1/2006- 07/02	03-01-2007	02-06-2008	...	...	Work in progress
50.	Construction of Rd. from Soukhapteng to Nungrang-I(00-32 Km).	Rs.4,86.29 No. WO/MSRDA/TML/ P-MNO 709/04/2006- 07/04	08-03-2007	07-08-2008	...	...	Work in progress
BUILDING DIVISION NO. II, P.W.D.							
51.	Improvement of Trikendrajit Bhawan at New Delhi.	Rs. 100.00 No. 267/06-W Dt. 17-10-2006.	...	...	...	...	...
52.	Construction of Old Manipur Bhawan at Guwahati(SH:-Structural Construction of Manipur Bhawan for 1 st floor to 5 th floor at Ulubari, Guwahati.	Rs. 150.00 No. 26/12/2006-W Dt. 16-10-2006.	29-11-2006	28-11-2007	...	Rs. 116.78	...
BUILDING DIVISION NO. III, P.W.D.							
53.	D.C's Office-Cum-Mini Secretariat Building of Imphal East District.	Rs. 2450.00 No. 26/11/2006-W Dt. 17-10-2006.	(i) 16-11-04 (Block:A,B&C) (ii) 28-02-07 (Block: D&E)	Dec. 2007	...	Rs. 1133.05	Works are in progress.

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A Transmission & Distribution							
A.1. Transmission System							
54.	Installation of 132/33 KV S/S at Jirbam with erection of 132 KV line.	Rs.303.67 No.1/5/89-Power Dt. 30-11-89	1989-90	2007-08	149.00 for line portion	Rs. 640.21	Cumulative expenditure upto 31- 03-07. ...
55.	Restringing of Loktak-Jirbam 132 KV line	Rs.248.00	2006-07	2007-08	...	Rs. 25.00	...
56.	Upgradation of 132 KV S/S at Churachandpur	Rs.128.67	2006-07	2007-08	Rs. 653.00	...	...
57.	Upgradation of 132 KV S/S at Karong	Rs.255.97	2006-07	2008-09	Rs. 655.00	...	...
58.	Installation of 132/33 KV S/S at Ukhrul with line.	Rs.1584.00	2006-07	2008-09	Rs. 3822.00	...	...
59.	Augmentation of 132/33 KV S/S at Kakching(2 nd Phase)	Rs.458.00	2006-07	2008-09	...	...	...
A.2. Sub-Transmission System.							
60.	Augmentation of existing 7 nos of 33/11 KV sub-stations at Greater Imphal.	Rs.1477.80	2006-07	2008-09	Rs. 1590.80	Rs. 268.40	...
A.3 Distribution System.							
A.4 APDRP							
61.	Installation of Electronic Energy Meters at Distribution Sub-stations(Phase-I)	Rs.438.60 No. 12/4/99-Dir(Th) Dt. 22-02-01 of M/o Power, GOI	2002-03	2007-08	...	...	...

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In Lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In Lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B Rural Electrification							
B.1 Normal Plan							
62.	Electrification of Boarder Area villages	Rs.271.94	2003-04	2007-08	...	...	...
RGVY							
63.	Electrification of villages of Chandel District.	Rs. 4671.00 No.REC/POS/RGGVY/ MNPR /05-06/703. Dt. 03-01-06	2006-07	2008-09	...	...	...
64.	Electrification of villages of Tamenglong District.	Rs. 1736.00 No. REC/RGGVY/40/Sanct ion/Manipur /2006- 07/531/16484 Dt.4/12/2006	2006-07	2008-09	...	...	...
65.	Electrification of villages of Ukhrul District.	Rs. 3055.00 No.REC/RGGVY/40/S anction/Manipur /2006- 07/531/16484 Dt.4/12/2006	2006-07	2008-09	...	...	...
General Schemes							
66.	II-Non-Lapsable Central Pool of Resources (NLCPR) Construction of 33 KV D/C line from Mongsangei to Kluman Lampak via Kongba.	Rs. 452.00 No.DNER/NLP- III/11/NER/2002 Dt. 21/10/02 of DoNER, GOI	2006-07	2007-08	Rs. 1566.00	Rs.306.30	...

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
67.	Construction of 33/11 KV S/S at Shivapurnkhan.	Rs. 322.04 No. DNER/NLP-III/II/NER/2002 Dt. 21/10/02 of DoNER, GOI	2002-03	2007-08	Rs.853.13	Rs.193.00	...
68.	Construction of 33/11 KV S/S at Singhat.	Rs. 410.73 No. DNER/NLP/ MAN/38/2002 Dt. 21/03/03 of DoNER, GOI	2003-04	2007-08	Rs.850.78	Rs.381.15	...
69.	Installation of 33/11 KV S/S at Tousem.	Rs. 254.52 No. DNER/NLP/ MAN/36/2002 Dt. 17/03/03 of DoNER, GOI	2003-04	2007-08	Rs.839.67	Rs.133.51	...
70.	Installation of 33/11 KV S/S at Tannei	Rs. 291.11 No. DNER/NLP/ MAN/35/2002 Dt. 28/02/03 of DoNER, GOI	2003-04	2007-08	Rs.947.39	Rs.311.85	...
71.	Installation of 132/33 KV S/S at Rengpang	Rs. 644.00 No. DNER/NLP/ MAN/33/2002 Dt. 28/02/03 of DoNER, GOI	2003-04	2007-08	...	Rs.700.00	...

APPENDIX-II -Contd.
Rs. 50 lakh and above as on 31-03-2007

Sl No.	Name of Project	Cost of Work & Sanction Order No. (Rs. in lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (If any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
72.	Installation of 33/11 KV S/S at Thandon.	Rs. 560.52 No. DNER/NLP/ MAN/48/2004 Dt. 15/03/05 of DoNER, GOI	2005-06	2007-08	Rs.1353.00	Rs.627.40	...
73.	Installation of 33/11 KV S/S at Thinkew	Rs. 324.00 No. DNER/NLP/MAN /69/2004 Dt.15-03-05 of DoNER, GOI	2005-06	2007-08	Rs.935.00	Rs. 128.00	...
74.	Installation of 33/11 KV S/S at Namare	Rs.385.78 No. DNER/NLP/ MAN/70/2004 Dt.15-03-05 of DoNER, GOI	2005-06	2007-08	Rs.899.00	Rs. 128.00	...
75.	Installation of 33/11 KV S/S at Lakhnai.	Rs.295.39 No. DNER/NLP/MAN /71/2004 Dt.15-03-05 of DoNER, GOI	2005-06	2007-08	Rs.899.00	Rs. 129.00	...
76.	Electrification of 60 Tribal villages	Rs. 1129.00 No.44(1)- PFI/2001000265 Dt. 28-01-02	2002-03	2007-08	...	Rs.1148.93	...

APPENDIX-II -Contd.

Rs. 50 lakh and above as on 31-03-2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (fms)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
77.	Electrification of 29 Tribal villages	Rs.459.88 No. DNER/NLP/ MAN/52/2004 Dt. 27-12-05 of DoNER, GOI	2006-07	2007-08	...	...	...
III NEC Schemes							
78.	Augmentation of 132/33 KV Sub-station at Katchang	Rs.244.00. No.NEC/POW/319/02-03/60 Dt.25-03-03	2003-04	2007-08	Rs.342.00	Rs.324.80	...
79.	Construction of 132/33 KV Sub-station at Kougba with erection of LILO 132 KV Line.	Rs.1476.35 No.NEC/POW/KB/338/ 2002-608-25 Dt.21-03-05	2005-06	2007-08	...	Rs.849.44	...
80.	Investigation of Izang Hydel Project	Rs.186.55 No.NEC/IRGN/KBIS96 /Vol V /PLI Dt.30-03-01	2000-01	2008-09	...	Rs.177.25	...
81.	Investigation of Tuivai Hydel Project	Rs.471.37 No.NEC/IRGN/MAN/9 672K/4693 Dt.19-12-03	2003-04	2008-09	...	Rs.25.92	...
ACA/SPA 2006-07							
82.	Impvmt of Andro Road	Rs.70.00 42/21/2006-W Dt. 05/10/2006	10/11/06	09/05/07	...	Rs.63.25	Work in progress

APPENDIX-II - Concl'd.

Rs. 50 lakh and above as on 31-03-2007

Sl. No.	Name of Project	Cost of Work & Sanction Order No. (Rs. In lakhs)	Date of Commencement	Target Date of Completion	Revised Cost (if any) (Rs. In Lakhs)	Expenditure up to 31-03-2007 (Rs. In lakhs)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
83.	Impvt of Tinseed Road	Rs.80.00 42/20/2006-W Dt. 06/10/2006	07/11/06	06/05/07	...	Rs.67.25	Work in progress
84.	Impvt of NH (Waihou) to Sandrok	Rs.95.00 42/22/2006-W Dt.06/10/2006	07/11/06	06/05/07	...	Rs.74.10	Work in progress
85.	Impvt of Imphal Yairipok Road (SH.-WBM & PC in selected stretches)	Rs.80.00 42/164/2006-W Dt.21/03/2007	31/03/07	30/09/07	...	...	Work in progress
86.	Widening of formation of Sandrok Waihou road (SH.-E/W in formation)	Rs.59.00 42/162/2006-W Dt.21/03/2007	31/03/07	30/09/07	...	...	Work in progress
87.	Impvt of Sawambung-Sagolmang road (SH.-WBM & PC).	Rs.70.00 42/156/2006-W Dt.21/03/2007	31/03/07	30/06/07	...	...	Work in progress
88.	Thoubal Multipurpose Project	Rs.47,25,00.00 No.11-2(145)/78-I&CAD. Dt. 01/05/1980	1980-81	2008-09	Rs.715.81	Rs.441.83	...
89.	Khuga Multipurpose Project	Irrigation Component Rs.15,00.00 No.20(19)/80-I&CAD, Dt.25/07/1980	1983-84	2007-08	Rs.283.50	Rs.291.09	The revised estimate is under scrutiny in C.W.C., New Delhi. The same is being reviewed at the Projected Cost of Rs.3,59,00.00
90.	Dolaithabi Barrage Project	Rs.18,86,00.00 No.20(12)/89-I&CAD, Dt.11/06/1992	1992-93	2008-09	Rs.98.37	Rs.58.86	

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 2006-07		Recipient Agency (Municipal 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
2070-Other Administrative Services	1147432	1147432	Manipur Human Rights Commission	1147432		1147432 (a)
2202-General Education	27984276	27984276	District Council, Chandel	27984276		27984276 (a)
2202-General Education	1568323	2694982	Aided Elementary School, Chandel	2694982		2694982 (a)
2202-General Education	4188704	9564245	Aided Primary School, Chandel	9564245		9564245 (a)
2202-General Education	4177975	4715346	Aided Elementary School, Bishunupur	4715346		4715346 (a)
2202-General Education	1398633	4349665	Aided Secondary School, Bishunupur	4349665		4349665 (a)
2202-General Education	2016590	6901999	Aided Primary School, Bishunupur	6901999		6901999 (a)
2202-General Education	4297525	14620571	Aided Secondary School, Thoubal	14620571		14620571 (a)
2202-General Education	3987745	5733171	Aided Primary School, Thoubal	5733171		5733171 (a)
2202-General Education	3234498	7475347	Aided Elementary School, Thoubal	7475347		7475347 (a)
2202-General Education		1839612	Aided Primary School, Jiribam	1839612		1839612 (a)
2202-General Education	384910	1660552	Aided Secondary School, Jiribam	1660552		1660552 (a)
2202-General Education	292812	292812	Aided College, Jiribam	292812		292812 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-07		Recipient Agency (Municipal 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	1863943	383778	2247721	Aided Elementary School, Jiribam	2247721	2247721 (a)
2202-General Education	9261601	5809394	15070995	Aided Primary School, Churachandpur	15070995	15070995 (a)
2202-General Education	223893	913305	1137198	Aided Secondary School, Churachandpur	1137198	1137198 (a)
2202-General Education		61154495	61154495	District Council, Churachandpur	61154495	61154495 (a)
2202-General Education	352746		352746	Aided Elementary School, Churachandpur	352746	352746 (a)
2202-General Education		37986329	37986329	District Council, Senapati	37986329	37986329 (a)
2202-General Education	728584	2084885	2813469	Aided Secondary School, Senapati	2813469	2813469 (a)
2202-General Education	1720641	1856868	3577509	Aided Primary School, Senapati	3577509	3577509 (a)
2202-General Education		284660	284660	District Council, Engg Cell	284660	284660 (a)
2202-General Education	4233468	21688565	25922033	Aided Elementary School, Kangpokpi	25922033	25922033 (a)
2202-General Education	5829042	2890771	8719813	Aided Primary School, Kangpokpi	8716813	8716813 (a)
2202-General Education	283258	885236	1168494	Aided Secondary School, Kangpokpi	1168494	1168494 (a)
2202-General Education		20092771	20092771	District Council, Kangpokpi	20092771	20092771 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal 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	2532827	11064899	13597726	Aided Primary School, Imphal East	13597726	13597726 (a)
2202-General Education	9487175	8368005	17855180	Aided Secondary School, Imphal East	17855180	17855180 (a)
2202-General Education	1498772	4845329	6344101	Aided Elementary School, Imphal West	6344101	6344101 (a)
2202-General Education	3022116	1704155	4726271	Aided Primary School, Imphal West	4726271	4726271 (a)
2202-General Education	5012522	2399604	7412126	Aided Secondary School, Imphal West	7412126	7412126 (a)
2202-General Education	184377	464557	648934	Aided Secondary School, Tamenglong	648934	648934 (a)
2202-General Education	218706	693954	912660	Aided Primary School, Tamenglong	912660	912660 (a)
2202-General Education	3605715	3759859	7365574	Aided Elementary School, Tamenglong	7365574	7365574 (a)
2202-General Education		23850109	23850109	District Council, Tamenglong	23850109	23850109 (a)
2202-General Education		1812210	1812210	Aided Secondary School, Wangoi	1812210	1812210 (a)
2202-General Education	826551		826551	Aided Elementary School, Wangoi	826551	826551 (a)
2202-General Education		2748389	2748389	Aided Primary School, Wangoi	2748389	2748389 (a)

(a) Details not furnished by State Government.

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

Head & Description	Aidable for the year 2025-27		Resident 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	2620544	2468279	5088823	Aided Elementary School, Ukhrul	5088823	5088823 (a)
2202-General Education	116928	498302	615230	Aided Secondary School, Ukhrul	615230	615230 (a)
2202-General Education		2779442	2779442	Aided Jr High School, Ukhrul	2779442	2779442 (a)
2202-General Education	2620544	2468279	5088823	Aided Elementary School, Ukhrul	5088823	5088823 (a)
2202-General Education	116928	498302	615230	Aided Secondary School, Ukhrul	615230	615230 (a)
2202-General Education		2779442	2779442	Aided Jr High School, Ukhrul	2779442	2779442 (a)
2202-General Education		61929295	61929295	District Council, Ukhrul	61929295	61929295 (a)
2202-General Education	1890831	7714536	9605367	Birmangol College Sawombung	9605367	9605367 (a)
2202-General Education	702538	4455346	5157884	Mayai Lambi College Yumnam Huidrom	5157884	5157884 (a)
2202-General Education	1000000	2754821	3754821	Standard College Kongba	3754821	3754821 (a)
2202-General Education	43790000		43790000	Manipur University	43790000	16910000 (a)
2202-General Education	1701187	3861943	5563130	Liberal College Luwangsangbam	5563130	5563130 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		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		Total Amount
2202-General Education	1571408	2513248	Thambal Marik College Oinam	4084656	4084656	4084656 (a)
2202-General Education	2000000		Manipur Public School, Manipur	2000000	2000000	2000000 (a)
2202-General Education	534460	5626156	Kakching Khunou College	6160616	6160616	6160616 (a)
2202-General Education	1450384		Jiri College	1450384	1450384	1450384 (a)
2202-General Education		38886	Grant to 11 (writers)	38886	38886	38886 (a)
2202-General Education	300000		T. S Paul Manipur Women College	300000	300000	300000 (a)
2202-General Education	300000		Moreh College	300000	300000	300000 (a)
2202-General Education	400000		Waikhom Mani Girls' College	400000	400000	400000 (a)
2202-General Education	400000		S. Kula Women College	400000	400000	400000 (a)
2202-General Education	300000		South East Manipur College	300000	300000	300000 (a)
2204-Sports and Youth Services	195200		Manipur Football Assn	195200	195200	195200 (a)
2204-Sports and Youth Services	30000	20000	All Jiribam Sports Assn	50000	50000	50000 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-09		Total	Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non-Plan			Revenue Expenditure	Capital Expenditure		Total Amount
2204-Sports and Youth Services	8000	246564	254564	Manipur Kick Boxing Assn	254564		254564 (a)
2204-Sports and Youth Services	55776	52100	107876	Manipur Rowing Assn	107876		107876 (a)
2204-Sports and Youth Services		27468	27468	Manipur Korf ball Assn	27468		27468 (a)
2204-Sports and Youth Services		10000	10000	Imphal West Dist Thang Ta Assn	10000		10000 (a)
2204-Sports and Youth Services		11970	11970	All Manipur Football Assn	11970		11970 (a)
2204-Sports and Youth Services		60000	60000	Bishnupur Dist Kabaddi Assn	60000		60000 (a)
2204-Sports and Youth Services	64148	15000	79148	Manipur Archery Assn	79148		79148 (a)
2204-Sports and Youth Services		100240	100240	Manipur Fencing Assn	100240		100240 (a)
2204-Sports and Youth Services		26562	26562	Manipur Amateur Boxing Assn	26562		26562 (a)
2204-Sports and Youth Services		10000	10000	Thoubal Dist Thang Ta Assn	10000		10000 (a)
2204-Sports and Youth Services		28896	28896	Manipur Basket ball Assn	28896		28896 (a)
2204-Sports and Youth Services		3118430	3118430	Manipur Olympic Assn	3118430		3118430 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-09		Recipient Agency (Municipal Corporation and Panchayat is applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan		Revenue Expenditure	Capital Expenditure		Total Amount
2204-Sports and Youth Services	217200	15000	Huyel Langlon Thang Ta Assn	232200		232200 (a)
2204-Sports and Youth Services		38400	Manipur State Track Cycling As	38400		38400 (a)
2204-Sports and Youth Services	16004	31466	Manipur Chess Assn	47470		47470 (a)
2204-Sports and Youth Services		10000	Eastern Thang Ta Assn	10000		10000 (a)
2204-Sports and Youth Services		4950058	District Council, Ukhrul	4950058		4950058 (a)
2204-Sports and Youth Services	10000	10000	Manipur Amateur Kho-Kho Assn	20000		20000 (a)
2204-Sports and Youth Services	40124	12219	All Manipur Cycle Polo Assn	52343		52343 (a)
2204-Sports and Youth Services		29812	Manipur Ball Badminton Assn	29812		29812 (a)
2204-Sports and Youth Services	60520		All Manipur Volleyball Assn	60520		60520 (a)
2204-Sports and Youth Services	34972		Manipur Table Tennis Assn	34972		34972 (a)
2204-Sports and Youth Services	100000		All Manipur Gymnastic Assn	100000		100000 (a)
2204-Sports and Youth Services	55806		All Manipur Sepak Takraw Assn	55806		55806 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the Year 2008-09		Recipient Agency (Municipal 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
2204-Sports and Youth Services	44839	44839	Manipur Netball Assn	44839		44839 (a)
2204-Sports and Youth Services	100356	100356	Manipur Weight Lifting Assn	100356		100356 (a)
2204-Sports and Youth Services	156050	156050	Manipur State Kabaddi Assn	156050		156050 (a)
2204-Sports and Youth Services	40424	40424	All Manipur Taekwondo Assn	40424		40424 (a)
2204-Sports and Youth Services	27193	27193	Ball Badminton Assn	27193		27193 (a)
2204-Sports and Youth Services	19566	19566	Throball Assn	19566		19566 (a)
2204-Sports and Youth Services	28800	28800	Semgat Sagatpa Apunba Lup	28800		28800 (a)
2204-Sports and Youth Services	14000	14000	Terakha Womens Welfare Assn	14000		14000 (a)
2204-Sports and Youth Services	15000	15000	Lairenjam Leikai Womens Welfa	15000		15000 (a)
2204-Sports and Youth Services	26460	26460	Golden Heritage Club	26460		26460 (a)
2204-Sports and Youth Services	20000	20000	Adventure Forum Manipur	20000		20000 (a)
2204-Sports and Youth Services	114300	114300	All Mani Canoeing & Kayaking Assn.	114300		114300 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal 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
2204-Sports and Youth Services	10000	10000	Youth Welfare Society	10000		10000 (a)
2204-Sports and Youth Services	33703	33703	All Manipur Carrom Assn	33703		33703 (a)
2204-Sports and Youth Services	43440	43440	Manipur Hockey Assn	43440		43440 (a)
2204-Sports and Youth Services	78663	78663	All Manipur Body Building	78663		78663 (a)
2204-Sports and Youth Services	20891	20891	All Mani Disabled & handicapped Person As	20891		20891 (a)
2204-Sports and Youth Services	10000	10000	Ireima Seva Assn	10000		10000 (a)
2204-Sports and Youth Services		41496	Manipur Basketball Assn	41496		41496 (a)
2204-Sports and Youth Services	9000	9000	Indigenoes World Assn	9000		9000 (a)
2204-Sports and Youth Services	1000	1000	Angtha Western Pantholbi Club	1000		1000 (a)
2204-Sports and Youth Services	6840	6840	Hayel to Phoubakchao Watershed Assn	6840		6840 (a)
2204-Sports and Youth Services	100000	100000	Manipur Hanggliding Assn	100000		100000 (a)
2204-Sports and Youth Services	10000	10000	Toloi Reising Youth Club (Ukhrul)	10000		10000 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-09		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
2205-Art and Culture	3422000	1522096	Manipur Film Development Corporation	4944096		4944096 (a)
2205-Art and Culture	3733637	3733637	Imphal Art College Imphal East	3733637		3733637 (a)
2205-Art and Culture	20000	20000	A. Minaketan birth centenary Celebration Co	20000		20000 (a)
2205-Art and Culture	50000	50000	All India Youth Federation Lamlai	50000		50000 (a)
2205-Art and Culture	50000	50000	Kanglei Mime Theatre Repertory Imphal	50000		50000 (a)
2205-Art and Culture	1500000	5195258	Manipur State Kala Akademi	6695258		6695258 (a)
2210-Medical and Family Welfare		60911	District Council, Engg Cell	60911		60911 (a)
2210-Medical and Family Welfare		1697808	District Council, Senapati	1697808		1697808 (a)
2210-Medical and Family Welfare		617511	District Council, Sadar Hills	617511		617511 (a)
2210-Medical and Family Welfare		1488311	District Council, Tamenglong	1488311		1488311 (a)
2210-Medical and Family Welfare		1926076	District Council, Ukhrul	1926076		1926076 (a)
2210-Medical and Family Welfare		999787	District Council, Chandel	999787		999787 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan		Revenue Expenditure	Capital Expenditure		Total Amount
2210-Medical and Family Welfare		2611013	District Council, Churachanpur	2611013		2611013 (a)
2210-Medical and Family Welfare		1808512	District Council, Kangpokpi	1808512		1808512 (a)
2217-Urban Development	3638000	3638000	Nagar Panchayats Imphal East	3638000		3638000 (a)
2217-Urban Development	803515	803515	Yaipok nagar panchayat	803515		803515 (a)
2217-Urban Development	803515	803515	Shikhong Sekmai Nagar panchayat	803515		803515 (a)
2217-Urban Development	803515	803515	Sugnu Nagar Panchayat	803515		803515 (a)
2217-Urban Development	803515	803515	Kakching Khunou Nagar Panchayat	803515		803515 (a)
2217-Urban Development	804272	804272	Lamshang Nagar Panchayat	804272		804272 (a)
2217-Urban Development	761303	731303	Lamlai Nagar Panchayat	761303		761303 (a)
2217-Urban Development	1271024	1271024	Samuroou Nagar Panchayat	1271024		1271024 (a)
2217-Urban Development	804460	804460	Wangoi Nagar Panchayat	804460		804460 (a)
2217-Urban Development	817424	817424	Thongkhong Laxmi Nagar Panchayat	817424		817424 (a)

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(Referred to Statement No.12)

Head & Description	Actuals for the year 2008-07		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	824591	824591	Andro Nagar Panchayat	824591		824591 (a)
2217-Urban Development	824839	824839	Oinam Nagar Panchayat	824839		824839 (a)
2217-Urban Development	804993	804993	Kumbi Nagar Panchayat	804993		804993 (a)
2217-Urban Development	804460	804460	Lilong Imphal (W) Nagar Panchayat	804460		804460 (a)
2217-Urban Development	803515	803515	Lilong (Thoubal) nagar Panchayat	803515		803515 (a)
2217-Urban Development	804272	804272	Sekmai Nagar Panchayat	804272		804272 (a)
2217-Urban Development	761115	761115	Heirok Nagar Panchayat	761115		761115 (a)
2217-Urban Development	803515	803515	Wangjing Nagar Panchayat	803515		803515 (a)
2217-Urban Development	762593	762593	Kwakta Nagar Panchayat	762593		762593 (a)
2217-Urban Development	23200000	23200000	Planning & Development Authority	23200000		23200000 (a)
2217-Urban Development	28753651	28753651	Imphal Municipal Council	28753651		28753651 (a)
2217-Urban Development	4102729	4102729	Thoubal Municipal Council	4102729		4102729 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Councils) Corporation and Panchayat as applicable	Amount received during the year for		Total Asset
	Plan including CSS	Non Plan Total		Revenue Expenditure	Capital Expenditure Amount	
2217-Urban Development	400000	400000	Govindaji Temple Board Imphal	400000		400000 (a)
2217-Urban Development	1500000	1500000	Maipur Urban Development Agency	1500000		1500000 (a)
2217-Urban Development	400000	400000	Lainingthou sanamahi Temple Board	400000		400000 (a)
2217-Urban Development	4037900	4037900	Kakching Municipal Council	4037900		4037900 (a)
2217-Urban Development	3430652	3430652	Moirang Municipal Council	3430652		3430652 (a)
2217-Urban Development	3740299	3740299	Nambol Municipal Council	3740299		3740299 (a)
2217-Urban Development	3484173	3484173	Bishnupur Municipal Council	3484173		3484173 (a)
2217-Urban Development	3178406	3178406	Jiribam Municipal Council	3178406		3178406 (a)
2217-Urban Development	3908365	3908365	Mayang Imphal Municipal Council	3908365		3908365 (a)
2217-Urban Development	2146549	2146549	Ningthoukhong Municipal Council	2146549		2146549 (a)
2217-Urban Development	18000000	18000000	27 Urban Local Bodies	18000000		18000000 (a)
2217-Urban Development	1881536	1881536	8 Municipal Council	1881536		1881536 (a)

(a) Details not furnished by State Government.

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(Referred to Statement No.12)

Head & Description	Actuals for the year 2008-07		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	843419	843419	10 Municipal Council	843419		843419 (a)
2217-Urban Development	600000	600000	Manipur Building Centre	600000		600000 (a)
2217-Urban Development	735750	735750	Moreh Small Town Committee	735750		735750 (a)
2225-Welfare of Scheduled Castes	6672120	14785238	District Council, Senapati	21457358		21457358 (a)
2225-Welfare of Scheduled Castes	3086533	13145358	District Council, Kangpokpi	16231891		16231891 (a)
2225-Welfare of Scheduled Castes	6526118	12148876	District Council, Churachanpur	18674994		18674994 (a)
2225-Welfare of Scheduled Castes	7685601	3669792	District Council, Tamenglong	11355393		11355393 (a)
2225-Welfare of Scheduled Castes	7789910	13727573	District Council, Ukhrul	21517483		21517483 (a)
2225-Welfare of Scheduled Castes	4533847	210446	District Council, Engg Cell	4744293		4744293 (a)
2225-Welfare of Scheduled Castes	5176076	16958846	District Council, Chandel	16134922		16134922 (a)
2235-Social Security & Welfare	300000	300000	Manipur State Legal Services Authority	300000		300000 (a)
2235-Social Security & Welfare		1380000	District Council, Senapati	1380000		1380000 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-09		Recipient Agency (Municipal 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
2235-Social Security & Welfare	240000	240000	District Council, Tamenglong	240000		240000 (a)
2235-Social Security & Welfare	1200000	13316259	Victims of Extremists Action	14516259		14516259 (a)
2235-Social Security & Welfare	2193343	4730000	District Council, Churachandpur	6923343		6923343 (a)
2235-Social Security & Welfare		510000	District Council, Tamenglong	510000		510000 (a)
2235-Social Security & Welfare		3780000	District Council, Chandel	3780000		3780000 (a)
2402-Soil & Water Conservation	33195165	33195165	Loktak Development Authority	33195165		33195165 (a)
2402-Soil & Water Conservation	64456	39453	District Council, Engg Cell	103909		103909 (a)
2402-Soil & Water Conservation	136300	192116	District Council, Kangpokpi	328416		328416 (a)
2402-Soil & Water Conservation	156958	408818	District Council, Ukhrul	565776		565776 (a)
2402-Soil & Water Conservation	574083	240661	District Council, Senapati	814744		814744 (a)
2402-Soil & Water Conservation	73964	740924	District Council, Tamenglong	814888		814888 (a)
2402-Soil & Water Conservation	765461	765461	District Council, Churachandpur	765461		765461 (a)

(a) Details not furnished by State Government.

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(Referred to Statement No.12)

Head & Description	Actuals for the year 2006-07		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
2402-Soil & Water Conservation	526476	526476	District Council, Chandel	526476		526476 (a)
2403-Animal Husbandry		1860413	District Council, Chandel	1860413		1860413 (a)
2403-Animal Husbandry		1749210	District Council, Senapati	1749210		1749210 (a)
2403-Animal Husbandry		1217014	District Council, Kangpokpi	1217014		1217014 (a)
2403-Animal Husbandry		971554	District Council, Churachandpur	971554		971554 (a)
2403-Animal Husbandry		1222887	District Council, Tamenglong	1222887		1222887 (a)
2403-Animal Husbandry		3321329	District Council, Ukhrul	3321329		3321329 (a)
2403-Animal Husbandry		600000	Manipur State Vety. Council	600000		600000 (a)
2405-Fisheries	1778772	2089228	Fish Farmer's Development Agency	3868000		3868000 (a)
2405-Fisheries	290384	290384	District Council, Kangpokpi	290384		290384 (a)
2406-Forestry and Wild Life	1741400	1741400	District Council, Senapati	1741400		1741400 (a)
2501-Special Programmes for Rural Devel	4068000	4068000	District Rural Development Agency Senapa	4068000		4068000 (a)

(a) Details not furnished by State Government.

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(Referred to Statement No.12)

Sl. No. & Description	Amount for the year 2023-24		Municipal Corporation and Panchayat as applicable	Amount received during the year for Assets of	
	Plan including CSS	Non-Plan Total		Revenue Expenditure	Capital Expenditure	Total Asset
2501-Special Programmes for Rural Devel	4038000	4038000	District Rural Development Agency Bishunu	4038000	4038000 (a)
2501-Special Programmes for Rural Devel	3156000	3156000	District Rural Development Agency Thoubal	3156000	3156000 (a)
2501-Special Programmes for Rural Devel	2719000	2719000	District Rural Development Agency Tameng	2719000	2719000 (a)
2501-Special Programmes for Rural Devel	926000	926000	District Rural Development Agency Imph(w	926000	926000 (a)
2501-Special Programmes for Rural Devel	2657000	2657000	District Rural Development Agency Imph(E	2657000	2657000 (a)
2501-Special Programmes for Rural Devel	5802000	5802000	District Rural Development Agency Chandel	5802000	5802000 (a)
2501-Special Programmes for Rural Devel	4009000	4009000	District Rural Development Agency Churach	4009000	4009000 (a)
2501-Special Programmes for Rural Devel	3064000	3064000	District Rural Development Agency Ukhrul	3064000	3064000 (a)
2501-Special Programmes for Rural Devel	7400000	7400000	Manipur State Rural Road Devlpt Agency	7400000	7400000 (a)
2501-Special Programmes for Rural Devel	2318000	2318000	District Rural Development Agency Lampha	2318000	2318000 (a)
2505-Rural Development	13771100	13771100	District Rural Development Agency Bishnup	13771100	13771100 (a)
2505-Rural Development	24253000	24253000	District Rural Development Agency Thoubal	24253000	24253000 (a)

(a) Details not furnished by State Government.

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(Referred to Statement No.12)

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal 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
2505-Rural Development	10586000	10586000	District Rural Development Agency Impha(e)	10586000		10586000 (a)
2505-Rural Development	8813000	8813000	District Rural Development Agency Impha(	8813000		8813000 (a)
2505-Rural Development	10340600	10340600	District Rural Development Agency Chandel	10340600		10340600 (a)
2505-Rural Development	8592000	8592000	District Rural Development Agency Ukhrul	8592000		8592000 (a)
2505-Rural Development	18748000	18748000	District Rural Development Agency C.C.Pur	18748000		18748000 (a)
2505-Rural Development	5127400	5127400	District Rural Development Agency Tameng	5127400		5127400 (a)
2505-Rural Development	13456600	13456600	District Rural Development Agency Senepa	13456600		13456600 (a)
2515-Other Rural Development Programmes	575850	2743255	Imphal East Zilla Parshad	3319105		3319105 (a)
2515-Other Rural Development Programmes	427050	1985446	Imphal West Zilla Parshad	2412496		2412496 (a)
2515-Other Rural Development Programmes	540150	2223739	Thoubal Zilla Parshad	2763889		2763889 (a)
2515-Other Rural Development Programmes	266850	361846	Bishunupur Zilla Parshad	628696		628696 (a)
2515-Other Rural Development Programmes		206282	Tellou Chana Seijang Gram Panchayat	206282		206282 (a)

(a) Details not furnished by State Government.

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(Referred to Statement No.12)

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non-Plan		Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	214097	214097	Nongren Chingnungkok Gram Panchayat	214097		214097 (a)
2515-Other Rural Development Programmes	203472	203472	Takhal Gram Panchayat	203472		203472 (a)
2515-Other Rural Development Programmes	209403	209403	Sawombung Gram Panchayat	209403		209403 (a)
2515-Other Rural Development Programmes	176210	176210	Pungdongbam Gram Panchayat	176210		176210 (a)
2515-Other Rural Development Programmes	172014	172014	Kangla Gram Panchayat	172014		172014 (a)
2515-Other Rural Development Programmes	242735	242735	Makeng -Dolaithabi Gram Panchayat	242735		242735 (a)
2515-Other Rural Development Programmes	255833	255833	Uyumpok Gram Panchayat	255833		255833 (a)
2515-Other Rural Development Programmes	197961	197961	Pukhao Gram Panchayat	197961		197961 (a)
2515-Other Rural Development Programmes	185306	185306	Khundrakpam Gram Panchayat	185306		185306 (a)
2515-Other Rural Development Programmes	241566	241566	Haraorou Tangkham Gram Panchayat	241566		241566 (a)
2515-Other Rural Development Programmes	193374	193374	Walton Gram Panchayat	193374		193374 (a)
2515-Other Rural Development Programmes	229661	229661	Kontha Khabam Gram Panchayat	229661		229661 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2008-09		Total	Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan			Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	183604	183604	183604	Luwangsangbam Gram Panchayat	183604		183604 (a)
2515-Other Rural Development Programmes	180860	180860	180860	Nilakuthi Gram Panchayat	180860		180860 (a)
2515-Other Rural Development Programmes	282025	282025	282025	Laipham Khunou Gram Panchayat	282025		282025 (a)
2515-Other Rural Development Programmes	160878	160878	160878	Lairikyengbam Leikai Gram Panchayat	160878		160878 (a)
2515-Other Rural Development Programmes	291543	291543	291543	Keirang Khomidok Gram Panchayat	291543		291543 (a)
2515-Other Rural Development Programmes	210927	210927	210927	Heingang Gram Panchayat	210927		210927 (a)
2515-Other Rural Development Programmes	183342	183342	183342	Khurai Nandeibam Gram Panchayat	183342		183342 (a)
2515-Other Rural Development Programmes	149335	149335	149335	Khurai Konsam Gram Panchayat	149335		149335 (a)
2515-Other Rural Development Programmes	163873	163873	163873	Khurai Laishram Leikai Gram Panchayat	163873		163873 (a)
2515-Other Rural Development Programmes	286277	286277	286277	Khurai Chingangbam Gram Panchayat	286277		286277 (a)
2515-Other Rural Development Programmes	166593	166593	166593	Khurai Khaidem Gram Panchayat	166593		166593 (a)
2515-Other Rural Development Programmes	178237	178237	178237	Moirang Kampu Gram Panchayat	178237		178237 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Councils	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan Total			Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	209934	209934	Top Naoria Gram Panchayat		209934		209934 (a)
2515-Other Rural Development Programmes	197068	197068	Top Dusara Gram Panchayat		197068		197068 (a)
2515-Other Rural Development Programmes	185080	185080	Thambalkhong Gram Panchayat		185080		185080 (a)
2515-Other Rural Development Programmes	268995	268995	Kshetrigao Part-I Gram Panchayat		268995		268995 (a)
2515-Other Rural Development Programmes	199743	199743	Kshetrigao Part-II Gram Panchayat		199743		199743 (a)
2515-Other Rural Development Programmes	216453	216453	Naharup Gram Panchayat		216453		216453 (a)
2515-Other Rural Development Programmes	218686	218686	Bamon Kampu Gram Panchayat		218686		218686 (a)
2515-Other Rural Development Programmes	198847	198847	Keirao Gram Panchayat		198847		198847 (a)
2515-Other Rural Development Programmes	228419	228419	Chanam Sandrok Gram Panchayat		228419		228419 (a)
2515-Other Rural Development Programmes	253434	253434	Basikhong Gram Panchayat		253434		253434 (a)
2515-Other Rural Development Programmes	182356	182356	Thongju Part I Gram Panchayat		182356		182356 (a)
2515-Other Rural Development Programmes	212027	212027	Thongju Part II Gram Panchayat		212027		212027 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	196039	196039	Uchekon Nongchup Gram Panchayat	196039		196039 (a)
2515-Other Rural Development Programmes	192923	192923	Uchekon Nongpok Gram Panchayat	192923		192923 (a)
2515-Other Rural Development Programmes	202081	202081	Khongman Gram Panchayat	202081		202081 (a)
2515-Other Rural Development Programmes	168768	168768	Torban Kshetri Leikai Gram Panchayat	168768		168768 (a)
2515-Other Rural Development Programmes	314494	314494	Keirao Makting Gram Panchayat	314494		314494 (a)
2515-Other Rural Development Programmes	226322	226322	Kiyamgei muslim Arapti Gram Panchayat	226322		226322 (a)
2515-Other Rural Development Programmes	213864	213864	Kiyamgei Gram Panchayat	213864		213864 (a)
2515-Other Rural Development Programmes	279468	279468	Tulihal Gram Panchayat	279468		279468 (a)
2515-Other Rural Development Programmes	232160	232160	Angtha Gram Panchayat	232160		232160 (a)
2515-Other Rural Development Programmes	212577	212577	Top Chingtha Gram Panchayat	212577		212577 (a)
2515-Other Rural Development Programmes	196477	196477	Changamdabi Gram Panchayat	196477		196477 (a)
2515-Other Rural Development Programmes	210875	210875	Yambem Gram Panchayat	210875		210875 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan		Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	208100	208100	Tumukheng Moirang Pural Gram Panchayat	208100		208100 (a)
2515-Other Rural Development Programmes	237724	237724	Hiligat Gram Panchayat	237724		237724 (a)
2515-Other Rural Development Programmes	168314	168314	Dibong Gram panchayat	168314		168314 (a)
2515-Other Rural Development Programmes	301040	301040	Sonapur Gram Panchayat	301040		301040 (a)
2515-Other Rural Development Programmes	167558	167558	Latingkhal Gram Panchayat	167558		167558 (a)
2515-Other Rural Development Programmes	177906	177906	Borobekra Gram Panchayat	177906		177906 (a)
2515-Other Rural Development Programmes	203790	203790	Jakuradhor Gram Panchayat	203790		203790 (a)
2515-Other Rural Development Programmes	233913	233913	Yarou Bamdiar Gram Panchayat	233913		233913 (a)
2515-Other Rural Development Programmes	216114	216114	Kangmeng Gram Panchayat	216114		216114 (a)
2515-Other Rural Development Programmes	187612	187612	Moidangpok Gram Panchayat	187612		187612 (a)
2515-Other Rural Development Programmes	212659	212659	Yurembam Gram Panchayat	212659		212659 (a)
2515-Other Rural Development Programmes	180583	180583	Konthoujam Gram Panchayat	180583		180583 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2005-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Councils	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan			Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	224320	224320	Ngairangbam Gram Panchayat		224320		224320 (a)
2515-Other Rural Development Programmes	195439	195439	Patsoi Gram Panchayat		195439		195439 (a)
2515-Other Rural Development Programmes	181193	181193	Langjing Gram Panchayat		181193		181193 (a)
2515-Other Rural Development Programmes	336111	336111	Lamjaotongba Gram Panchayat		336111		336111 (a)
2515-Other Rural Development Programmes	137182	137182	Bijoy Govinda Gram Panchayat		137182		137182 (a)
2515-Other Rural Development Programmes	190468	190468	Takyel Gram Panchayat		190468		190468 (a)
2515-Other Rural Development Programmes	214302	214302	Changangei Gram Panchayat		214302		214320 (a)
2515-Other Rural Development Programmes	134625	134625	Sagolband Thounaojam Gram Panchayat		134625		134625 (a)
2515-Other Rural Development Programmes	165298	165298	Sagolband Sapam Leikai Gram Panchayat		156298		156298 (a)
2515-Other Rural Development Programmes	187064	187064	Khonghampat Gram Panchayat		187064		187064 (a)
2515-Other Rural Development Programmes	238494	238494	Potsangbam Gram Panchayat		238494		238494 (a)
2515-Other Rural Development Programmes	374107	374107	Khurkhuol Gram Panchayat		374107		374107 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Councils	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan			Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	198596	198596	Phayeng Gram Panchayat		198596		198596 (a)
2515-Other Rural Development Programmes	235166	235166	Mayang Langjing Gram Panchayat		235166		235166 (a)
2515-Other Rural Development Programmes	290475	290475	Leirenkabi Kadangband Gram Panchayat		290475		290475 (a)
2515-Other Rural Development Programmes	201038	201038	Phumlou Gram Panchayat		201038		20103 (a)
2515-Other Rural Development Programmes	208135	208135	Awang Khunou Gram Panchayat		208135		208135 (a)
2515-Other Rural Development Programmes	223316	223316	Maklang Gram Panchayat		223316		223316 (a)
2515-Other Rural Development Programmes	176971	176971	Toribari Gram Panchayat		176971		176971 (a)
2515-Other Rural Development Programmes	217037	217037	Koubruleikha Gram Panchayat		217037		217037 (a)
2515-Other Rural Development Programmes	171273	171273	Santalabari Parasain Gram Panchayat		171273		171273 (a)
2515-Other Rural Development Programmes	270920	270920	Kanglatongbi Gram Panchayat		270920		270920 (a)
2515-Other Rural Development Programmes	149900	149900	Kalapahar Gram Panchayat		149900		149900 (a)
2515-Other Rural Development Programmes	251608	251608	Naoria Pakhang Lakpa gram Panchaya		251608		251608 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	161385	161385	Sangaiprou Mamang Gram Panchayat	161385		161385 (a)
2515-Other Rural Development Programmes	167865	167865	Mongsangei gram Panchayat	167865		167865 (a)
2515-Other Rural Development Programmes	169421	169421	Malom Gram Panchayat	169421		169421 (a)
2515-Other Rural Development Programmes	170669	170669	Kodompokpi Gram Panchayat	170669		170669 (a)
2515-Other Rural Development Programmes	180390	180390	Lairenjam Meijrao Gram Panchayat	180390		180390 (a)
2515-Other Rural Development Programmes	203449	203449	Hiyangthang Gram Panchayat	203449		203449 (a)
2515-Other Rural Development Programmes	162345	162345	Langthabal Ningombam Gram Panchayat	162345		162345 (a)
2515-Other Rural Development Programmes	165648	165648	Oinam Thingel Gram Panchayat	165648		165648 (a)
2515-Other Rural Development Programmes	165095	165095	Maibam Leikai Gram Panchayat	165095		165095 (a)
2515-Other Rural Development Programmes	201608	201608	Langthabal-Mantrikhong Naorem Leikai G.P	201608		201608 (a)
2515-Other Rural Development Programmes	139438	139438	Samushang Bitra Urokhong Gram Panchay	139438		139438 (a)
2515-Other Rural Development Programmes	148329	148329	Uchiwa Gram Panchayat	148329		148329 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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	
2515-Other Rural Development Programmes	147646	147646	Phougakhao Sekmajin Gram Panchayat	147646		147646 (a)
2515-Other Rural Development Programmes	172203	172203	Lapinapat Tera Komlakhong Gram Panchay	172203		172203 (a)
2515-Other Rural Development Programmes	180464	180464	Utlou Gram Panchayat	180464		180464 (a)
2515-Other Rural Development Programmes	252127	252127	Sanjenbam-Pukhrambam Gram Panchayat	252127		252127 (a)
2515-Other Rural Development Programmes	267505	267505	Leimapokpam Gram Panchayat	267505		267505 (a)
2515-Other Rural Development Programmes	176775	176775	Ishok Gram Panchayat	176775		176775 (a)
2515-Other Rural Development Programmes	290756	290756	Irengbam Gram Panchayat	290756		290756 (a)
2515-Other Rural Development Programmes	274623	274623	Keinou Gram Panchayat	274623		274623 (a)
2515-Other Rural Development Programmes	222769	222769	Ngaikhong Khullen Gram Panchayat	222769		222769 (a)
2515-Other Rural Development Programmes	186496	186496	Toubul Gram Panchayat	186496		186496 (a)
2515-Other Rural Development Programmes	288994	288994	Nachou Gram Panchayat	288994		288994 (a)
2515-Other Rural Development Programmes	230079	230079	Khoijuman-Kwasiphai Gram Panchayat	230079		230079 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	196337	196337	Thinungei Gram Panchayat	196337		196337 (a)
2515-Other Rural Development Programmes	261927	261927	Phubala Gram Panchayat	261927		261927 (a)
2515-Other Rural Development Programmes	173084	173084	Ngangkha Lawai Gram Panchayat	173084		173084 (a)
2515-Other Rural Development Programmes	203694	203694	Tronglaobi Terakhongsangbi Gram Pancha	203694		203694 (a)
2515-Other Rural Development Programmes	147944	147944	Torbung Gram Panchayat	147944		147944 (a)
2515-Other Rural Development Programmes	228836	228836	Kha-Thinungei Gram Panchayat	228836		228836 (a)
2515-Other Rural Development Programmes	263548	263548	Moirang Khunou Gram Panchayat	263548		263548 (a)
2515-Other Rural Development Programmes	309050	309050	Thanga Part I Gram Panchayat	309050		309050 (a)
2515-Other Rural Development Programmes	252929	252929	Thanga Part II Gram Panchayat	252929		252929 (a)
2515-Other Rural Development Programmes	219873	219873	Wangoo Gram Panchayat (Kakching)	219873		219873 (a)
2515-Other Rural Development Programmes	254347	254347	Wangoo Gram Panchayat (Moirang)	254347		254347 (a)
2515-Other Rural Development Programmes	193769	193769	Wangoo-Terakhong Gram Panchayat	193769		193769 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	241132	241132	Borayangbi Gram Panchayat	241132		241132 (a)
2515-Other Rural Development Programmes	217209	217209	Kwerita Gram Panchayat	217209		217209 (a)
2515-Other Rural Development Programmes	184408	184408	Saiton Gram Panchayat	184408		184408 (a)
2515-Other Rural Development Programmes	326355	326355	Lilong Turel Ahanbi Atoukhong Gram Panch	326355		326355 (a)
2515-Other Rural Development Programmes	150813	150813	Oinam Sawombung Gram Panchayat	150813		150813 (a)
2515-Other Rural Development Programmes	313335	313335	Leishangthem Gram Panchayat	313335		313335 (a)
2515-Other Rural Development Programmes	213911	213911	Khekman Gram Panchayat	213911		213911 (a)
2515-Other Rural Development Programmes	236679	236679	Mojjing Gram Panchayat	236679		236679 (a)
2515-Other Rural Development Programmes	212572	212572	Pallel Gram Panchayat	212572		212572 (a)
2515-Other Rural Development Programmes	207269	207269	Irengbnd Gram Panchayat	207269		207269 (a)
2515-Other Rural Development Programmes	248275	248275	Wabagai Gram Panchayat	248275		248275 (a)
2515-Other Rural Development Programmes	193870	193870	Keirak Gram Panchayat	193870		193870 (a)
2515-Other Rural Development Programmes	226349	226349	Hiyanglam Gram Panchayat	226349		226349 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	186998	186998	Mayeng Lamjao Gram Panchayat	186998		186998 (a)
2515-Other Rural Development Programmes	253261	253261	Heiyel Hangoon Gram Panchayat	253261		253261 (a)
2515-Other Rural Development Programmes	231247	231247	Sekmajin Gram Panchayat	231247		231247 (a)
2515-Other Rural Development Programmes	255746	255746	Arong Nongmaikhong Gram Panchayat	255746		255746 (a)
2515-Other Rural Development Programmes	275010	275010	Langmeidong Gram Panchayat	275010		275010 (a)
2515-Other Rural Development Programmes	235412	235412	Waikhong Gram Panchayat	235412		235412 (a)
2515-Other Rural Development Programmes	244526	244526	Pangaitabi Gram Panchayat	244526		244526 (a)
2515-Other Rural Development Programmes	181451	181451	Chairel Gram Panchayat	181451		181451 (a)
2515-Other Rural Development Programmes	211076	211076	Serou Gram Panchayat	211076		211076 (a)
2515-Other Rural Development Programmes	276442	276442	Irong Chesaba Gram Panchayata	276442		276442 (a)
2515-Other Rural Development Programmes	289003	289003	Maibam Uchiwa Gram Panchayat	289003		289003 (a)
2515-Other Rural Development Programmes	250533	250533	Charangpat Gram Panchayat	250533		250533 (a)
2515-Other Rural Development Programmes	345688	345688	Lourebam Gram Panchayat	345688		345688 (a)

(a) Details not furnished by State Government.

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

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal Corporation and Panchayat as applicable)	Amount received during the year for		Details of Asset
	Plan including CSS	Non Plan		Revenue Expenditure	Capital Expenditure		Total Amount
2515-Other Rural Development Programmes	207823	207823	Kangyambem Gram Panchayat	207823		207823 (a)
2515-Other Rural Development Programmes	251453	251453	Khangabok Part-I Gram Panchayat	251453		251453 (a)
2515-Other Rural Development Programmes	215019	215019	Khangabok Part-II Gram Pannchayats	215019		215019 (a)
2515-Other Rural Development Programmes	211883	211883	Khangabok Part-III Gram Panchayat	211883		211883 (a)
2515-Other Rural Development Programmes	157429	157429	Heirok Part-I Gram Panchayat	157429		157429 (a)
2515-Other Rural Development Programmes	261592	261592	Heirok Part-II Gram Panchayat	261592		261592 (a)
2515-Other Rural Development Programmes	194856	194856	Heirok Part-III Gram Panchayat	194856		194856 (a)
2515-Other Rural Development Programmes	243045	243045	Sangaiyumpham Part-I Gram Panchayat	24305		243045 (a)
2515-Other Rural Development Programmes	300049	300049	Sangaiyumpham Part-II Gram Panchayat	300049		300049 (a)
2515-Other Rural Development Programmes	191588	191588	Wangbal Gram Panchayat	191588		191588 (a)
2515-Other Rural Development Programmes	297112	297112	Tentha Gram Panchayat	297112		297112 (a)
2515-Other Rural Development Programmes	161917	161917	Wangjing Gram Panchayat	161917		161917 (a)
2515-Other Rural Development Programmes	211042	211042	Samaram Gram Panchayat	211042		211042 (a)

(a) Details not furnished by State Government.

Appendix-III - Concl'd.
(Referred to Statement No.12)

Head & Description	Actuals for the year 2006-07		Recipient Agency (Municipal 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
2515-Other Rural Development Programmes	295234	295234	Langathel Gram Panchayat	295234		295234 (a)
2515-Other Rural Development Programmes	232574	232574	Sapam Gram Panchayat	232574		232574 (a)
2515-Other Rural Development Programmes	212430	212430	Tekcham Gram Panchayat	212430		212430 (a)
2515-Other Rural Development Programmes	206081	206081	Wangkhem Gram Panchayat	206081		206081 (a)
2515-Other Rural Development Programmes	402418	402418	Leirangthel Gram Panchayat	402418		402418 (a)
2552-Norht Eastern Areas	6000000	6000000	Loktak Development Authority	4000000		4000000 (a)
2810-Non Conventional Sources of Energy	19500000	19500000	Manipur Renewable Energy Development A	19500000		19500000 (a)
2851-Village and Small Industries	2283919	1359799	Manipur Khadi & Village Industries Board	2283919		2283919 (a)
2851-Village and Small Industries	12145352	12145352	Beneficiaris of Catalytic Development	12145352		12145352 (a)
3425-Other Scientific Research	499999	499999	Manipur Remote Sensing Application Centr	499999		499999 (a)
3425-Other Scientific Research	600000	600000	Manipur Science & Technology Council	600000		600000 (a)
3435-Ecology and Environment	1357964	1357964	Manipur Pollution Control Board	1357964		1357964 (a)
3435-Ecology and Environment	579180	579180	Manipur Remote Sensing Application Cente	579180		579180 (a)
3451-Secretariat Economic Services	45170000	45170000	Manipur Development Society	45170000		45170000 (a)

(a) Details not furnished by State Government.

APPENDIX-IV
Expenditure on salaries, * organized by major heads, during the year, 2006-2007
(Figures in italics represent Charged expenditure)

Heads 1		Actuals for the year, 2006-2007			
		Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts)		(in thousands of rupees)			
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	<i>1,73.40</i>			4,87,75.66
2012	President, Vice-President/Governor, Administrator, Union Territories	<i>78,37.47</i>			78,37.47
2013	Council of Ministers	36,14.30			36,14.30
2014	Administration of Justice	4,25,77.09			4,25,77.09
2015	Elections	1,69,65.02			1,69,65.02
Total:	(a) Organs of State	<i>80,10.87</i>			11,87,69.54
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transaction					
2029	Land Revenue	9,49,44.29	8,90.75		9,58,35.04
2030	Stamps and Registration	54,05.35			54,05.35
Total:	(ii) Collection of Taxes on Property and Capital Transaction	10,03,49.64	8,90.75		10,12,40.39
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	1,30,97.06			1,30,97.06
2040	Taxes on Sales, Trade etc.	1,58,99.74			1,58,99.74
2041	Taxes on Vehicles	2,11,48.51			2,11,48.51
2045	Other Taxes and Duties on Commodities and Services	5,79.50			5,79.50
Total:	(iii) Collection of Taxes on Commodities and Services	5,07,24.81			5,07,24.81

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

APPENDIX-IV – Contd.
(Figures in italics represent Charged expenditure)

Heads 1	Actuals for the year, 2006-2007			
	Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts)-Contd.				
A. GENERAL SERVICES – Contd.				
(b) Fiscal Services				
(iv) Other Fiscal Services				
2047	Other Fiscal Services	10,73.25		10,73.25
Total:	(iv) Other Fiscal Services	10,73.25		10,73.25
Total:	(b) Fiscal Services	15,21,47.70	8,90.75	15,30,38.45
(d) Administrative Services				
2051	Public Service Commission	88,02.45		88,02.45
2052	Secretariat-General Services	9,77,21.07		9,77,21.07
2053	District Administration	10,68,34.48		10,68,34.48
2054	Treasury and Accounts Administration	3,85,83.57		3,85,83.57
2055	Police	1,49,77,89.12		1,49,77,89.12
2056	Jails	3,28,26.85		3,28,26.85
2058	Stationery and Printing	1,80,17.54		1,80,17.54
2059	Public Works	6,93,20.47		6,93,20.47
2070	Other Administrative Services	9,32,47.51		9,32,47.51
Total:	(d) Administrative Services	88,02.45		88,02.45
		1,95,43,40.61		1,96,31,43.06
(e) Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement benefits	18,09,84.40		18,09,84.40

APPENDIX-IV – Contd.
(Figures in italics represent Charged expenditure)

Heads 1	Actuals for the year, 2006-2007			
	Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts)-Contd. (in thousands of rupees)				
A. GENERAL SERVICES – Concltd.				
(e) Pension and Miscellaneous General Services				
2075	Miscellaneous General Services	35,48.75		35,48.75
Total:	(e) Pensions and Miscellaneous General Services	18,45,33.15		18,45,33.15
TOTAL :	A. GENERAL SERVICES	<i>1,68,13.32</i>		
		2,40,27,80.13	8,90.75	2,42,04,84.20
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202	General Education	2,37,73,38.49		2,37,73,38.49
2203	Technical Education	2,10,80.17		2,10,80.17
2204	Sports and Youth Services	8,18,33.13		8,18,33.13
2205	Art and Culture	1,71,43.41		1,71,43.41
Total:	(a) Education, Sports, Art and Culture	2,49,73,95.20		2,49,73,95.20
(b) Health and Family Welfare				
2210	Medical and Public Health	52,95,50.32	1,77,30.90	54,72,81.22
2211	Family Welfare		6,47,50.34	6,47,50.34
Total:	(b) Health and Family Welfare	52,95,50.32	6,47,50.34	61,20,31.56
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	19,39,51.46		19,39,51.46
2217	Urban development	95,82.28		95,82.28

APPENDIX-IV – Contd.
(Figures in *italics* represent *Charged* expenditure)

EXPENDITURE HEADS (Revenue Accounts)-Contd.	Heads 1	Actuals for the year, 2006-2007			
		Non-Plan 2	CSS 3	Plan 4	Total 5
(in thousands of rupees)					
B. SOCIAL SERVICES – Concl.					
(c) Water Supply, Sanitation, Housing and Urban Development					
Total: (c) Water Supply, Sanitation, Housing and Urban Development		20,35,33.74			20,35,33.74
(d) Information and Broadcasting					
2220 Information and Publicity		1,51,38.70			1,51,38.70
Total: (d) Information and Broadcasting		1,51,38.70			1,51,38.70
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3,12,21.94		92,74.99	4,04,96.93
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3,12,21.94		92,74.99	4,04,96.93
(f) Labour and Labour Welfare					
2230 Labour and Employment		3,73,13.00			3,73,13.00
Total: (f) Labour and Labour Welfare		3,73,13.00			3,73,13.00
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare		8,73,66.78	14,34,63.15		23,08,29.93
2236 Nutrition		7,30.61			7,30.61
Total: (g) Social Welfare and Nutrition		8,80,97.39	14,34,63.15		23,15,60.54
(h) Others					
2251 Secretariat-Social Services		2,87,94.17			2,87,84.17
Total: (h) Others		2,87,94.17			2,87,84.17
TOTAL : B. SOCIAL SERVICES		3,43,10,44.46	20,82,13.49	2,70,05.89	36,66,263.84

APPENDIX-IV – Contd.
(Figures in *italics* represent *Charged* expenditure)

Heads 1		Actuals for the year, 2006-2007			
		Non-Plan 2	CSS 3	Plan 4	Total 5
EXPENDITURE HEADS (Revenue Accounts)-Contd.		(in thousands of rupees)			
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry.	18,15,40.37			18,15,40.37
2402	Soil and Water Conservation	5,22,21.33			5,22,21.33
2403	Animal Husbandry	21,80,41.42			21,80,41.42
2404	Dairy Development	52,80.96			52,80.96
2405	Fisheries	8,39,83.36			8,39,83.36
2406	Forestry and Wild Life	11,32,20.19			11,32,20.19
2408	Food, Storage and Warehousing	4,20,12.07			4,20,12.07
2415	Agricultural Research and Education	1,03,17.61	3,92.15	1,06.48	1,08,16.24
2425	Co-operation	6,18,51.38			6,18,51.38
Total: (a) Agriculture and Allied Activities		76,84,68.69	3,92.15	1,06.48	76,89,67.32
(b) Rural Development					
2501	Special Programmes for Rural Development	14,28.94			14,28.94
2515	Other Rural Development Programmes	9,72,89.51			9,72,89.51
Total: (b) Rural Development		9,87,18.45			9,87,18.45
(d) Irrigation and Flood Control					
2701	Major and Medium Irrigation	7,32,98.46		9,95,26.02	17,28,24.48
2702	Minor Irrigation	3,98,63.60			3,98,63.60
2705	Command Area Development	1,26,31.58			1,26,31.58
2711	Flood Control and Drainage	5,39,93.18			5,39,93.18
Total: (d) Irrigation and Flood Control		17,97,86.82		9,95,26.02	27,97,86.82

APPENDIX-IV – Contd.
(Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2006-2007			Total 5
	Non-Plan 2	CSS 3	Plan 4	
EXPENDITURE HEADS (Revenue Accounts)-Contd.				
C. ECONOMIC SERVICES – Contd.				
(e) Energy				
2801 Power	40,61,60.54			40,61,60.54
Total: (e) Energy	40,61,60.54			40,61,60.54
(f) Industry and Minerals				
2851 Village and Small Industries	15,95,69.36	5,56.07		16,01,25.43
2852 Industries	35,83.50			35,83.50
2853 Non-ferrous Mining and Metallurgical Industries	93,23.73			93,23.73
Total: (f) Industry and Minerals	17,24,76.59	5,56.07		17,30,32.66
(g) Transport				
3054 Roads and Bridges	18,24,09.32			18,24,09.32
Total: (g) Transport	18,24,09.32			18,24,09.32
(i) Science Technology and Environment				
3425 Others Scientific Research	39,67.57			39,67.57
3435 Ecology and Environment	28,79.05			28,79.05
Total: (i) Science Technology and Environment	68,46.62			68,46.62
(j) General Economic Services				
3451 Secretariat-Economic Services	2,41,93.82			2,41,93.82
3452 Tourism	1,15,07.75			1,15,07.75
3454 Census Surveys and Statistics	3,97,22.86	5,88.63		4,03,11.49
3475 Other General Economic Services	1,27,62.01			1,27,62.01
Total: (j) General Economic Services	8,81,86.44	5,88.63		8,87,75.07
TOTAL : C. ECONOMIC SERVICES	1,90,30,53.47	15,36.85	9,96,32.50	2,00,42,22.82
Total : Expenditure Heads (Revenue Account)	1,68,13.32	21,06,41.09	12,70,22.13	8,09,13,54.60

APPENDIX-IV – Contd.
 (Figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2006-2007				Total 5
	Non-Plan 2	CSS 3	Plan 4		
(in thousands of rupees)					
EXPENDITURE HEADS (Revenue Accounts)-Concl.					
CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation			3,83.74	3,83.74
Total:	(d) Capital Account of Irrigation and Flood Control			3,83.74	3,83.74
TOTAL :	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			3,83.74	3,83.74
GRAND TOTAL : EXPENDITURE HEADS					
(Revenue and Capital)					
	<i>1,68,13.32</i>				
	7,73,68,78.06	21,06,41.09	12,70,22.13	8,09,13,54.60	

APPENDIX-V**Expenditure on subsidies* disbursed during the year, 2006-2007**
(In this statement figures in *italics* represent *Charged* expenditure)

Heads 1	Actuals for the year, 2006-2007			
	Non-Plan 2	CSS 3	Plan 4	Total 5
(In thousands of rupees)				
EXPENDITURE HEADS (Revenue Accounts)				
B. SOCIAL SERVICES				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
33 Subsidies			5,43.99	5,43.99
Total :(g) Social Welfare and Nutrition			5,43.99	5,43.99
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2403 Animal Husbandry				
195 Assistance to Animal Husbandry Co-operatives				
33 Subsidies			5,00.00	5,00.00
Total :(a) Agriculture and Allied Activities			5,00.00	5,00.00
(f) Industry and Minerals				
2851 Village and Small Industries				
102 Small Scale Industries				
33 Subsidies			5,01.60	5,01.60
103 Handloom Industries				
33 Subsidies (a)		33,00.00		33,00.00
103 Handloom Industries				
33 Subsidies (a)		2,08,80.00		2,08,80.00
Total :(f) Industry and Minerals			2,41,80.00	5,01.60
GROSS AMOUNT SUBSIDIES :			2,41,80.00	15,45.59
				2,57,25.59

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

(a) The figures are separately shown due to different sub-heads.

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