

FINANCE ACCOUNTS
2008 - 2009

GOVERNMENT OF MANIPUR

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Manipur and the statements received from the Reserve Bank of India. Statements (3 and 6), explanatory notes (information regarding number of pensioners in Statement No.12) and appendices (II, VII, IX and X) in this compilation have been prepared directly from the information received from the Government of Manipur who is responsible to ensure the correctness of such information.

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

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT
530 SOUTH EAST ASIAN AVENUE
CHICAGO, ILLINOIS 60607

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TO THE DIRECTOR
OF THE UNIVERSITY OF CHICAGO

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Manipur for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31st March, 2009.



(Vinod Rai)

Comptroller and Auditor General of India

Dated 9 फरवरी 2010
Place:

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.

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.

4. 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

Receipts	Actuals		
	(In lakh of rupees)		
	Previous year (2007-2008)	Current year (2008-2009)	
PART-I			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE			
(a) Taxes on income and Expenditure			
0020	Corporation Tax	1,74,67.00	1,90,48.00
0021	Taxes on Income other than Corporation Tax	1,17,24.00	1,19,56.00
0028	Other Taxes On Income and Expenditure	14,72.35	15,45.62
	Total-(a) Taxes on Income and Expenditure	3,06,63.35	3,25,49.62
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	74.74	78.34
0030	Stamps and Registration Fees	2,93.15	3,18.08
0032	Taxes on Wealth	19.00	14.00
	Total-(b) Taxes on Property and Capital Transactions	3,86.89	4,10.42
(c) Taxes on Commodities and Services			
0037	Customs	1,04,03.00	1,11,03.00
0038	Union Excise Duties	99,31.00	96,86.00
0039	State Excise	3,75.21	3,91.41
0040	Taxes on Sales, Trades etc.	1,20,75.39	1,41,37.67
0041	Taxes on Vehicles	3,57.08	4,03.43
0042	Taxes on Goods and Passengers	75.84	79.52
0043	Taxes and Duties on Electricity	0.09	39.32
0044	Service Tax	54,99.00	62,74.00
0045	Other Taxes and Duties on Commodities and Services	17.82	13.28
	Total-(c) Taxes on Commodities and Services	3,87,34.43	4,21,27.63
	Total -A. TAX REVENUE	6,97,84.67	7,50,87.67
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047	Other Fiscal Services	...	...
	Total-(a) Fiscal Services	...	...
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	27,60.53	39,99.07
0050	Dividends and Profits	0.05	...
	Total-(b) Interest Receipts, Dividends and Profits	27,60.58	39,99.07

SUMMARY OF TRANSACTIONS

	Disbursements	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONSOLIDATED FUND			
I- REVENUE			
EXPENDITURE HEADS (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	14,34.71	15,58.15
2012	President, Vice-President/Governor/Administrator of Union Territories	1,61.92	1,96.99
2013	Council of Ministers	1,65.62	1,85.66
2014	Administration of Justice	16,13.50	6,37.62
2015	Elections	6,37.76	10,87.55
	Total-(a) Organs of State	40,13.51	36,65.97
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	12,52.00	15,38.33
2030	Stamps and Registration	86.54	92.54
	Total-(ii) Collection of Taxes on Property and Capital Transactions	13,38.54	16,30.87
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise Duties	1,61.12	1,75.21
2040	Taxes on Sales, Trades etc.	1,63.38	1,91.96
2041	Taxes on Vehicles	2,51.21	3,29.10
2045	Other Taxes and Duties on Commodities and Services	4.48	5.98
	Total-(iii) Collection of Taxes on Commodities and Services	5,80.19	7,02.25
(iv) Other Fiscal Services			
2047	Other Fiscal Services	25.96	29.83
	Total-(iv) Other Fiscal Services	25.96	29.83
	Total-(b) Fiscal Services	19,44.69	23,62.95
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	...	13,66.00
2049	Interest Payment	2,98,50.23	3,13,83.31
	Total-(c) Interest payment and servicing of Debt	2,98,50.23	3,27,49.31

Receipts	Actuals	
	(In lakh of rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
		PART-I
RECEIPT HEADS (Revenue Account) - Contd.		
B. NON-TAX REVENUE-Contd.		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	13.96	3.74
0055 Police	41.60	3,36.43
0056 Jails	0.03	0.03
0058 Stationery and Printing	12.46	4.33
0059 Public Works	6,13.83	7,95.51
0070 Other Administrative Services	1,07.07	58.91
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	18.30	35.74
0075 Miscellaneous General Services	54,24.20	(A) 92,77.02
Total-(i) General Services	62,31.45	1,05,11.71
(ii) Social Services		
0202 Education, Sports, Art and Culture	89.60	90.77
0210 Medical and Public Health	24.78	52.22
0215 Water Supply and Sanitation	1,58.10	6,89.49
0216 Housing	1,71.62	1,29.57
0217 Urban Development	0.02	...
0220 Information and Publicity	4.07	6.46

(A) Includes Debt Relief of Rs.37.54 crores by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

-Contd.

	Disbursements	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONSOLIDATED FUND-Contd.			
I- REVENUE-Contd.			
EXPENDITURE HEADS (Revenue Account) -Contd.			
A. GENERAL SERVICES -Concl.			
(d) Administrative Services			
2051	Public Service Commission	1,53.56	1,71.56
2052	Secretariat-General Services	19,38.00	23,74.45
2053	District Administration	12,87.77	15,47.68
2054	Treasury and Accounts Administration	5,37.26	6,19.26
2055	Police	2,61,04.27	3,17,27.66
2056	Jails	4,77.50	5,99.93
2058	Stationery and Printing	2,45.61	3,15.24
2059	Public Works	44,05.25	48,44.03
2070	Other Administrative Services	16,09.30	17,39.70
Total-(d) Administrative Services		3,67,58.52	4,39,39.51
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	2,05,75.09	2,67,06.12
2075	Miscellaneous General Services	52.62	37.14
Total-(e) Pensions and Miscellaneous General Services		2,06,27.71	2,67,43.26
Total -A. GENERAL SERVICES		9,31,94.66	10,94,61.00
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	3,73,73.54	3,86,61.33
2203	Technical Education	3,51.41	4,46.16
2204	Sports and Youth Services	19,33.46	16,67.20
2205	Art and Culture	12,20.83	10,66.96
Total-(a) Education, Sports, Art and Culture		4,08,79.24	4,18,41.65
(b) Health and Family Welfare			
2210	Medical and Public Health	81,01.30	94,91.54
2211	Family Welfare	11,66.20	12,27.26
Total-(b) Health and Family Welfare		92,67.50	1,07,18.80
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	16,30.61	17,34.74
2216	Housing	7,14.52	16,16.97
2217	Urban Development	13,34.20	41,10.92
Total-(c) Water Supply, Sanitation, Housing and Urban Development		36,79.33	74,62.63
(d) Information and Broadcasting			
2220	Information and Publicity	3,07.47	3,37.31
Total-(d) Information and Broadcasting		3,07.47	3,37.31

STATEMENT NO. 1

Receipts	Actuals		
	(In lakh of rupees)		
	Previous year (2007-2008)	Current year (2008-2009)	
PART-I			
RECEIPT HEADS (Revenue Account) - Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Concl.			
0230	Labour and Employment	3.36	4.38
0235	Social Security and Welfare	23.34	0.28
0250	Other Social Services	4.00	4.95
	Total-(ii) Social Services	4,78.89	9,78.12
(iii) Economic Services			
0401	Crop Husbandry	10.34	7.49
0403	Animal Husbandry	8.66	7.57
0404	Dairy Development	2.13	8.40
0405	Fisheries	5.61	11.98
0406	Forestry and Wild Life	1,45.17	1,02.48
0408	Food Storage and Warehousing	22.21	13.63
0425	Co-operation	12.37	15.53
0435	Other Agricultural Programmes	1.63	0.01

-Contd.

	Disbursements	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONSOLIDATED FUND-Contd.			
I- REVENUE-Contd.			
EXPENDITURE HEADS (Revenue Account) -Contd.			
B. SOCIAL SERVICES -Concl.			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	63,92.09	72,05.37
	Total-(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	63,92.09	72,05.37
(f) Labour and Labour Welfare			
2230	Labour and Employment	8,34.29	8,42.40
	Total-(f) Labour and Labour Welfare	8,34.29	8,42.40
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	62,36.64	79,14.68
2236	Nutrition	23,04.80	23,04.13
2245	Relief on Account of Natural Calamities	15,08.71	11,99.33
	Total-(g) Social Welfare and Nutrition	1,00,50.15	1,14,18.14
(h) Others			
2250	Other Social Services	85.91	98.53
2251	Secretariat-Social Services	3,26.95	3,79.60
	Total-(h) Others	4,12.86	4,78.13
	Total -B. SOCIAL SERVICES	7,18,22.93	8,03,04.43
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	53,56.80	61,53.78
2402	Soil and Water Conservation	70,19.81	24,13.35
2403	Animal Husbandry	30,60.64	36,67.32
2404	Diary Development	1,00.24	1,20.78
2405	Fisheries	11,87.88	12,89.94
2406	Forestry and Wild Life	30,79.50	30,95.05
2407	Plantations	5.00	0.07
2408	Food Storage and Warehousing	4,53.73	6,14.36
2415	Agricultural Research and Education	1,27.06	1,41.75
2425	Co-operation	8,03.59	9,00.35
2435	Other Agricultural Programmes	2.99	4.00
	Total-(a) Agriculture and Allied Activities	2,11,97.24	1,84,00.75

STATEMENT NO. 1

	Receipts	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
PART-I			
RECEIPT HEADS (Revenue Account) - Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services-Contd.			
0701	Major and Medium Irrigation (A)	5,26.14	8,00.37
0702	Minor Irrigation	12.93	10.20
0801	Power	62,28.62	88,28.43
0802	Petroleum	0.14	0.02
0851	Village and Small Industries	7.58	4.13
0853	Non-ferrous Mining and Metallurgical industries	0.47	2.35
0875	Other Industries	0.05	0.04
1054	Roads and Bridges	0.56	35.67

(A)-The discrepancy in the accounting classification between budget document and the prescribed head of account

-Contd.

	Disbursements	Actuals (In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONSOLIDATED FUND-Contd.			
I- REVENUE-Contd.			
EXPENDITURE HEADS (Revenue Account) -Contd.			
C. ECONOMIC SERVICES -Contd.			
(b) Rural Development			
2501	Special Programmes for Rural Development	6,23.63	5,84.81
2505	Rural Employment	32,90.85	36,99.91
2515	Other Rural Development Programmes	34,52.67	44,96.29
	Total-(b) Rural Development	73,67.15	87,81.01
(c) Special Areas Programmes			
2552	North Eastern Areas	97.20	2,06.12
2575	Other Special Areas Programmes	...	34,96.00
	Total-(c) Special Areas Programmes	97.20	37,02.12
(d) Irrigation and Flood Control			
2701	Major and Medium Irrigation (A)	18,01.63	16,13.61
2702	Minor Irrigation	4,73.80	5,53.87
2705	Command Area Development	8,66.33	10,19.70
2711	Flood Control and Drainage	8,13.06	9,97.48
	Total-(d) Irrigation and Flood Control	39,54.82	41,84.66
(e) Energy			
2801	Power	1,54,24.91	1,85,32.53
2810	Non-Conventional Sources of Energy	2,00.00	4,80.07
	Total-(e) Energy	1,56,24.91	1,90,12.60
(f) Industry and Minerals			
2851	Village and Small Industries	43,96.74	45,00.84
2852	Industries	3,94.06	1,29.36
2853	Non-ferrous Mining and Metallurgical Industries	1,34.60	1,73.11
	Total-(f) Industry and Minerals	49,25.40	48,03.31
(g) Transport			
3054	Roads and Bridges	66,98.85	68,94.11
	Total-(g) Transport	66,98.85	68,94.11

ts is under correspondence with the State Government. Reply is awaited (September, 2009)

STATEMENT NO. 1

Receipts	Actuals		
	(In lakh of rupees)		
	Previous year (2007-2008)	Current year (2008-2009)	
PART-I			
RECEIPT HEADS (Revenue Account) - Concl.			
B. NON-TAX REVENUE-Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services-Concl.			
1425	Other Scientific Research	1.85	1.37
1452	Tourism	9.29	0.48
1475	Other General Economic Services	4.66	6.99
	Total-(iii) Economic Services	70,00.41	98,57.14
	Total-(c) Other Non-Tax Revenue	1,37,10.75	2,13,46.97
	Total -B. NON-TAX REVENUE	1,64,71.33	2,53,46.04
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central government	26,45,70.72	28,68,28.11
	Total -C. GRANTS-IN-AID AND CONTRIBUTIONS	26,45,70.72	28,68,28.11
	TOTAL-RECEIPT HEADS (Revenue Account)	35,08,26.72	38,72,61.82
	Revenue Surplus (+)/Deficit (-)	(+) 12,15,74.41	(+) 12,50,33.68
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	2,91,46.53	3,09,35.76
6004	Loans and Advances from the Central Government	8,33.22	5,17.72
	Total -E. PUBLIC DEBT	2,99,79.75	3,14,53.48
F. LOANS AND ADVANCES			
	Recoveries of Loans and Advances	2,29.24	66.16
	Total -F. LOANS AND ADVANCES	2,29.24	66.16
	TOTAL- PART I- CONSOLIDATED FUND	38,10,35.71	41,87,81.46

- Contd.

	Disbursements	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONSOLIDATED FUND-Concl.			
I- REVENUE-Concl.			
EXPENDITURE HEADS (Revenue Account) -Concl.			
C. ECONOMIC SERVICES -Concl.			
(i) Science Technology and Environment			
3425	Other Scientific Research	2,06.43	10,12.14
3435	Ecology and Environment	3,76.07	5,54.85
Total-(i) Science Technology and Environment		5,82.50	15,66.99
(j) General Economic Services			
3451	Secretariate-Economic Services	28,46.54	40,61.60
3452	Tourism	1,79.98	2,40.77
3454	Census Surveys and Statistics	5,55.21	6,30.57
3456	Civil Supplies	47.49	...
3475	Other General Economic Services	1,57.43	1,84.22
Total-(j) General Economic Services		37,86.65	51,17.16
Total -C. ECONOMIC SERVICES		6,42,34.72	7,24,62.71
Total-EXPENDITURE HEADS (Revenue Account)		22,92,52.31	26,22,28.14
Total - EXPENDITURE HEADS (Capital Account)		11,07,91.75	14,66,80.06
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	1,01,49.92	64,65.01
6004	Loans and Advances from the Central Government	2,45,03.95	2,45,14.04
Total -E. PUBLIC DEBT		3,46,53.87	3,09,79.05
F. LOANS AND ADVANCES			
Loans and Advances		7,97.10	1,08.18
Total -F. LOANS AND ADVANCES		7,97.10	1,08.18
TOTAL- PART I- CONSOLIDATED FUND		37,54,95.03	43,99,95.43

STATEMENT NO. 1

	Receipts	Actuals	
		(In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
			PART-II
8000	Contingency Fund	...	...
	Total -PART-II-CONTINGENCY FUND		
			PART-III
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a)	Small Savings	2,03,45.05	2,03,29.00
(b)	Provident Funds	1,27,75.36	1,38,36.04
(c)	Other Accounts	1,70.35	1,70.53
	Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,32,90.76	3,43,35.57
J.	RESERVE FUND		
(b)	Reserve Funds not bearing Interest	13,32.66	25,07.84
	Total -J. RESERVE FUND	13,32.66	25,07.84
K.	DEPOSIT AND ADVANCES		
(a)	Deposits bearing Interest	3,24.06	6,28.54
(b)	Deposits not bearing Interest	3,71,57.53	4,62,94.17
(c)	Advances	15,56.10	12,48.83
	Total -K. DEPOSIT AND ADVANCES	3,90,37.69	4,81,71.54
L.	SUSPENSE AND MISCELLANEOUS		
(b)	Suspense	1,91,33.59	45,26.15
(c)	Other Accounts	1,32,85,27.68	1,97,97,56.58
(d)	Accounts with Governments of Foreign Countries	...	...
	Total -L. SUSPENSE AND MISCELLANEOUS	1,34,76,61.27	1,98,42,82.73
M.	REMITTANCES		
(a)	Money Orders, and other Remittances	15,53,06.26	19,52,25.40
(b)	Inter- Governmental Adjustment Account	...	...
	Total -M. REMITTANCES	15,53,06.26	19,52,25.40
	Total -PART-III- PUBLIC ACCOUNT	1,57,66,28.64	2,26,45,23.08
	Total - Receipts Part I,II and III	1,95,76,64.35	2,68,33,04.54
N.	CASH BALANCE		
	Opening Cash Balance	-3,86,60.78	-2,29,84.36
	GRAND TOTAL	1,91,90,03.57	2,66,03,20.18

(a) Major headwise details are given in Statement No. 16.

- Contd.

	Disbursements	Actuals (In lakh of rupees)	
		Previous year (2007-2008)	Current year (2008-2009)
CONTINGENCY FUND			
8000	Contingency Fund	...	...
Total -PART-II-CONTINGENCY FUND			
PUBLIC ACCOUNT (a)			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(a)	National Small Savings Fund	3,52.75	3,83.00
(b)	State Provident Funds	74,85.16	85,00.29
(c)	Other Accounts	2,19.72	2,75.22
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		80,57.63	91,58.51
J. RESERVE FUND			
(b)	Reserve Funds not bearing Interest	9,45.23	33,33.00
Total -J. RESERVE FUND		9,45.23	33,33.00
K. DEPOSIT AND ADVANCES			
(a)	Deposits bearing Interest	...	...
(b)	Deposits not bearing Interest	2,42,73.55	3,85,59.84
(c)	Advances	14,86.21	12,40.27
Total -K. DEPOSIT AND ADVANCES		2,57,59.76	3,98,00.11
L. SUSPENSE AND MISCELLANEOUS			
(b)	Suspense	1,63,69.75	50,03.92
(c)	Other Accounts	1,37,11,67.52	1,98,88,91.58
(d)	Accounts with Governments of Foreign Countries	...	...
Total -L. SUSPENSE AND MISCELLANEOUS		1,38,75,37.27	1,99,38,95.50
M. REMITTANCES			
(a)	Money Orders, and other Remittances	14,41,93.01	20,00,40.65
(b)	Inter- Governmental Adjustment Account	...	-0.37
Total -M. REMITTANCES		14,41,93.01	20,00,40.28
Total -PART-III- PUBLIC ACCOUNT		1,56,64,92.90	2,24,62,27.40
Total - Disbursement Part I,II and III		1,94,19,87.93	2,68,62,22.83
N. CASH BALANCE			
Closing Cash Balance		-2,29,84.36	(A) -2,59,02.65
GRAND TOTAL		1,91,90,03.57	2,66,03,20.18

(A) For details see footnote "A" at page 189.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

(i) A comparative summary of transactions during 2007-2008 and 2008-2009 is as below:-

	Previous year (2007-2008)	Current year (2008 -2009)
	(In Crores of rupees)	
Opening Cash Balance	(-) 3,86.61	(-) 2,29.84
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipt	(+) 35,08.27	(+) 38,72.62
Expenditure	(+) 22,92.52	(+) 26,22.28
Net Revenue Surplus(+)/Deficit(-)	(+) 12,15.75	(+) 12,50.34
(b) Transactions other than Revenue Account		
Capital Accounts (Net)	(-) 11,07.92	(-) 14,66.80
Public Debt (Net)	(-) 46.74	(+) 4.74
Loans and Advances (Net)	(-) 5.68	(-) 0.42
Part II - Contingency Fund	...	...
Part III - Public Account (Net)	(+) 1,01.36	(+) 1,82.96
Closing Balance	(-) 2,29.84	(-) 2,59.02
Overall Surplus(+)/Deficit(-)	(+) 1,56.77	(-) 29.18

STATEMENT NO. 1 - Contd.
EXPLANATORY NOTES - Contd.

(ii) Receipts from Government of India

	Previous year (2007 - 2008)	Current year (2008 - 2009)
	(In Crores of rupees)	
1. Share of net proceeds of Union Taxes and Duties		
(a) Corporation Tax	1,74.67	1,90.48
(b) Taxes on Income Other than Corporation Tax	1,17.24	1,19.56
© Other Taxes on Income and Expenditure	(-) 0.01	...
(d) Taxes on Wealth	0.19	0.14
(e) Customs	1,04.03	1,11.03
(f) Union Excise Duties	99.31	96.86
(g) Service Tax	54.99	62.74
(h) On other Taxes on Duties on Commodities and Services	(-) 0.02	...
Total - Share of net proceeds of Union Taxes and Duties		580.81
2 Grants under Proviso to Article 275 (1) of the Constitution	9,28.16	9,49.61
3 Other Grants		
Grant for different purposes	17,17.55	19,18.67
Total	31,96.11	34,49.09

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

(iii) **Taxation changes during the year:** -No new tax was levied during the year.

(iv) **Receipts on Revenue Account:** Revenue Receipt during the year (Rs. 3872.62 crores) as compared to that of the previous year (Rs.3508.27 crores) increased by Rs.364.35 crores. The increase/ decrease was mainly under the following heads:-

Major Head of Account	Increase/decrease	Remarks	
	(In crores of rupees)		
<u>Increase</u>			
0020	Corporation Tax	15.81	More receipts under share of net proceeds assigned to States.
0021	Taxes on Income other than Corporation Tax	2.32	More receipts under share of net proceeds assigned to States.
0037	Customs	7.00	More receipts under share of net proceeds assigned to States.
0040	Taxes on Sales, Trade, etc.	20.62	More receipts under State Sales Tax Act.
0044	Service Tax	7.75	More receipts under share of net proceeds assigned to States.
0049	Interest Receipts	12.39	More receipts under Interest realized on investment of Cash balances.
0055	Police	2.95	More receipt under police supplied to other parties
0059	Public Works	1.82	More receipts under Recovery of Percentage charges.
0075	Miscellaneous General Services	38.53	More receipts under Unclaimed deposits and departmental charges.
0215	Water Supply and Sanitation	5.31	More receipts under Water supply services.
0701	Major and Medium Irrigation	2.74	More receipt under Recovery of Percentage charges.
0801	Power	26.00	More receipts under electricity rent.
1601	Grant-in-Aid and Contributions	222.57	Increase in Grant-in-Aid from Central Government.
<u>Decrease</u>			
0038	Union Excise Duties	2.45	Less receipts under share of net proceeds assigned to States.

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

(v) **Expenditure on Revenue Account:** Revenue expenditure during the year (Rs.2622.28 crores) as compared to that of the previous year (Rs. 2292.52 crores) increased by Rs.329.76 crores. The increase/decrease was mainly under the following heads:

Major Head of Account	Increase/decrease	Remarks
<u>Increase</u>	(In crores of rupees)	
2015 Elections	4.50	More expenditure in the conduct of Elections to Lok Sabha.
2048 Appropriation for reduction or avoidance of Debt	13.66	More expenditure on the creation of Sinking Fund and Guarantee Redemption Fund.
2049 Interest Payment	15.33	More expenditure in the payment of interest on Special Securities on National Small Savings Fund
2052 Secretariat General Services	4.36	More expenditure in the payment of salaries.
2055 Police	56.24	More expenditure in the payment of salaries of the newly established Special Police Battalions.
2059 Public Works	4.39	More expenditure in the maintenance of buildings at District and Sub-divisional Head Quarters.
2071 Pension and Other Retirement benefits	61.31	More expenditure on Superannuation & Retirement Allowances, Commuted value of Pension.
2202 General Education	12.88	More expenditure on Primary schools and Secondary schools.
2210 Medical and Public Health	13.90	More expenditure on prevention of control of diseases, hospitals and urban dispensaries.
2216 Housing	9.02	More expenditure in the maintenance of buildings at District and Sub-divisional Head Quarters.
2217 Urban Development	27.77	More expenditure on grants- in-aid to local bodies and charges for street lighting.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	8.13	More expenditure on grants-in-aid to District Councils, payment of Pre and Post- Matric Scholarships Scheme.
2235 Social Security & Welfare	16.78	More expenditure in the payment of scholarship and payment of Old Age Pension Scheme (NOAPS).
2401 Crop Husbandry	7.97	More expenditure in the Macro Management of Agriculture and development of infrastructure for quality seeds.
2403 Animal Husbandry	6.07	More expenditure in the payment of salaries and payment of grants in aid to District Councils.
2505 Rural Employment	4.09	More expenditure in the payment under Sampoorna Grameen Rojgar Yojana (NREGS).

STATEMENT NO. -1 Concl.
EXPLANATORY NOTE – Concl.

Major Head of Account		Increase/decrease (In crores of rupees)	Remarks
<u>Increase</u>			
2515	Other Rural Development Programmes	10.44	More expenditure on the payment of grant in aid to local bodies.
2575	Other Special Areas Programmes	34.96	More Expenditure on payment of Backward Regions Grant Fund (BRGF).
2801	Power	31.08	More Expenditure on Purchase of Power from NEEPCO and payment of salaries.
3425	Other Scientific Research	8.06	More Expenditure on E-Governance and Promotion of Information Technology (IT).
3451	Secretariat Economic Services	12.15	More Expenditure on Boarder Area Development Programme and grants-in-aid under Crash scheme for Generation of Employment.
<u>Decrease</u>			
2014	Administration of Justice	9.76	Less Expenditure due to non adjustment of the allocated expenditure of High Court(Charged expenditure)
2402	Soil and Water Conservation	46.06	Less Expenditure in the Development of Loktak lake.

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Major Head of Account	Expenditure	Expenditure	Expenditure
	upto 2007-2008	during 2008-2009	to the end of 2008-2009
(In lakhs of rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4059 Capital Outlay on Public Works	5,54,86.19	54,29.10	6,09,15.29
4070 Capital Outlay on other Administrative Services	2,72.09	49.74	3,21.83
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	5,57,58.28	54,78.84	6,12,37.12
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	4,42,20.93	1,10,64.26	5,52,85.19
Total - (a) Capital Account of Education, Sports, Art and Culture	4,42,20.94	1,10,64.26	5,52,85.19
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	1,33,97.75	47,70.77	1,81,68.52
4211 Capital Outlay on Family Welfare	5,83.86	...	5,83.86
Total - (b) Capital Account of Health and Family Welfare	1,39,81.61	47,70.77	1,87,52.38
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	10,03,71.93	2,04,67.28	12,08,39.21
4216 Capital Outlay on Housing	1,21,74.34	46,08.86	1,67,83.20
4217 Capital Outlay on Urban Development	1,75,59.51	93,48.83	2,69,08.34
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	13,01,05.78	3,44,24.97	16,45,30.75
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	2,37.87	19.82	2,57.69
Total - (d) Capital Account of Information and Broadcasting	2,37.87	19.82	2,57.69
(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	14,01.58	39,03.37	53,04.95
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	14,01.58	39,03.37	53,04.95
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	45,27.75	...	45,27.75
Total - (g) Capital Account of Social Welfare and Nutrition	45,27.75	...	45,27.75
(h) Capital Account of Other Social Services			
4250 Capital Outlay on other Social Services	13,18.69	5,31.86	18,50.55
Total - (h) Capital Account of Other Social Services	13,18.69	5,31.86	18,50.55
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	19,57,94.21	5,47,15.05	25,05,09.26

STATEMENT NO. 2 Contd.

Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure to the end of 2008-2009
(In lakhs of rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	10,47.37	...	10,47.37
4402 Capital Outlay on Soil and Water Conservation	18,41.01	22,50.00	40,91.01
4403 Capital Outlay on Animal Husbandry	10,04.09	2,75.90	12,79.99
4404 Capital Outlay on Dairy Development	1,21.35	...	1,21.35
4405 Capital Outlay on Fisheries	3,43.02	4.26	3,47.28
4406 Capital Outlay on Forestry and Wild Life	7.42	...	7.42
4408 Capital Outlay on Food Storage and Warehousing	11,79.73	3,00.95	14,80.68
4415 Capital Outlay on Agricultural Research and Education	14,89.64	35.00	15,24.64
4416 Investments in Agricultural Financial Institution	3,56.74	1,95.25	5,51.99
4425 Capital Outlay on Co-operation	46,42.76	1,00.00	47,42.76
Total - (a) Capital Account of Agriculture and Allied Activities	1,20,33.13	31,61.36	1,51,94.49
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes	41,94.30	20.33	42,14.63
Total - (b) Capital Account of Rural Development	41,94.30	20.33	42,14.63
(c) Capital Account of Special Areas Programme			
4552 Capital Outlay on North Eastern Areas	1,64,38.57	15,36.96	1,79,75.53
Total - (c) Capital Account of Special Areas Programme	1,64,38.57	15,36.96	1,79,75.53
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation (A)	9,88,10.13	1,81,42.97	11,69,53.10
4702 Capital Outlay on Minor Irrigation	1,60,94.47	57,22.45	2,18,16.92
4705 Capital Outlay on Command Area Development	6,88.70	4,42.66	11,31.36
4711 Capital Outlay on Flood control Projects	92,77.65	64,30.09	1,57,07.74
Total - (d) Capital Account of Irrigation and Flood Control	12,48,70.95	3,07,38.17	15,56,09.12
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	10,28,48.78	1,12,87.15	11,41,35.93
Total - (e) Capital Account of Energy	10,28,48.78	1,12,87.15	11,41,35.93
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	1,64,15.50	73,94.74	2,38,10.24
4852 Capital Outlay on Iron and Steel Industries	2,89.30	...	2,89.30
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	38.37	...	38.37
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2,76.59	...	2,76.59
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	4,06.31	...	4,06.31
4859 Capital Outlay on Telecommunication and Electronic Industries	3,00.32	...	3,00.32

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (September, 2009)

STATEMENT NO. 2 Concl'd.

Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure to the end of 2008-2009
(In lakhs of rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.			
(f) Capital Account of Industry and Minerals -Concl'd.			
4860 Capital Outlay on Consumer Industries	45,90.93	2,80.00	48,70.93
4885 Other Capital Outlay on Industries and Minerals	3,21.40	...	3,21.40
Total - (f) Capital Account of Industry and Minerals	2,26,38.72	76,74.74	3,03,13.46
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	11,05,31.89	2,20,96.20	13,26,28.09
5055 Capital Outlay on Road Transport	62,78.28	6,50.82	69,29.10
5075 Capital Outlay on other Transport Services	....	72,09.78	72,09.78
Total - (g) Capital Account of Transport	11,68,10.17	2,99,56.80	14,67,66.97
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research	10,80.42	10,70.00	21,50.42
Total - (i) Capital Account of Science Technology and Environment	10,80.42	10,70.00	21,50.42
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	20,30.24	10,40.66	30,70.90
Total - (j) Capital Account of General Economic Services	20,30.24	10,40.66	30,70.90
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	40,29,45.28	8,64,86.17	48,94,31.45
GRAND TOTAL	65,44,97.77	14,66,80.06	80,11,77.83

EXPLANATORY NOTES

Investment of the Government: In 2008-2009, the Government invested Rs. 195.25 lakh in the share capital of Co-operative Banks and Societies. Details are given in Statement No.14.

The investments of the Government in share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009, were Rs. 173.17 crores, Rs. 173.88 crores and Rs. 175.83 crores respectively. Dividend of Rs. 5 thousand was received during 2007-2008. Further details are given in Appendix-I

STATEMENT NO. 3
(i) Financial Results of Irrigation Works

(Figures in lakhs of Rupees)

Sl No.	Name of Project.	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/ remission of revenue during the year	Total revenue during the year	Working expences and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indi-	Total	Surplus of revenue over expen diture or excess of expen- diture over revenue	Rate per cent on capital outlay to the end-of the year	Interest on capital outlay	Surplus of revenue over expen diture or excess of expen- diture over revenue	Rate per cent on capital outlay to the end-of the year
A. Irrigation works---																				
Productive--																				
(Details by Projects/ Schemes)																				
Total---Productive																				
Unproductive--																				
(Details by Projects/ Schemes)																				
Total---Unproductive																				
Total--A																				
--NIL--																				
B. Navigation, Embankment and Drainage Works.																				
(Details by Projects/ Schemes)																				
Total--B																				
--NIL--																				
Grand Total																				
--NIL--																				

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 Schemes

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

N I L

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	Receipts	Repayment	Amount	Increase (+)
	on 1st April 2008	during the year	during the year	on 31st April 2009	or Decrease (-)
1	2	3	4	5	6
(In crores of Rupees)					
1 PUBLIC DEBT					
(a) Internal Debt of the State Government	(a) 13,23.89	3,09.36	64.65	15,68.60	(+) 2,44.71
(b) Loans and Advances from the Central	9,66.55	5.18	(A) 2,45.14	7,26.59	(-) 2,39.96
Total -	(a) 22,90.44	3,14.54	(A) 3,09.79	22,95.19	(+) 4.75
2 SMALL SAVINGS, PROVIDENT FUNDS, ETC.	13,81.62	3,43.36	91.59	16,33.39	(+) 2,51.77
Grand Total	(a) 36,72.06	6,57.90	(A)4,01.38	39,28.58	(+) 2,56.52

No law under Article 293(1) of the Constitution has been passed by the State Legislature 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 terms loans raised in the open 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 2008-09, loan of Rs.200.00 crore and Rs.103.30 crore bearing 7% and 7.09% interest per annum respectively redeemable in 2018 and 2019 were raised.

The particulars of the outstanding Market loans are given in Statement No.17.

During 2008-09, the State Government established Consolidated Sinking Fund for amortisation of open market loan. An amount of Rs.12.66 crores were credited to the Consolidated Sinking Fund from Revenue Account during the year.

Consolidated Sinking Fund Account

(In thousand of Rupees)				
Funds	Balance on 1st April,2008	Addition during the year	Withdrawal during the year	Balance on 31st March, 2009
1	2	3	4	5
Sinking Fund	...	12,66,00.00	12,66,00.00	...

(ii) **Loans from the Life Insurance Corporation of India.**

The State Government received no loan from the Life Insurance Corporation of India during the year 2008-2009 but paid Rs.0.02 crore in repayment of outstanding loans. The State Government did not raise any loan from the General Insurance Corporation of India during 2008-2009.

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

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

STATEMENT NO. 4 Contd.

EXPLANTORY NOTES.-4 Contd.

(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 obtained Ways and Means Advances and Overdrafts from the Reserve Bank of India during 2008-2009. Hence no interest was 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.

3. Arrangements for amortisation -

(a) Internal Debt of the State Government:- The Government of Manipur constituted "Consolidated Sinking Fund" during 2008-2009 for redeeming its outstanding liabilities on account of Internal Debt (including open Market Borrowings) negotiated loan and other borrowings and Public Account liabilities.

(b) Loans and Advances from the Central Government:- 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.

4. 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 Concl.

DEBT POSITION

(iii) Service of Debt

(A) Interest on Debt and Other Obligations :-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2007 - 2008 and 2008 - 2009 are as shown below :-

	2007 - 2008	2008 - 2009	Net Increase(+) or Decrease(-) during the
(In crores or rupees)			
Gross debt and other obligations outstanding at the end of year	45,28.77	48,60.67	(+) 3,31.90
(i) Interest paid by Government - on Small savings, Provident Funds, etc and Miscellaneous debts.	2,98.50	3,13.83	(+) 15.33
Total	2,98.50	3,13.83	(+) 15.33
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	(a) 0.57	0.58	(+) 0.01
(b) Interest realised on investment of cash balance	27.04	39.41	(+) 12.37
Total (a) and (b)	27.61	39.99	(+) 12.38
Net amount of interest charges	2,70.89	2,73.84	(+) 2.95
Percentage of gross interest to total revenue receipts	8.51	8.10	(-) 0.41
Percentage of net interest to total revenue receipts	7.72	7.07	(-) 0.65

Government has not received any dividends on investments in various commercial undertakings, etc. during the year.

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

STATEMENT NO. 5 LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances					
Categories of Loans and advances	Amount	Amount	Amount	Amount	Net addition during the year
	outstanding on 1st April 2008	Paid during the year	Repaid during the year	outstanding on 31st March 2009	
	(In lakh of rupees)				
6202 Loans for Education, Sports, Art and Culture	10.73	50.00	...	60.73	50.00
6211 Loans for Family Welfare	...	24.00	...	24.00	24.00
6215 Loans for Water Supply and Sanitation	7,07.45	...	...	7,07.45	...
6216 Loans for Housing	18,12.87	...	0.03	18,12.84	-0.03
6217 Loans for Urban Development	88.69	...	...	88.69	...
6225 Loans for Ewelfare of Scheduled Castes, Scheduled Tribes and other Backward	2.40	...	...	2.40	...
6235 Loans for Social Security and Welfare	1,30,34.68	...	...	1,30,34.68	...
6401 Loans for Crop Husbandry	1,25.79	...	...	1,25.79	...
6403 Loans for Animal Husbandry	0.50	...	...	0.50	...
6405 Loans for Fisheries	65.36	...	...	65.36	...
6425 Loans for Co-operation	15,77.97	...	3.47	15,74.50	-3.47
6515 Loans for Other Rural Development Programmes	0.77	...	...	0.77	...
6851 Loans for Village and Small Industries	12,56.54	...	0.02	12,56.52	-0.02
7610 Loans to Government Servants, etc	11,86.21	34.18	62.64	1157.75	-28.46
7615 Miscellaneous Loans	8.46	...	...	8.46	...
Total -	1,98,78.42	1,08.18	66.16	1,99,20.44	42.02

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

(ii) Recoveries in Arrears

(a) The arrears in recovery of the loans given to the Imphal Municipality, detailed accounts of which are maintained in Accounts Officer were Rs. 10.10 lakhs (Principal Rs. 2.62 lakhs and interest Rs. 7.68 lakhs) on 31st March 2009.

(b) The position of arrears in recovery of Loans as on 31st March, 2009 detailed accounts of which are maintained by departmental officers has not been received from departments (September, 2009)

STATEMENT NO.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF MANIPUR IN RESPECT OF
LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, 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, 2009 were as under:-

Under Article 293 of the Constitution of India, the State Legislature passed the Manipur ceiling on Government Guarantees Act.2004 and fixed the limit as the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's own Tax revenue receipts of the Second preceding year of such year as they stood in the books of the Accountant General of Manipur. No additional Guarantees has been given by the Govt. of Manipur in respect of Loans etc. raised by Statutory Corporations, Local bodies and other institutions during this year 2008-09. Hence, no guarantee commission was received during 2008-09. During the year, State Government has transferred Rs. 1.00 crore to the Guarantee redemption fund.

(In lakh of rupees)

Name of the public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 st March 2009.	
		Principal	Interest
1. (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. (b) Housing and Urban Development Corporation, New Delhi	125.00 615.00	118.20 1952.25	1167.24 1337.25
2. 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	631.00	131.00
3. Raised by Manipur Plantation Crops Corporation Ltd. for cultivation of tea from Tea Board's New Tea Unit Financing Scheme loans.	157.00	168.00	11.00

STATEMENT NO.6 - *concl.*

	Name of the public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 st March 2009.	
			Principal	Interest
4.	Raised by Planning & Development Authority (PDA) Manipur from : (a) HUDCO Ltd. (b) LIC for PHED (c) HUDCO for National Game Village & Khuman Lampak Sport Complex (d) From LIC for SHS MAHUD (e) From GIC's for SHS MAHUD	4869.00 486.00 7524.00 596.00 150.00	3791.00 165.00 7235.00 369.00 93.00	(a) 86.00 1999.34 (a) (a)
5.	Raised by Manipur Spinning Mills Corporation Ltd. From IDBI	49.00	37.00	Interest exempted
6.	Manipur State Land Development Co-operative Ltd (MSLDB)	44.00	...	(a)
7.	Raised by Manipur Tribal Development Corporation Ltd. From : (a) NSFDC (b) NBCFDC (c) NMDFC (d) NSKFDC	250.00 300.00 250.00 100.00	836.00 672.00 277.00 183.00	254.00 274.00 0.88 0.61
8.	Manipur State Women's Development Corporation Ltd.	76.00	100.00	(a)
	Raised by Khadi & Village Industries, Lamphelpat from Consortium Bank Credit(CBC Loans from Commissioner for Khadi & Village Industries KVIC)	3633.00	2339.00	3129.00
Grand Total :-		19724.00	18966.45	8390.32

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.

(a) Information from the Government for the year 2008-09 is awaited (September, 2009)

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2008	As on 31st March 2009
(In lakhs of rupees)		
(A) General Cash Balance		
(1) Cash in Treasuries	4,55.48	4,61.48
(2) Deposits with Reserve Bank	-2,34,93.57	-2,71,30.17 (a)
(3) Remittance in Transit	53.73	7,66.04
Total	-2,29,84.36	-2,59,02.65
Investments held in the "Cash Balance Investment Accounts"	6,28,18.00	8,40,89.00
Total (A)	3,98,33.64	5,81,86.35
(B) Other Cash Balances and Investments		
(1) Cash with Departmental Officers viz, Forest and Public works deptt.	1,41,86.81	20,50.81
(2) Permanent Advances for contingent expenditure with departmental officers	2.21	2.21
(3) Investment of Earmarked Funds	...	13,66.00
Total (B)	1,41,89.02	34,19.02
Total (A+B)	5,40,22.66	6,16,05.37

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 2009 has been arrived at after taking into account inter-Governmental monetary settlement advised to the Bank upto 16th April 2009.

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 the agreed minimum, the deficiency is made good either by taking Ways and Means Advances from the Reserve Bank of India carrying interest or by selling Government of India Treasury bills. 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.15.65 crores against the pledge of Government of India Securities. If even after exhausting the maximum limit of Special Ways and Means Advances and Ordinary Ways and Means Advances, there is still a shortfall in the minimum cash balance, than overdraft is given by the Reserve Bank of India.

(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 2009.

Also please see foot note "(A)" at page 189.

STATEMENT NO. 7 Concl'd.
EXPLANATORY NOTE -Concl'd.

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

Category	Period	Rate of Interest
Special Ways & Means Advances		6.75%
Normal Ways & Means Advances	First 90 days	7.75%
	Beyond 90 days upto 180 days	8.75%
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 2008-2009 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 by taking ordinary Ways and Means Advance only	Nil
(3) Number of days on which minimum balance was maintained by taking Special Ways and Means Advance only	Nil
(4) Number of days on which minimum balance was maintained by taking Ordinary and Special Ways and Means Advance	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 Government was running under overdraft.	Nil
Total :	365

3. Neither Ordinary nor Special(Secured) Ways and Means Advances (WMA) were taken and repaid together with interest during 2008-2009.

4. The investment made during 2008-2009 from out of the General Cash Balance were in Government of India Treasury Bills and Securities.

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

	Opening Balance on 1st April, 2008	Purchase during the year	Sales during the year	Closing Balance on 31st March 2009	Interest realised during the year
(in lakhs of rupees)					
Short Term Investments					
Government of India Treasury Bills	6,23,75.00	1,95,89,78.00	1,98,04,49.00	8,38,46.00	39,14.68
Long Term Investments					
Securities of the Government of India	4,43.00	2,00.00	...	2,43.00	26.75
Total	6,28,18.00	1,95,91,78.00	1,98,04,49.00	8,40,89.00	39,41.43

5. The amounts invested out of earmarked funds are shown in Statement No.19.

STATEMENT NO 8

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

The following is a summary of balances as on 31st March 2009

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
(In thousands of rupees)			
CONSOLIDATED FUND			
39,40,99,09	A to D	Government Account	
	E	Public Debt	22,95,19,06
1,99,20,44	F	Loans and Advances	
CONTINGENCY FUND			
...		Contingency Fund	...
PUBLIC ACCOUNT			
...	I	Small Savings, Provident Funds. etc.	16,33,39,36
	J	Reserve Funds	
...		Reserve Funds not bearing interest	
		Gross Balance	23,06,65
13,66,00		Investment	
	K	Deposits and Advances	
...		(i) Deposits bearing interest	13,06,68
...		(ii) Deposits not bearing interest	9,09,61,17
1,72,56		(iii) Advances	...
	L	Suspense and Miscellaneous	...
8,40,89,00		(a) Investment	...
1,10,80,75		(b) Other items (Net)	...
26,07,73	M	Remittances	...
(a) -2,59,02,65	N	Cash Balance(Closing)	...
<u>48,74,32,92</u>		Total	<u>48,74,32,92</u>

(a) For details see footnote "(A)" at Page 189.

STATEMENT NO 8 - Contd.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this Summary take into account 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 of Manipur, as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., or any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases there are unreconciled differences in closing balances as shown in that statement and those shown in the separate registers or others records maintained in the Accounts Offices/Developmental Offices for the purpose. Steps are being taken to settle the differences 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 head wise, whose balances are yet to be verified and acceptances awaited are detailed below :

Head of Account	Number of Acceptances awaited	Year from which acceptances are awaited	Balance outstanding against those items as on 31st March 2009 (In lakhs of rupees)
6202 - Loans for Education, Art and Culture (National Loans Scholarship)	33	1969-2009	60.73
6211 - Loans for Family Welfare.	1	2009	24.00
6215 - Loans for Water Supply and Sanitation	10	1992-2009	7,07.45
6216 - Loans for Housing	5	1992-2009	18,12.84
6217 - Loans for Urban Development			
(i) Loans for Imphal Municipality	44	1969-2009	37.09
(ii) Loans for District and Local Fund	2	1974-2009	0.10
(iii) Loans for PDA	6	1976-2009	51.50
6225 - Loans for Welfare of Schedule Castes Scheduled Tribes and other Backward Classes	4	1969-2009	2.40
6235 - Loans for Social Security and Welfare.	20	1969-2009	1,30,34.68
6401 - Loans for Crop Husbandry.	15	1969-2009	1,25.79
6403 - Loans for Animal Husbandry.	1	1976-2009	0.50

STATEMENT NO 8 - Concl'd.

6405 - Loans for Fisheries.	...	1992-2009	65.36
6425 Loans for Co-Operation.	5	1992-2009	15,74.50
6515 - Loans for Other rural Development Programmes.	4	1969-2009	0.77
6851 - Loans for Village and Small Industries.	6	1992-2009	12,56.52
7610 - Loans for Government Servants etc.	10,160	1969-2009	11,57.75
7615 - Miscellaneous Loans.	54	1969-2009	8.46

3. 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, adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

Debit	Details	Credit
<i>(In thousands of rupees)</i>		
37,24,52,71	A- Amount at the Debit of the Government Account as on 1st April 2008	
	B-Receipt Heads (Revenue Account)	38,72,61,82
26,22,28,14	C-Expenditure Heads (Revenue Account)	
	... H-Transfer to Contingency Fund	
14,66,80,06	D- Expenditure Heads (Capital Account)	
	... E-Miscellaneous Government Accounts	
	... F-Amount at the debit of Government Account on 31st. Marth, 2009	39,40,99,09
78,13,60,91	Total	78,13,60,91

NOTES TO ACCOUNTS

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

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

- (i) Statement of subsidies are shown in Appendix- V,
- (ii) Statement containing expenditure on salaries by various departments/units are shown in Appendix- IV,
- (iii) Detailed information on pensioners and expenditure on Government pension are shown as footnotes under Major Heads 2071-Pension and Other Retirement Benefits and 2235-Social Security and Welfare in Statement No.12.
- (iv) Statement containing information on debt and other liabilities as well as repayment schedule is shown in Appendix –VII,
- (v) Statement on accretion and erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government is shown in Appendix-VI,
- (vi) Data on committed liabilities in the future is shown in Appendix-IX,
- (vii) Implication of major policy decisions taken by the Government during the year is shown in Appendix-X, and
- (viii) Maintenance expenditure cannot be shown as the State Government has not furnished the information.

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

Rupees 6,10.06 crore under 60 (Sixty) Major Head of accounts (representing function of the Government) were classified under the Minor Head '800- Other expenditure' in the accounts constituting more than 14.92 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as 2202-Education, 2205-Art and Culture, 2217-Urban Development, 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 2245-Relief on account of Natural Calamities, etc. with substantial expenditure classified as 'Other Expenditure' are given in Appendix-VIII. The major schemes such as Leimakhong Hydro Electric Project, Leimakhong Heavy fuel Based Power Project, Accelerated Irrigation Benefit Programme, etc. in the Appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

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

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 961 DC Bills amounting to Rs.1069.60 crore have not been received in the office of the Accountant General.

Notes to Accounts- Contd.

4. Transfer of Funds to PD Accounts-

Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done in respect of Rs.1.69 crore transferred to PD accounts during the course of the year.

5. Reconciliation of Receipts and Expenditure:

All Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 36 % of DDOs for a value of Rs. 11,88.26 crore of expenditure against the total expenditure of the Government amounting to Rs. 43,99.95 crore.

6. Cash Balance worked out by AG is Rs 2,71.30 crore (debit). The cash balance reported by RBI as on 31st March, 2009 is Rs. 2,55.89 crore (debit). Thus there is a difference of Rs. 15.41 crore (debit) between the two figures. The difference is mainly because of (a) net unadjusted balance of Rs. 7.75 crores (credit) being less adjustment by Bank in respect of treasuries during 1985-86 to 2008-09, (b) Remittance in transit for Rs. 7.66 (credit). Out of this difference, items relating to Rs. 0.83 crores(debit) have been identified and taken into account during the next accounting period.

7. Guarantees reported in Statement no 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Rs 1.00 crore has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has yet been reimbursed from the Fund.

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

9. Reserve funds are being reviewed and Government intimated for suitable action. In the case of Reserve Fund under 8226- Depreciation/Renewal Reserve Fund, the balance is found inoperative for a certain period.

Notes to Accounts-Concl'd.

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

Suspense		(In crores of rupees)		
		2006-2007	2007-2008	2008-2009
8658	101-PAO Suspense	58.02 (Dr)	56.71 (Dr)	55.93(Dr)
8658	102-Suspense Account (Civil)	74.35(Dr)	66.98 (Dr)	72.18 (Dr)
8658	107-Cash Settlement Suspense Account	44.72 (Dr)	43.10 (Dr)	40.83 (Dr)
8658	110-Reserve Bank Suspense (CAO)	53.87 (Cr)	69.07(Cr)	63.35 (Cr)
8658	129-Material purchase settlement Account	1.29 (Cr)	2.50 (Cr)	2.81 (Cr)

Remittance		2006-2007	2007-2008	2008-2009
8782	102-Public Works Remittances	125.95(Dr)	2.11(Dr)	45.47 (Dr)
8782	103-Forest Remittances	3.04 (Cr)	2.34(Dr)	1.73 (Cr)
8782	105-reserve Bank of India Remittances	33.85 (Cr)	26.53 (Cr)	17.66 (Cr)

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

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

12. There is no reserve fund created in the public account which is not in conformity with the rules in this regard.

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

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

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

**SECTION - A
REVENUE AND EXPENDITURE**

THE STATE OF TEXAS,

COUNTY OF _____

Know all men by these presents,

that _____ of the County of _____ State of Texas, for and in consideration of the sum of _____ Dollars, to _____ in hand paid by _____ the receipt of which is hereby acknowledged, have granted, sold and conveyed, and by these presents do grant, sell and convey unto the said _____ of the County of _____ State of Texas, all that certain _____

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
REVENUE			
A. Tax Revenue			
(a) Taxes on income and Expenditure			
Corporation Tax	1,90,48.00	4.92	7.26
Taxes on Income other than Corporation Tax	1,19,56.00	3.09	4.56
Other Taxes On Income and Expenditure	15,45.62	0.40	0.59
Total (a) Taxes on income and Expenditure	3,25,49.62	8.41	12.41
(b) Taxes on Property and Capital Transactions			
Land Revenue	78.34	0.02	0.03
Stamps and Registration Fees	3,18.08	0.08	0.12
Taxes on Wealth	14.00	...	0.01
Total (b) Taxes on Property and Capital Transactions	4,10.42	0.10	0.16
(c) Taxes on Commodities and Services			
Customs	1,11,03.00	2.87	4.23
Union Excise Duties	96,86.00	2.50	3.69
State Excise	3,91.41	0.10	0.15
Taxes on Sales, Trades etc.	1,41,37.67	3.65	5.39
Taxes on Vehicles	4,03.43	0.11	0.15
Taxes on Goods and Passengers	79.52	0.02	0.03
Taxes and Duties on Electricity	39.32	0.01	0.02
Service Tax	62,74.00	1.62	2.39
Other Taxes and Duties on commodities and Services	13.28	...	0.01
Total (c) Taxes on Commodities and Services	4,21,27.63	10.88	16.06
Total A. Tax Revenue	7,50,87.67	19.39	28.63

STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
REVENUE - Concl'd.			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits	39,99.07	1.03	1.53
(c) Other Non-Tax Revenue			
(i) General Services	1,05,11.71	2.71	4.01
(ii) Social Services	9,78.12	0.25	0.37
(iii) Economic Services	98,57.14	2.55	3.76
Total (c) Other Non-Tax Revenue	2,13,46.97	5.51	8.14
Total B. Non-Tax Revenue	2,53,46.04	6.54	9.67
C. Grants-In-Aid And Contributions	28,68,28.11	74.07	1,09.38
Total - REVENUE	38,72,61.82	1,00.00	1,47.68

STATEMENT No. 9 -Contd.

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
EXPENDITURE			
A. General Services			
(a) Organs of State	36,65.97	0.95	1.40
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	15,38.33	0.40	0.59
Stamps and Registration	92.54	0.02	0.04
Total - (ii) Collection of Taxes on Property and Capital Transactions	16,30.87	0.42	0.63
(iii) Collection of Taxes on Commodities and Services			
State Excise	1,75.21	0.05	0.07
Taxes on Sales, Trade etc.	1,91.96	0.05	0.07
Taxes on Vehicles	3,29.10	0.08	0.12
Other Taxes and Duties on Commodities and Services	5.98	...	...
Total - (iii) Collection of Taxes on Commodities and Services	7,02.25	0.18	0.26
(iv) Other Fiscal Services			
Other Fiscal Services	29.83	0.01	0.01
Total - (iv) Other Fiscal Services	29.83	0.01	0.01
Total (b) Fiscal Services	23,62.95	0.61	0.90
(c) Interest payment and servicing of Debt	3,27,49.31	8.46	12.49
(d) Administrative Services	4,39,39.51	11.35	16.76
(e) Pensions and Miscellaneous General Services	2,67,43.26	6.90	10.20
Total A. General Services	10,94,61.00	28.27	41.75

STATEMENT No. 9 - Concl'd.

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
EXPENDITURE - Concl'd.			
B. Social Services			
(a) Education, Sports, Art and Culture	4,18,41.65	10.80	15.96
(b) Health and Family Welfare	1,07,18.80	2.77	4.09
(c) Water Supply, Sanitation, Housing and Urban Development	74,62.63	1.93	2.84
(d) Information and Broadcasting	3,37.31	0.09	0.13
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	72,05.37	1.86	2.75
(f) Labour and Labour Welfare	8,42.40	0.22	0.32
(g) Social Welfare and Nutrition	1,14,18.14	2.95	4.35
(h) Others	4,78.13	0.12	0.18
Total B. Social Services	8,03,04.43	20.74	30.62
C. Economic Services			
(a) Agriculture and Allied Activities	1,84,00.75	4.75	7.02
(b) Rural Development	87,81.01	2.27	3.35
(c) Special Areas Programmes	37,02.12	0.96	1.41
(d) Irrigation and Flood Control	41,84.66	1.08	1.59
(e) Energy	1,90,12.60	4.91	7.25
(f) Industry and Minerals	48,03.31	1.24	1.83
(g) Transport	68,94.11	1.78	2.63
(i) Science Technology and Environment	15,66.99	0.40	0.60
(j) General Economic Services	51,17.16	1.32	1.95
Total C. Economic Services	7,24,62.71	18.71	27.63
Grand Total - EXPENDITURE ON REVENUE ACCOUNT	26,22,28.14	67.72	100.00

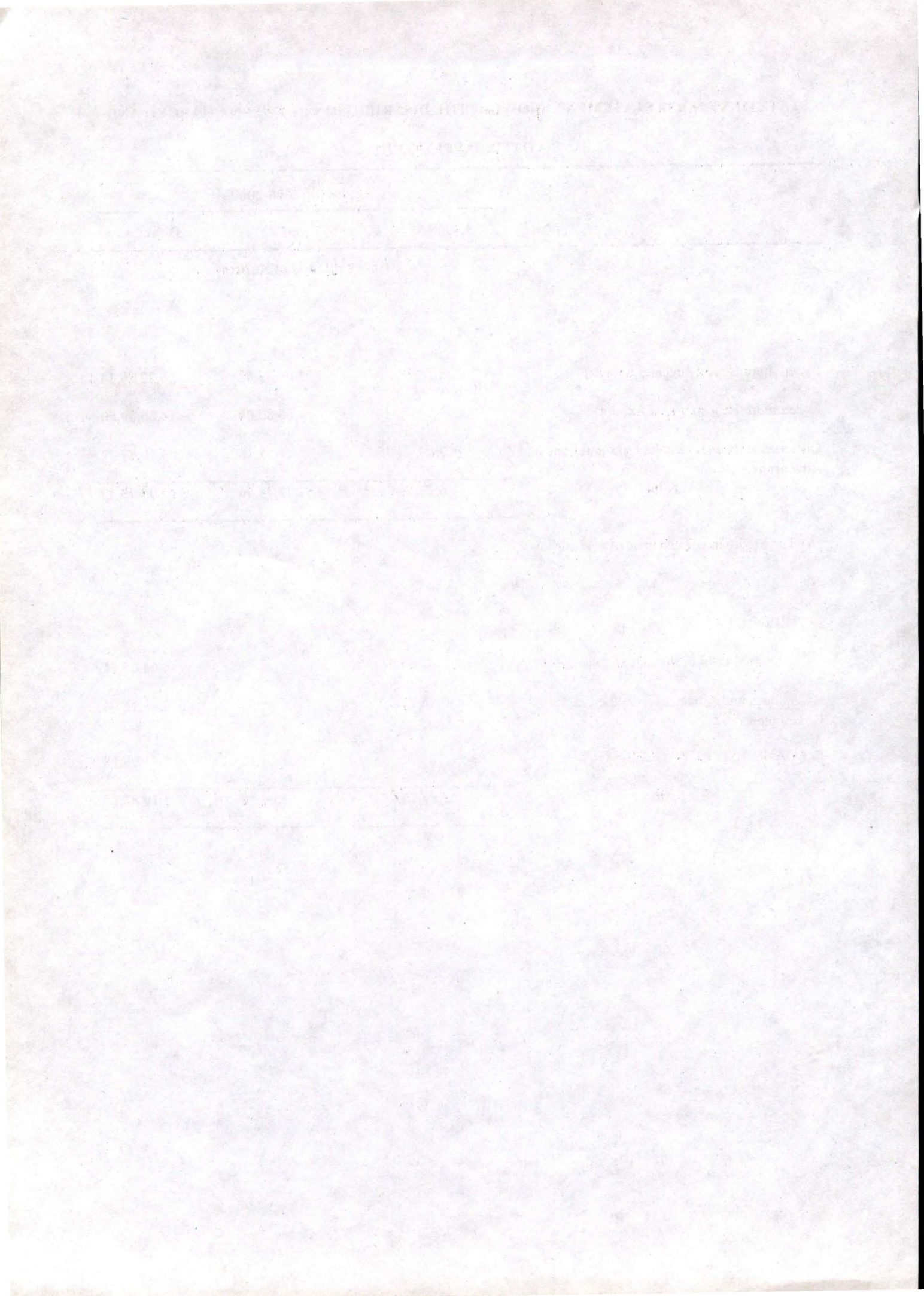
**STATEMENT NO. 10 STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND
VOTED EXPENDITURE**

	Actual for 2008-2009		
	Charged	Voted	Total
(In Thousands of Rupees)			
Expenditure Heads(Revenue Account)	3,17,75,72	23,04,52,42	26,22,28,14
Expenditure Heads(Capital Account)	...	14,66,80,06	14,66,80,06
Disbursements under Public Debt and Loan and Advances (A)	3,09,79,05	1,08,18	3,10,87,23
Total	6,27,54,77	37,72,40,66	43,99,95,43

(A) The Figure have been arrived at as follows:

E. PUBLIC DEBT

Internal Debt of the State Government	64,65,01	64,65,01
Loans and Advances from the Central Government	2,45,14,04	2,45,14,04
F. LOANS AND ADVANCES	...	1,08,18
Total	3,09,79,05	3,10,87,23



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

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account)	
A. TAX REVENUE	
(The figures are net after taking into account refunds)	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	1,90,48,00
Total 0020	1,90,48,00
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	1,19,56,00
Total 0021	1,19,56,00
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	15,45,62
Total 0028	15,45,62
Total - (a) Taxes on Income and Expenditure	3,25,49,62
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	78,00
106 Receipts on account of Survey and Settlement Operations	34
Total 0029	78,34
0030 Stamps and Registration Fees	
02 Stamps-Non-Judicial	
102 Sale of Stamps	28,08
Total 02	28,08
03 Registration Fees	
104 Fees for registering documents	2,90,00
Total 03	2,90,00
Total 0030	3,18,08
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	14,00
Total 0032	14,00
Total - (b) Taxes on Property and Capital Transactions	4,10,42
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	1,11,03,00
Total 0037	1,11,03,00
0038 Union Excise Duties	
01 Sharable Duties	
901 Share of net proceeds assigned to States	96,86,00
Total 0038	96,86,00
0039 State Excise	
105 Foreign Liquors and spirits	33,06
150 Fines and confiscations	3,58,35
Total 0039	3,91,41

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
A. TAX REVENUE- Concl'd.	
(c) Taxes on Commodities and Services- Concl'd.	
0040 Taxes on Sales, Trades etc.	
101 Receipts under Central Sales Tax Act	5,49,81
102 Receipts under State Sales Tax Act	1,35,78,88
103 Tax on sale of motor spirits and lubricants	8,98
Total 0040	1,41,37,67
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	48,34
102 Receipts under the State Motor Vehicles Taxation Acts	3,55,09
Total 0041	4,03,43
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	21
103 Tax Collection-Pessenger Tax	73,73
104 Tax Collection -Goods Tax	5,58
Total 0042	79,52
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	39,32
Total 0043	39,32
0044 Service Tax	
901 Share of net proceeds assigned to States	62,74,00
Total 0044	62,74,00
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	10,35
105 Luxury Tax	2,93
Total 0045	13,28
Total - (c) Taxes on Commodities and Services	4,21,27,63
Total - A. TAX REVENUE	7,50,87,67
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	39,41,43
190 Interest from Public Sector and other Undertakings	9,07
195 Interest from Co-operative Societies	36,24
800 Other Receipts	12,33
Total 04	39,99,07
Total 0049	39,99,07
Total - (b) Interest Receipts, Dividends and Profits	39,99,07
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State Public Service Commission Examination Fees	3,74
Total 0051	3,74

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0055 Police	
102 Police supplied to other parties	2,95,03
103 Fees, Fines and Forfeitures	15,57
104 Receipts under Arms Act	21,27
105 Receipts of state Head-quarters Police	4,56
Total 0055	3,36,43
0056 Jails	
800 Other Receipts	3
Total 0056	3
0058 Stationery and Printing	
102 Sale of Gazettes etc.	41
200 Other Press receipts	3,92
Total 0058	4,33
0059 Public Works	
01 Office Buildings	
800 Other Receipts	7,73
Total 01	7,73
80 General	
011 Rents	29,76
102 Hire charges of Machinery and Equipment	1,08
103 Recovery of percentage charges	2,05,20
800 Other Receipts	5,51,74
Total 80	7,87,78
Total 0059	7,95,51
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	1,92
501 Services and Service Fees	4,57
Total 01	6,49
02 Elections	
101 Sale proceeds of election forms and documents	3
Total 02	3
60 Other Services	
110 Fees for Government Audit	13
113 Copyright Fees	14,08
115 Receipts from Guest Houses, Government Hostels etc.	38,02
117 Visa Fees	16
Total 60	52,39
Total 0070	58,91

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concltd.	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	35,74
Total 01	35,74
Total 0071	35,74
0075 Miscellaneous General Services	
101 Unclaimed Deposits	22,93,75
800 Other Receipts	* 69,83,27
Total 0075	92,77,02
Total - (i) General Services	1,05,11,71
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	13,34
102 Secondary Education	9,44
103 University and Higher Education	65,03
Total 01	87,81
03 Sports and Youth Services	
101 Physical Education - Sports and Youth Welfare	16
800 Other Receipts	2,31
Total 03	2,47
04 Art and Culture	
800 Other Receipts	49
Total 04	49
Total 0202	90,77
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	5,08
104 Medical Store Depots	5
Total 01	5,13
04 Public Health	
104 Fees and Fines etc.	42,93
105 Receipts from Public Health Laboratories	4,16
Total 04	47,09
Total 0210	52,22

* Includes Debt Relief of Rs. 37.54 crores given by Deptt. Of Expenditure, M/o Finance, Govt. of India on repayment of Consolidated Loans by contra debit to the Major Head '6004-Loans and Advances from the Central Government'. Also see footnote at page 191.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concltd.	
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	39,23
103 Receipts from Urban water supply schemes	41,09
104 Fees, Fines etc	19,75
501 Services and Service Fees	5,00,63
800 Other Receipts	88,79
Total 01	6,89,49
Total 0215	6,89,49
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	1,29,09
107 Police Housing	48
Total 01	1,29,57
Total 0216	1,29,57
0220 Information and Publicity	
60 Others	
113 Receipts from other Publications	6,46
Total 60	6,46
Total 0220	6,46
0230 Labour and Employment	
106 Fees under Contract Labour(Regulation and abolition Rules)	4,38
Total 0230	4,38
0235 Social Security and Welfare	
01 Rehabilitation	
200 Other Rehabilitation Schemes	28
Total 01	28
Total 0235	28
0250 Other Social Services	
102 Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes	
Total 0250	4,95
Total - (ii) Social Services	9,78,12
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	5,71
107 Receipts from Plant Protection Services	7
119 Receipts from Horticulture and Vegetable crops	17
120 Sale, hire and services of agricultural implements and machinery including tractors	18
800 Other Receipts	1,36
Total 0401	7,49

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services -Contd.	
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	3,32
105 Receipts from Piggery development	3,10
501 Services and Service Fees	1,15
Total 0403	7,57
0404 Dairy Development	
800 Other Receipts	8,40
Total 0404	8,40
0405 Fisheries	
011 Rents	3
102 Licence Fees, Fines etc	3,05
103 Sale of fish, fish seeds etc.	6,14
501 Services and service fees	2,76
Total 0405	11,98
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	99,53
Total 01	99,53
02 Environmental Forestry and Wild Life	
111 Zoological Park	2,95
Total 02	2,95
Total 0406	1,02,48
0408 Food Storage and Warehousing	
101 Food	84
102 Storage and Warehousing	12,79
Total 0408	13,63
0425 Co-operation	
101 Audit Fees	15,53
Total 0425	15,53
0435 Other Agricultural Programmes	
501 Services and Service Fees	1
Total 0435	1
0701 Major and Medium Irrigation (A)	
02 Major Irrigation-Non-Commercial	
800 Other Receipts	36
Total 02	36

(A) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State government. Reply is awaited (September, 2009)

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0701 Major and Medium Irrigation -Contd	
80 General	
800 Other Receipts	8,00,01
Total 80	8,00,01
Total 0701	8,00,37
0702 Minor Irrigation	
03 Command Area Development	
800 Other Receipts	75
Total 03	75
80 General	
800 Other Receipts	9,45
Total 80	9,45
Total 0702	10,20
0801 Power	
01 Hydel Generation	
800 Other Receipts	84
Total 01	84
04 Diesel / Gas Power Generation	
800 Other Receipts	31,39
Total 04	31,39
80 General	
800 Other Receipts	87,96,20
Total 80	87,96,20
Total 0801	88,28,43
0802 Petroleum	
104 Receipts under the Petroleum Act	2
Total 0802	2
0851 Village and Small Industries	
101 Industrial Estates	2,35
102 Small Scale Industries	1,15
104 Handicrafts Industries	3
107 Sericulture Industries	60
Total 0851	4,13
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	2,35
Total 0853	2,35
0875 Other Industries	
02 Other Industries	
102 Licence fees	4
Total 02	4
Total 0875	4

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services- Concl.	
1054 Roads and Bridges	
800 Other Receipts	35,67
Total 1054	35,67
1425 Other Scientific Research	
800 Other Receipts	1,37
Total 1425	1,37
1452 Tourism	
103 Receipts from Tourists Transport	48
Total 1452	48
1475 Other General Economic Services	
012 Statistics	2,20
106 Fees for stamping weights and measures	4,79
Total 1475	6,99
Total - (iii) Economic Services	98,57,14
Total - (c) Other Non-Tax Revenue	2,13,46,97
Total - B.NON-TAX REVENUE	2,53,46,04
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central government	
01 Non-plan Grants	
104 Grants under the prviso to Article 275(1) of the Constitution	
Ministry of Finance, Department of Expenditure, Finance Commission	
Panchayati Raj Institutions & Urban Local Bodies	5,13,20
Maintenance of Forest	6,00,00
Non-Plan Revenue Deficit	9,18,50,00
Maintenance of Roads and Bridges	9,62,00
Heritage Conservation	1,25,00
Maintenance of Public Buildings	4,71,50
State Specific Needs	1,15,00
109 Grant towards contribution to Calamity relief Fund	
Ministry of Finance, Department of Expenditure, Finance Commission	
Grant to Natural Calamity Relief Fund	9,92,50
800 Other Grants	
Ministry of Law,Justice and Company Affairs	
Reimbursement of Election Expenditure	66,83
Fast Track Courts	9,60
Ministry of Defence, Kendriya Sainik Board	
Central Share of Rajya Sainik Board/Zilla Sainik Board	1,68

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
01 Non-plan Grants- Concltd.	
800 Other Grants -Contd.	
Ministry of Home Affairs.	
Modernization of Prison Administration	1,12,50
Reimbursement of Security Related Expenditure(SRE)	20,38,37
Construction of Barracks for CRPF	1,20,00
Modernization of Police Force	37,29,99
Ministry of Human Resources & Development.	
Scholarships to Students for Post-Matric Studies in Hindi.	32
Total 01	10,17,08,49
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Ministry of DONER	
Central Pool of Resources of Development of NE & Sikkim	84,35,68
Ministry of Finance, Department of Expenditure.	
Normal Central Assistance (NCA)	5,13,90,13
Nutrition Programme for Adolescent Girls (NPAG)	12,74
External Aided Project	46,59,44
National Social Assistant Programme	20,51,86
Border Area Development Programme	15,33,37
Special Plan Assistance(SPA)	4,95,00,00
Accelerated Irrigation Benefits Programme	2,45,68,30
National E. Governance Action Plan (NEGAP)	2,19,20
Sub-Mission on Urban Infrastructure and Governance(SMUIG) Under JNNURM	3,38,00
Urban Infrastructure Development for Small & Medium Town under JNNURM	22,00,95
Integrated Housing & Slum Development(IHSDP) under JNNURM	6,18,36
104 Grants under Proviso to Article 275 (1) of the Constitution	
Ministry of Tribal Affair	
Grants under Proviso to Article 275(1) of the Constitution	3,24,44
800 Other Grants	
Ministry of Tribal Affair	
Tribal Sub-Plan	9,89,00
Ministry of Panchayati Raj	
Backward Regions Grant Fund (BRGF)	14,62,00
Ministry of Shipping and Transport and Highways.	
Central Road Fund	60,00
Ministry of Agriculture.	
Watershed Dev. Projects in Shifting Cultivation Areas (WDPSCA)	6,50,00
Rashtriya Krishi Vikas Yojna(RKVY)	90,00
Total 02	14,91,03,47

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
03 Grants for Central Plan Schemes	
800 Other Grants	
Ministry of Statistics and Programme Implementation.	
Grant for Sample Survey with NSS work	1,61,00
Ministry of Youth Affair & Sports	
Implementation of Panchayat Yuva Krida Aur Khel Abhiyan(PYKKA)	71,28
Ministry of Water Resources.	
Rationalisation of Minor Irrigation Statistics Scheme (RMIS)	7,48
Ministry of Environment and Forest.	
Management of Gregarious flowering of Bamboos	1,45,60
Ministry of Agriculture.	
Post Harvest Technology & Management	33,00
Agricultural Census Scheme	14,00
Promotion and Strengthening of Agricultural Mechanization	48,73
Livestock Census	63,00
Integrated Sample Survey for Estimation of Production Livestock Production	2,54
Ministry of Consumer Affairs, Food and Public Distribution	
Establishment of Village Grain Bank	12,32
Members of Panchayati Raj	12,87
Ministry of Human Resources & Development.	
Promotion of Arts and Culture	4,00
Upgradation of Existing/Setting up of New Polytechnics	4,24,00
Ministry of Rural Development	
National Land Records Modernisation Programme(NLRMP).	1,68,53
Ministry of Social Justice & Empowerment	
Installation of Braille Embosser at Govt. Ideal Blind School	63,82
Ministry of Micro, Small & Medium Enterprises	
Upgradation of Database(Quinquennial Census Surveys)	21,00
Total 03	12,53,17
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
Ministry of Tribal Affair	
Post Matric Scholarship to Scheduled Tribe Students	19,12,68
Ministry of Youth Affair & Sports	
N.S.S. Grants	47,92
Directorate of Wheat Resource, Haryana	
Implementation of CSS Scheme for AICW & BIP	3,24
Directorate of Rice Research, Hyderabad	
Grant for All India Co-ordinated Rice Improvement Project(AICRIP)	6,20

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants- Contd.	
Ministry of Environment and Forest.	
Development of National Park and Sanctuaries , Keibul Lamjao	41,89
Integrated Forest Protection Scheme	2,06,84
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	21,33
Development of National Park & Sanctuary-Siroy National Park	21,99
Development of National Park Sanctuary-Jiri-MAKRU	15,70
Ministry of Agriculture.	
National Scheme of Welfare of Fisherman	22,16
Fisheries Training and Extension	15,72
Macro Management of Agriculture	20,50,00
Development of Inland Aquaculture & Fisheries	40,00
Support to State Extension Services	2,86,40
Strengthening of Infrastructure for Quality & Clean Milk Production	7,25
Animal Diseases Control	1,90,00
Assistance for implementation of Feed & Fodder Development Programme.	80,00
National Project on Rinderpest Eradication(NPRE)	20,00
Setting up of State Veterinary Council	16,00
Ministry of Labour.	
Externally Aided Project for Reforms & Improvement in Vocational Trg. Services	1,07,00
Rehabilitation of Bonded Labour	28,00
Ministry of Textile.	
Integrated Handlooms Development Scheme(IHDS)	2,07,86
CSB's Share for Implementation of CDP Schemes	2,65,86
Org. Beneficiaries Empowerment Progm. & Seri-related Exposure(CDP Scheme)	24,20
Deen Dayal Hutkharga Prasaha Yojana (Handloom Industry)	78,42
Implementation of Catalytic Development Programme	2,04,07
Central Share for Implementation of Mulberry Sector CDP Scheme(Pre-Cocoon)	35,62
Ministry of Health and Family Welfare.	
National Iodine Deficiency Disorders Control Programme	18,50
Free Supply of Family Planning Material	1,60
National Vector Borne Disease Control Programme(NVBDCP)	51,06
Implementation of Infrastructure Maintenance	13,89,72
Ministry of Human Resources & Development.	
National Programme of Nutritional Support to Primary Education	10,69,48
Integrated Education for Disabled Children	1,44,43
Strengthening of Teacher Training Institution	3,09,77
Information & Communication Technology(ICT) in Schools	1,95,97

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Ministry of Tourism.	
Celebration of Equestrian Championship	12,00
Celebration of Mera Houchongba Festival	4,00
Development of Adventure Tourism Complex	2,99,52
Construction of Internal & Tourist Destination at Jiribam	5,00
Central Financial Asstt. for purchase of Adventure Sports Equipment	4,58
Integrated Development of Tourist Destination	2,85,94
Development of Integrated Tourist Circuit	20,81,95
Construction of Arts & Craft Centre under Destination Development	1,74,70
Celebration of Manipur Tourism Festival	22,00
Celebration of Kut Festival	4,00
Ministry of Urban Development & Poverty Alleviation	
Development of Urban Infrastructure at Kakching Khunou	1,24,58
Development of Urban Infrastructure at Laming	65,29
Construction. of City Convention Centre	6,15,01
Construction of Storm Water Drain	1,94,38
Grant for Solid Waste Disposal Project	2,92,91
Upgradation of Old Treatment Plan of Chinga	38,95
Improvement of Kakching Water Supply Scheme	7,31
Improvement of Thoubal Water Supply Scheme	45,49
Improvement of Ningthem Pukhri Water Supply Scheme	41,98
Ministry of Rural Development	
Rajiv Gandhi National Drinking Water Mission	45,78,03
Ministry of Social Justice & Empowerment	
Construction of Hostels for OBC Boys & Girls	1,56,23
Post Matric Scholarship to Schedule Caste Students	1,63,76
Post Matric Scholarship to OBC Students	1,20,00
Pre-Matric Scholarship to OBC Students	1,25,00
Ministry of Minority Affairs	
Merit-Cum-Means based Scholarship to Students belonging to Minority Communities	54,15
Post Matric Scholarship to Minority Communities	75,20
Pre-Matric Scholarship to Minority Communities	46,04
Multi-Sectoral Development Programme for Minorities	30,11,78
Ministry of Women & Child Development	
Integrated Child Development Scheme(I.C.D.S.)	40,83,25
Programme for Juvenile Justice	25,44

STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (Revenue Account) -Concl'd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.	
1601 Grants-in-aid from Central government- Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes- Concl'd.	
800 Other grants- Concl'd.	
National Building Construction Corporation Ltd.	
Conrn. of Shopping Centre Block	16,96,04
LED based Traffic Signal & Constrn. of Community Toilet Complex	1,83,18
Rural Electrification Corporation Ltd.	
Implementation of RGGVY Scheme	39,13,40
Ministry of Housing and Urban Poverty Alleviation	
Subsidy for Implementation of Integrated Low Cost Sanitation(ILCS) Scheme	1,69,00
Construction of Shops/Stalls for Rehabilitation of Women Vendors	11,35,26
Total 04	3,29,92,23
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Ministry of Home Affairs,North Eastern Council Secretariat	
Construction of Singhat-Sinzawl-Tuivai Road	4,00,00
Support to District Hospital, Churachandpur	90,00
Scheme for Double Cropping	14,13
Construction of Churachandpur-Singhat Road	8,00,00
Financial Support to NE Region for Higher Professional Courses	22,00
Installation of 1x10 KW Capacity-Wind Solar Hybred Systems	63,56
Upgradation of NEC Information Cell	5,50
Grants towards the NEC Plan Schemes	2,43
Grant for Survey-Investigation of Thanlon-Singhat Road & Tamenglong-Tamei	38,70
Estt. of Breeder Seed Potato Production Farm at Mao, Senapati District	34,43
Installation of 132 KV S/s at Kongba under NEC	3,00,00
Total 05	17,70,75
Total 1601	28,68,28,11
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	28,68,28,11
TOTAL - RECEIPT HEADS (Revenue Account) :	38,72,61,82

STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)	
A. GENERAL SERVICES	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	12,02
	7,59,12
103 Legislative Secretariat	7,02,27
104 Legislator's Hostel	50,07
800 Other Expenditure	34,67
Total 02	12,02
	15,46,13
Total 2011	12,02
	15,46,13
2012 President,Vice-President/Governor,Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	72,60
101 Emoluments and allowances of the Governor/Administrator of Union Territories	19,86
102 Discretionary Grants	10,00
103 Household Establishment	71,91
105 Medical Facilities	30
106 Entertainment Expenses	1,07
107 Expenditure from Contract Allowance	3,44
108 Tour Expenses	12,90
800 Other Expenditure	4,91
Total 03	1,96,99
	...
Total 2012	1,96,99
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	36,33
105 Discretionary grant by Ministers	3,21
108 Tour Expenses	31,68
800 Other Expenditure	1,14,44
Total 2013	1,85,66
2014 Administration of Justice	
103 Special Courts	19,46
105 Civil and Session Courts	4,11,33
114 Legal Advisors and Counsels	1,67,81

OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009		Total
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	
(In thousands of rupees)		
...	...	
...	...	7,71,14
...	...	7,02,27
...	...	50,07
...	...	34,67
...	...	
...	...	15,58,15
...	...	
...	...	15,58,15
...	...	
...	...	72,60
...	...	19,86
...	...	10,00
...	...	71,91
...	...	30
...	...	1,07
...	...	3,44
...	...	12,90
...	...	4,91
...	...	1,96,99
...	...	
...	...	1,96,99
...	...	
...	...	36,33
...	...	3,21
...	...	31,68
...	...	1,14,44
...	...	1,85,66
...	...	
...	...	19,46
...	...	4,11,33
...	...	1,67,81

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(a) Organs of State -Concl.	
2014 Administration of Justice - Concl.	
800 Other Expenditure	39,02
Total 2014	6,37,62
2015 Elections	
101 Election Commission	32,78
102 Electoral Officers	1,78,68
103 Electoral Office	2,11,99
105 Charges for conduct of elections to Lok-Sabha	6,16,58
106 Charges for conduct of elections to State/Union Territory Legislature	47,52
Total 2015	10,87,55
Total (a) Organs of State	2,09,01
	34,56,96
(b) Fiscal Services	
(ii) Collection of Taxes on Property and Capital Transactions	
2029 Land Revenue	
001 Direction and Administration	3,62,15
101 Collection Charges	4,86,49
102 Survey and Settlement Operations	2,50,44
103 Land Records	3,08,91
104 Management of Government Estates	12,42
Total 2029	14,20,41
2030 Stamps and Registration	
02 Stamps-Non-Judicial	
000 (A)	11,13
Total 02	11,13
03 Registration	
001 Direction and Administration	81,41
Total 03	81,41
Total 2030	92,54
Total -(ii)Collection of Taxes on Property and Capital Transactions	15,12,95
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise Duties	
001 Direction and Administration	1,75,21
Total 2039	1,75,21
2040 Taxes on Sales, Trades etc.	
001 Direction and Administration	30,22

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	39,02
...	...	6,37,62
...	...	32,78
...	...	1,78,68
...	...	2,11,99
...	...	6,16,58
...	...	47,52
...	...	10,87,55
...	...	36,65,97
...	...	3,62,15
...	...	4,86,49
3,49	69,43	3,23,36
45,00	...	3,53,91
...	...	12,42
48,49	69,43	15,38,33
...	...	11,13
...	...	11,13
...	...	81,41
...	...	81,41
...	...	92,54
48,49	69,43	16,30,87
...	...	1,75,21
...	...	1,75,21
...	...	30,22

ts is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(b) Fiscal Services -Concl'd.	
(iii) Collection of Taxes on Commodities and Services- Concl'd.	
2040 Taxes on Sales, Trades etc. - Concl'd.	
101 Collection Charges	1,61,74
Total 2040	1,91,96
2041 Taxes on Vehicles	
001 Direction and Administration	1,02,59
101 Collection Charges	1,96,37
800 Other Expenditure	5,83
Total 2041	3,04,79
2045 Other Taxes and Duties on Commodities and Services	
101 Collection Charges-Entertainment Tax	5,98
Total 2045	5,98
Total -(iii)Collection of Taxes on Commodities and Services	6,77,94
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	29,83
Total 2047	29,83
Total -(iv)Other Fiscal Services	29,83
Total (b) Fiscal Services	22,20,72
(c) Interest payment and servicing of Debt	
2048 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	12,66,00
200 Other Appropriations	1,00,00
Total 2048	13,66,00
2049 Interest Payments	
01 Interest on Internal Debt	
101 Interest on Market Loans	95,23,36
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government. by State Government	65,37,78
200 Interest on Other Internal Debts	11,13,61
305 Management of Debt	2,03,73
Total 01	1,73,78,48
03 Interest on Small Savings, Provident Funds etc	
104 Interest on State Provident Funds	57,17,62
108 Interest on Insurance and Pension Fund	4,82,45
Total 03	62,00,07

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	1,61,74
...	...	1,91,96
...	...	1,02,59
...	...	1,96,37
24,31	...	30,14
24,31	...	3,29,10
...	...	5,98
...	...	5,98
24,31	...	7,02,25
...	...	29,83
...	...	29,83
...	...	29,83
72,80	69,43	23,62,95
...	...	12,66,00
...	...	1,00,00
...	...	13,66,00
...	...	95,23,36
...	...	65,37,78
...	...	11,13,61
...	...	2,03,73
...	...	1 73 78 48
...	...	57,17,62
...	...	4,82,45
...	...	62,00,07

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(c) Interest payment and servicing of Debt -Conclid.	
2049 Interest Payment - Conclid.	
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State/Union Territory Plan Schemes	8,13,84
102 Interest on Loans for Central Plan Schemes	32,40
103 Interest on Loans for Centrally sponsored Plan Schemes	2,22,27
104 Interest on Loans for Non-Plan Schemes	66,90,38
105 Interest on Loans for Special Plan Schemes	45,87
Total 04	78,04,76
	...
Total 2049	3,13,83,31
Total (c) Interest payment and servicing of Debt	3,13,83,31
	13,66,00
(d) Administrative Services	
2051 Public Service Commission	
102 State Public Service Commission	1,71,56
Total 2051	1,71,56
2052 Secretariat-General Services	
090 Secretariate	22,23,83
092 Other offices	32,74
099 Board of Revenue	28,27
Total 2052	22,84,84
2053 District Administration	
093 District Establishments	6,51,68
094 Other Establishments	8,96,00
Total 2053	15,47,68
2054 Treasury and Accounts Administration	
095 Directorate of Accounts and Treasuries	46,87
097 Treasury Establishment	4,68,13
098 Local Fund Audit	98,72
Total 2054	6,13,72
2055 Police	
001 Direction and Administration	63,52,90
003 Education and Training	2,77,49
101 Criminal Investigation and Vigilance	10,04,12
104 Special Police	1,44,57,44

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	8,13,84
...	...	32,40
...	...	2,22,27
...	...	66,90,38
...	...	45,87
...	...	78,04,76
...	...	3,13,83,31
...	...	3,27,49,31
...	...	1,71,56
...	...	1,71,56
89,61	...	23,13,44
...	...	32,74
...	...	28,27
89,61	...	23,74,45
...	...	6,51,68
...	...	8,96,00
...	...	15,47,68
5,40	...	52,27
...	...	4,68,13
14	...	98,86
5,54	...	6,19,26
...	...	63,52,90
...	...	2,77,49
...	...	10,04,12
...	...	1,44,57,44

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(d) Administrative Services - Contd.	
2055 Police - Concl'd.	
109 District Police	65,67,00
114 Wireless and Computers	10,55,68
115 Modernisation of Police Force	19,81,67
116 Forensic Science	31,36
Total 2055	3,17,27,66
2056 Jails	
001 Direction and Administration	41,82
101 Jails	5,56,79
800 Other Expenditure	1,32
Total 2056	5,99,93
2058 Stationery and Printing	
101 Purchase and Supply of Stationery Stores	44,09
102 Printing, Storage and Distribution of Forms	...
103 Government Presses	2,06,82
Total 2058	2,50,91
2059 Public Works	
800 Other Expenditure (A)	1,28,93
01 Office Buildings	
053 Maintenance and Repairs	38,75,17
101 Construction of General Pool Office Accomodation (A)	8,09
Total 01	38,83,26
60 Other Buildings	
053 Maintenance and Repairs	6,07,75
800 Other Expenditure	3,05
Total 60	6,10,80
80 General	
001 Direction and Administration	3,75,93
052 Machinery and Equipment	(B) -1,52,11
799 Suspense	(B) -7,37
800 Other Expenditure	4,59
Total 80	2,21,04
Total 2059	48,44,03

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

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

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)		Total
(In thousands of rupees)			
...	...		65,67,00
...	...		10,55,68
...	...		19,81,67
...	...		31,36
...	...		3,17,27,66
...	...		41,82
...	...		5,56,79
...	...		1,32
...	...		5,99,93
...	...		44,09
15,04	...		15,04
49,29	...		2,56,11
64,33	...		3,15,24
...	...		1,28,93
...	...		38,75,17
...	...		8,09
...	...		38,83,26
...	...		6,07,75
...	...		3,05
...	...		6,10,80
...	...		3,75,93
...	...		-1,52,11
...	...		-7,37
...	...		4,59
...	...		2,21,04
...	...		48,44,03

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Concl.	
(d) Administrative Services -Concl.	
2070 Other Administrative Services	
003 Training	1,03,48
104 Vigilance	1,31,96
105 Special Commission of Enquiry	17,30
107 Home Guards	7,82,33
108 Fire Protection and Control	3,74,30
115 Guest Houses, Government Hostels etc.	2,72,82
800 Other Expenditure	81
Total 2070	16,83,00
Total (d) Administrative Services	1,71,56
	4,35,51,77
(e) Pensions and Miscellaneous General Services	
2071 Pensions and Other Retirement benefits	
01 Civil	
101 Superannuation and Retirement Allowances	(a) 1,41,69,36
102 Commuted value of Pensions	21,85,15
104 Gratuities	22,47,21
105 Family Pensions	(a) 47,75,32
111 Pensions to Legislators	(a) 5,06,84
115 Leave Encashment Benefits	28,22,24
Total 01	2,67,06,12
Total 2071	2,67,06,12
2075 Miscellaneous General Services	
103 State Lotteries	37,14
Total 2075	37,14
Total (e) Pensions and Miscellaneous General Services	2,67,43,26
Total A-GENERAL SERVICES	3,17,63,88
	7,73,38,71
B. SOCIAL SERVICES	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
001 Direction and Administration	5,69,70
052 Equipment	...

(a) No. of pensioners as on 31-3-2009 obtained from the State Government was (i) Superannuation and Living pe

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)		Total
(In thousands of rupees)			
28,23	...		1,31,71
...	...		1,31,96
...	...		17,30
...	...		7,82,33
28,47	...		4,02,77
...	...		2,72,82
...	...		81
56,70	...		17,39,70
...	...		
2,16,18	...		4,39,39,51
...	...		
...	...		1,41,69,36
...	...		21,85,15
...	...		22,47,21
...	...		47,75,32
...	...		5,06,84
...	...		28,22,24
...	...		2,67,06,12
...	...		2,67,06,12
...	...		
...	...		37,14
...	...		37,14
...	...		2,67,43,26
...	...		
2,88,98	69,43		10,94,61,00
...	...		
75,75	...		6,45,45
4,45	...		4,45

pensioners -17116, (ii) Family pensioners -14466 and (iii) Legislative Assembly pensioners - 144.

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture - Contd.	
2202 General Education - Contd.	
101 Government Primary Schools	1,26,18,20
102 Assistance to Non-Government Primary Schools	10,61,00
104 Inspection	3,59,06
106 Teachers and other Services	...
107 Teachers Training	...
108 Text Books	...
109 Scholarships and Incentives	...
110 Examinations	...
800 Other Expenditure	40,61,95
Total 01	1,86,69,91
02 Secondary Education	
001 Direction and Administration	1,44
004 Research and Training	...
052 Equipments	...
053 Maintenance of Buildings	...
101 Inspection	52,94
104 Teachers and Other Services	...
105 Teachers Training	33,69
107 Scholarships	29,65
109 Government Secondary Schools	1,00,56,60
110 Assistance to Non-Govt. Secondary Schools	4,75,19
191 Assistance to Local Bodies for Secondary Education	1,70
800 Other Expenditure	...
Total 02	1,06,51,21
03 University and Higher Education	
001 Direction and Administration	1,04,98
103 Government Colleges and Institutes	50,90,09
104 Assistance to Non-Government Colleges and Institutes	2,62,36
105 Faculty Development Programme	60,40
106 Text Books Development	...
107 Scholarships	14,87
112 Institutes of Higher learning	...
800 Other Expenditure	...
Total 03	55,32,70

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
2,60,75	...	1,28,78,95
7,90,49	...	18,51,49
...	...	3,59,06
1,00	...	1,00
20,94	...	20,94
1,46	...	1,46
1,93	...	1,93
7,97	...	7,97
15,56	...	40,77,51
11,80,30	...	1,98,50,21
28,63	...	30,07
1,50	...	1,50
57,96	...	57,96
44,92	...	44,92
...	...	52,94
29	...	29
...	...	33,69
...	...	29,65
...	...	1,00,56,60
1,19,00	...	5,94,19
1,94,39	...	1,96,09
2,33,15	...	2,33,15
6,79,84	...	1,13,31,05
54,92	...	1,59,90
2,13,78	...	53,03,87
71,23	...	3,33,59
2,60	...	63,00
19,76	...	19,76
...	32	15,19
34,16	...	34,16
31,68	...	31,68
4,28,13	32	59,61,15

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture - Contd.	
2202 General Education - Concl'd.	
04 Adult Education	
001 Direction and Administration	2,63,39
Total 04	<u>2,63,39</u>
05 Language Development	
001 Direction and Administration	64
102 Promotion of Modern Indian Languages and Literature	12,63
103 Sanskrit Education	3,85
200 Other Languages Education	...
Total 05	<u>17,12</u>
80 General	
001 Direction and Administration	3,22,22
003 Training	2,30,73
800 Other expenditure	30,60
Total 80	<u>5,83,55</u>
Total 2202	<u>3,57,17,88</u>
2203 Technical Education	
001 Direction and Administration	27,32
105 Polytechnics	2,97,63
800 Other expenditure	...
Total 2203	<u>3,24,95</u>
2204 Sports and Youth Services	
001 Direction And Administration	2,33,68
101 Physical Education	8,54,67
102 Youth Welfare Programmes for Students	83,08
103 Youth Welfare Programmes for Non-Students	...
104 Sports And Games	14,57
Total 2204	<u>11,86,00</u>
2205 Art and Culture	
001 Direction and Administration	39,61
101 Fine Arts Education	24,57
102 Promotion of Arts and Culture	1,08,44
103 Archaeology	41,44
104 Archives	25,39
105 Public Libraries	49,66
107 Museums	23,81

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
59,40	...	3,22,79
59,40	...	3,22,79
4	...	68
5,91	...	18,54
...	...	3,85
1,00	...	1,00
6,95	...	24,07
4,26	...	3,26,48
27,64	...	2,58,37
9,44	5,47,17	5,87,21
41,34	5,47,17	11,72,06
23,95,96	5,47,49	3,86,61,33
3,96	...	31,28
65,25	...	3,62,88
52,00	...	52,00
1,21,21	...	4,46,16
32,98	...	2,66,66
10,20	...	8,64,87
13,00	32,60	1,28,68
39,71	...	39,71
3,52,71	...	3,67,28
4,48,60	32,60	16,67,20
1,11,36	...	1,50,97
20,28	...	44,85
38,00	...	1,46,44
72,71	...	1,14,15
30,62	...	56,01
93,93	...	1,43,59
21,85	...	45,66

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture -Concl'd.	
2205 Art and Culture - Concl'd.	
800 Other expenditure	30,29
Total 2205	3,43,21
Total (a) Education, Sports, Art and Culture	3,75,72,04
(b) Health and Family Welfare	
2210 Medical and Public Health	
01 Urban Health Services - Allopathy	
001 Direction and Administration	9,91,59
104 Community Health Centre (A)	7,92,37
109 School Health Scheme	45,64
110 Hospital and Dispensaries	13,46,02
Total 01	31,75,62
02 Urban Health Services- Other systems of medicines	
102 Homeopathy	38,97
Total 02	38,97
03 Rural Health Services-Allopathy	
101 Health Sub-centres	7,78,49
103 Primary Health Centre	13,79,97
104 Medical Store Depot (A)	12,67
110 Hospitals and Dispensaries	6,41,21
Total 03	28,12,34
04 Rural Health Services-Other Systems of medicine	
102 Homeopathy	9,39
200 Other Systems	...
Total 04	9,39
05 Medical Education, Training and Research	
105 Allopathy	1,77,97
200 Other Systems	...
Total 05	1,77,97
06 Public Health	
101 Prevention and Control of Diseases	16,15,29
104 Drug control	...
112 Public Health Education	33,89
800 Other expenditure	41,41
Total 06	16,90,59

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
3,35,00	...	3,65,29
7,23,75	...	10,66,96
36,89,52	5,80,09	4,18,41,65
42,94	...	10,34,53
...	...	7,92,37
...	...	45,64
10,14,95	...	23,60,97
10,57,89	...	42,33,51
...	...	38,97
...	...	38,97
...	...	7,78,49
...	...	13,79,97
...	...	12,67
...	...	6,41,21
...	...	28,12,34
7,46	...	16,85
15,61	...	15,61
23,07	...	32,46
...	...	1,77,97
20,00	...	20,00
20,00	...	1,97,97
...	71,41	16,86,70
4,98	...	4,98
3,90	...	37,79
1,00	...	42,41
9,88	71,41	17,71,88

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(b) Health and Family Welfare -Concl.	
2210 Medical and Public Health - Concl.	
80 General	
004 Health Statistics & Evaluation	1,59,42
800 Other expenditure	2,42,78
Total 80	<u>4,02,20</u>
Total 2210	<u>83,07,08</u>
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
103 Maternity and Child Health	...
Total 2211	<u>...</u>
Total (b) Health and Family Welfare	<u>83,07,08</u>
(c) Water Supply, Sanitation, Housing and Urban Development	
2215 Water Supply and Sanitation	
101 Urban Water Supply (A)	3,71,63
01 Water Supply	
001 Direction and Administration	3,64,73
101 Urban water supply programmes	5,06,43
102 Rural water supply programmes	5,07,63
800 Other expenditure	50,11
Total 01	<u>14,28,90</u>
02 Sewerage and Sanitation	
102 Rural Water Supply Programme	7,82,22
107 Sewerage Services	87,35
799 Suspense	(B) -9,71,50
Total 02	<u>(B) -1,01,93</u>
Total 2215	<u>16,98,60</u>
2216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	16,09,54
107 Police Housing	3,80
Total 01	<u>16,13,34</u>

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

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

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)		Total
(In thousands of rupees)			
2,21	...		1,61,63
...	...		2,42,78
2,21	...		4,04,41
11,13,05	71,41		94,91,54
...	4,74,08		4,74,08
...	90,08		90,08
...	6,49,98		6,49,98
...	11,52		11,52
...	1,60		1,60
...	12,27,26		12,27,26
11,13,05	12,98,67		1,07,18,80
...	...		3,71,63
8,84	...		3,73,57
27,30	...		5,33,73
...	...		5,07,63
...	...		50,11
36,14	...		14,65,04
...	...		7,82,22
...	...		87,35
...	...		-9,71,50
...	...		-1,01,93
36,14	...		17,34,74
...	...		16,09,54
...	...		3,80
...	...		16,13,34

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.	
2216 Housing-Concl'd.	
80 General	
001 Direction And Administration	3,63
Total 80	<u>3,63</u>
	...
Total 2216	<u>3,63</u>
	<u>16,13,34</u>
2217 Urban Development	
01 State Capital Development	
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.	19,70,20
800 Other expenditure	5,37,69
Total 01	<u>25,07,89</u>
Total 2217	<u>25,07,89</u>
Total (c) Water Supply, Sanitation, Housing and Urban Development	<u>3,63</u>
	<u>58,19,83</u>
(d) Information and Broadcasting	
2220 Information and Publicity	
60 Others	
001 Direction and Administration	1,02,55
101 Advertising and Visual Publicity	13,73
102 Information Centres	24,43
103 Press Information Services	...
106 Field Publicity	39,97
107 Song and Drama Services	17,76
109 Photo Services	18,77
110 Publications	16,92
Total 60	<u>2,34,13</u>
Total 2220	<u>2,34,13</u>
Total (d) Information and Broadcasting	<u>2,34,13</u>
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	
01 Welfare of Scheduled Castes	
102 Economic Development	...
277 Education	...
282 Health	...
283 Housing	...
Total 01	<u>...</u>

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	3,63
...	...	3,63
...	...	16,16,97
19,99	...	19,90,19
15,83,04	...	21,20,73
16,03,03	...	41,10,92
16,03,03	...	41,10,92
...	...	74,62,63
16,39,17	...	74,62,63
9,42	...	1,11,97
25,44	...	39,17
15,11	...	39,54
10,40	...	10,40
8,49	...	48,46
5,98	...	23,74
5,22	...	23,99
23,12	...	40,04
1,03,18	...	3,37,31
1,03,18	...	3,37,31
1,03,18	...	3,37,31
24,40	...	24,40
9,00	1,63,76	1,72,76
2,00	...	2,00
14,60	...	14,60
50,00	1,63,76	2,13,76

Heads

Non-Plan

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B. SOCIAL SERVICES - Contd.

(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes -Concl'd.

2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes - Concl'd.

02 Welfare of Scheduled Tribes

001	Direction and Administration	3,62,75
102	Economic Development	...
277	Education	...
283	Housing	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 02	3,62,75

03 Welfare of Backward Classes

001	Direction and Administration	45,81
102	Economic Development	...
277	Education	...
282	Health	...
800	Other expenditure	...
	Total 03	45,81

80 General

800	Other expenditure	9,35,88
	Total 80	9,35,88

Total 2225

13,44,44

Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes 13,44,44

(f) Labour and Labour Welfare

2230 Labour and Employment

01 Labour

101	Industrial Relations	88,68
	Total 01	88,68

02 Employment Service

001	Direction and Administration	62,82
004	Research, Survey and Statistics	3,06
101	Employment Services	1,36,18
	Total 02	2,02,06

03 Training

003	Training of Craftsmen & Supervisors	2,10,60
101	Industrial Training Institutes	...
102	Apprenticeship Training	4,75
	Total 03	2,15,35

Total 2230

5,06,09

Total (f) Labour and Labour Welfare

5,06,09

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009			Total
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)		
(In thousands of rupees)			
2,27,97	...		5,90,72
1,20,00	...		1,20,00
1,19,00	47,62		1,66,62
3,55,00	...		3,55,00
13,13,39	...		13,13,39
4,04,90	18,61,09		22,65,99
25,40,26	19,08,71		48,11,72
26,23	...		72,04
4,26,76	...		4,26,76
89,00	3,33,44		4,22,44
61,74	...		61,74
1,41,23	...		1,41,23
7,44,96	3,33,44		11,24,21
...	1,19,80		10,55,68
...	1,19,80		10,55,68
33,35,22	25,25,71		72,05,37
33,35,22	25,25,71		72,05,37
5,89	...		94,57
5,89	...		94,57
13,28	...		76,10
...	...		3,06
40	...		1,36,58
13,68	...		2,15,74
...	...		2,10,60
1,10,82	2,05,92		3,16,74
...	...		4,75
1,10,82	2,05,92		5,32,09
1,30,39	2,05,92		8,42,40
1,30,39	2,05,92		8,42,40

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	
01 Rehabilitation	
001 Direction and Administration	16,46
200 Other Relief Measures	3,67,84
800 Other expenditure	1,00
Total 01	3,85,30
02 Social Welfare	
001 Direction and Administration	1,29,30
101 Welfare of handicapped	59,47
102 Child Welfare	61,96
103 Women's Welfare	3,22,61
104 Welfare of aged, infirm and destitute	(A) 48,37
105 Prohibition	6,64,70
106 Correctional Services	...
107 Assistance to Voluntary Organisations	12,50
800 Other expenditure	11,62
Total 02	13,10,53
60 Other Social Security and Welfare Programmes	
102 Pensions under Social Security Schemes	1,62
200 Other Programmes	7,00
800 Other expenditure	8,21
	...
Total 60	8,21
	8,62
	8,21
Total 2235	17,04,45
2236 Nutrition	
02 Distribution of nutritious food and beverages	
101 Special Nutrition programmes	10,36
Total 02	10,36
Total 2236	10,36

(A) Includes number of Old Age Pensioners as on 31-3-2009, obtained from the State Government. National Old Age Pension Scheme.

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	16,46
50,00	...	4,17,84
...	...	1,00
50,00	...	4,35,30
40,40	...	1,69,70
61,56	2,78	1,23,81
79,66	31,29,34	32,70,96
1,72,90	32,72	5,28,23
24,55,06	...	25,03,43
6,68	...	6,71,38
91,66	47,38	1,39,04
28,88	...	41,38
...	...	11,62
29,36,80	32,12,22	74,59,55
...	...	1,62
...	...	7,00
...
3,00	...	11,21
...
3,00	...	19,83
29,89,80	32,12,22	79,14,68
14,68,78	8,24,99	23,04,13
14,68,78	8,24,99	23,04,13
14,68,78	8,24,99	23,04,13

(i) 26907 -Pensioners under Manipur State Old Age Pension Scheme, (ii) 72514- Pensioners under Indira Gandhi

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Concl.	
(g) Social Welfare and Nutrition -Concl.	
2245 Relief on Account of Natural Calamities	
80 General	
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	27,49
800 Other Expenditure	11,41,84
Total 80	11,69,33
Total 2245	11,69,33
Total (g) Social Welfare and Nutrition	8,21
	28,84,14
(h) Others	
2250 Other Social Services	
800 Other Expenditure	98,53
Total 2250	98,53
2251 Secretariat-Social Services	
090 Secretariat	3,79,60
Total 2251	3,79,60
Total (h) Others	4,78,13
Total B-SOCIAL SERVICES	11,84
	5,71,45,88
C. ECONOMIC SERVICES	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	
001 Direction and Administration	13,87,84
102 Food grain crops	1,13,12
103 Seeds	1,14,19
104 Agricultural Farms	86,76
105 Manures and Fertilisers	39,85
107 Plant Protection	80,34
108 Commercial Crops	99,10
109 Extension and Farmers' Training	2,12,73
111 Agricultural Economics and Statistics	...
113 Agricultural Engineering	67,73
119 Horticulture and Vegetable Crops	92,72
800 Other expenditure	...
Total 2401	22,94,38

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
30,00	...	57,49
...	...	11,41,84
30,00	...	11,99,33
30,00	...	11,99,33
...
44,88,58	40,37,21	1,14,18,14
...	...	98,53
...	...	98,53
...	...	3,79,60
...	...	3,79,60
...	...	4,78,13
...
1,44,99,11	86,47,60	8,03,04,43
2,80,94	...	16,68,78
55,10	...	1,68,22
79,33	2,01,79	3,95,31
1,02,24	...	1,89,00
16,97	...	56,82
28,66	...	1,09,00
2,13	...	1,01,23
10,96	...	2,23,69
5,00	...	5,00
66	...	68,39
11,07	...	1,03,79
2,31,46	28,33,09	30,64,55
8,24,52	30,34,88	61,53,78

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2402 Soil and Water Conservation	
001 Direction and Administration	4,22,78
101 Soil Survey and Testing	1,24,51
102 Soil Conservation	2,53,59
Total 2402	8,00,88
2403 Animal Husbandry	
001 Direction and Administration	7,85,06
101 Veterinary Services and Animal Health	14,92,84
102 Cattle and Buffalo Development	6,79,45
103 Poultry Development	63,43
105 Piggery Development	...
107 Fodder and Feed Development	16,05
109 Extension and Training	4,18
113 Administrative Investigation and Statistics	...
195 Assistance to Animal Husbandry Co-operatives	...
800 Other expenditure	...
Total 2403	30,41,01
2404 Dairy Development	
001 Direction and Administration	34,98
102 Dairy Development Projects	57,98
Total 2404	92,96
2405 Fisheries	
001 Direction and Administration	9,16,48
101 Inland fisheries	1,39,38
105 Processing, Preservation and Marketing	...
109 Extension and Training	15,28
110 Mechanisation and improvement of Fish Crafts	...
800 Other expenditure	...
Total 2405	10,71,14
2406 Forestry and Wild Life	
01 Forestry	
001 Direction and Administration	15,81,20
003 Education and Training	...

(A) Minus figure was due to the closing of the Personal Deposit Account as reduction in expenditure.

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
15,08	...	4,37,86
43,59	...	1,68,10
15,53,80	...	18,07,39
16,12,47	...	24,13,35
1,45	...	7,86,51
25,04	2,47,42	17,65,30
16,04	...	6,95,49
...	(A) -13,09	50,34
9,11	...	9,11
...	...	16,05
5	...	4,23
1,86,11	97,80	2,83,91
36,38	...	36,38
...	20,00	20,00
2,74,18	3,52,13	36,67,32
...	...	34,98
20,57	7,25	85,80
20,57	7,25	1,20,78
76,15	...	9,92,63
46,33	...	1,85,71
3,00	...	3,00
1,57	1,72	18,57
1,98	...	1,98
88,05	...	88,05
2,17,08	1,72	12,89,94
1,00,73	...	16,81,93
32,01	...	32,01

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2406 Forestry and Wild Life - Concl.	
01 Forestry - Concl.	
005 Survey and Utilization of Forest Resources	...
013 Statistics	...
070 Communications and Buildings	...
101 Forest Conservation, Development and Regeneration	...
102 Social and Farm Forestry	...
105 Forest Produce	...
800 Other expenditure	18,40
Total 01	15,99,60
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	...
111 Zoological Park	...
Total 02	...
Total 2406	15,99,60
2407 Plantations	
03 Rubber	
800 Other expenditure	...
Total 03	...
Total 2407	...
2408 Food Storage and Warehousing	
01 Food	
001 Direction and Administration	5,91,61
800 Other expenditure	8,97
Total 01	6,00,58
02 Storage and Warehousing	
101 Rural Godowns Programme	9,78
Total 02	9,78
Total 2408	6,10,36
2415 Agricultural Research and Education	
004 Research (A)	...
01 Crop Husbandry	
004 Research (A)	76,94
Total 01	76,94

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009			
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)		Total
(In thousands of rupees)			
24,69	...		24,69
4,99	...		4,99
83,75	...		83,75
22,44	...		22,44
3,51,71	...		3,51,71
24,07	1,32,51		1,56,58
3,67,58	...		3,85,98
10,11,97	1,32,51		27,44,08
44,93	2,81,04		3,25,97
25,00	...		25,00
69,93	2,81,04		3,50,97
10,81,90	4,13,55		30,95,05
7	...		7
7	...		7
7	...		7
...	...		5,91,61
...	...		8,97
...	...		6,00,58
4,00	...		13,78
4,00	...		13,78
4,00	...		6,14,36
...	10,20		10,20
1,00	...		77,94
1,00	...		77,94

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads

Non-Plan

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.**C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities -Concl'd.****2415 Agricultural Research and Education - Concl'd.****80 General**

150	Assistance to ICAR	19,32
272	Education (A)	25,13
277	Education (A)	...
Total 80		44,45
Total 2415		1,21,39

2425 Co-operation

001	Direction and Administration	7,34,43
003	Training	...
004	Research and Evaluation	...
101	Audit of Co-operatives	99,25
105	Information and Publicity	...
Total 2425		8,33,68

2435 Other Agricultural Programmes**01 Marketing and Quality Control**

101	Marketing facilities	...
Total 01		...
Total 2435		...
Total (a) Agriculture and Allied Activities		1,04,65,40

(b) Rural Development**2501 Special Programmes for Rural Development****01 Integrated Rural Development Programme**

001	Direction and Administration	21,00
101	Subsidy to District Rural Development Agencies	...
800	Other expenditure	...
Total 01		21,00

04 Integrated Rural Energy Planning Programme

105	Project Implementation	...
Total 04		...

05 Waste Land Development

101	National Waste Land Development Programme	...
Total 05		...
Total 2501		21,00

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
5,71	...	25,03
...	...	25,13
3,45	...	3,45
9,16	...	53,61
10,16	10,20	1,41,75
6,67	...	7,41,10
56,62	...	56,62
1,38	...	1,38
...	...	99,25
2,00	...	2,00
66,67	...	9,00,35
4,00	...	4,00
4,00	...	4,00
4,00	...	4,00
41,15,62	38,19,73	1,84,00,75
3,93	...	24,93
2,41,47	...	2,41,47
1,54,00	...	1,54,00
3,99,40	...	4,20,40
50,00	...	50,00
50,00	...	50,00
1,14,41	...	1,14,41
1,14,41	...	1,14,41
5,63,81	...	5,84,81

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
2505 Rural Employment	
01 National Programmes	
702 Jawahar Gram Samridhi Yojana	...
Total 01	...
60 Other Programmes	
800 Other Expenditure	...
Total 60	...
Total 2505	...
2515 Other Rural Development Programmes	
001 Direction and Administration	65,90
101 Panchayati Raj	34,03,09
102 Community Development	9,45,64
Total 2515	44,14,63
Total (b) Rural Development	44,35,63
(c) Special Areas Programmes	
2552 North Eastern Areas	
102 Soil Conservation	...
103 Seeds	...
800 Other expenditure	...
60 Others	
800 Other Expenditure	...
Total 60	...
80 General	
107 Scholarship	...
Total 80	...
Total 2552	...
2575 Other Special Areas Programmes	
02 Backward Areas	
800 Other Expenditure	...
Total 02	...
Total 2575	...
Total (c) Special Areas Programmes	...

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
12,99,91	...	12,99,91
12,99,91	...	12,99,91
24,00,00	...	24,00,00
24,00,00	...	24,00,00
36,99,91	...	36,99,91
...	...	65,90
70,90	...	34,73,99
10,76	...	9,56,40
81,66	...	44,96,29
43,45,38	...	87,81,01
...	34,43	34,43
...	76,34	76,34
...	7,93	7,93
...	63,56	63,56
...	63,56	63,56
...	23,86	23,86
...	23,86	23,86
...	2,06,12	2,06,12
34,96,00	...	34,96,00
34,96,00	...	34,96,00
34,96,00	...	34,96,00
34,96,00	2,06,12	37,02,12

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(d) Irrigation and Flood Control	
2701 Major and Medium Irrigation (A)	
02 Major Irrigation-Non-Commercial	
005 Survey & Investigation	1,67,18
051 Construction	2,13,76
Total 02	3,80,94
04 Medium Irrigation -Non-commercial	
001 Direction and Administration	6,00,86
051 Construction	...
Total 04	6,00,86
Total 2701	9,81,80
2702 Minor Irrigation	
80 General	
001 Direction and Administration	5,39,24
800 Other Expenditure	...
Total 80	5,39,24
Total 2702	5,39,24
2705 Command Area Development	
001 Direction And Administration	1,62,32
800 Other Expenditure	...
Total 2705	1,62,32
2711 Flood Control and Drainage	
01 Flood Control	
001 Direction and Administration	7,52,77
800 Other expenditure	2,44,71
Total 01	9,97,48
Total 2711	9,97,48
Total (d) Irrigation and Flood Control	26,80,84
(e) Energy	
2801 Power	
01 Hydel Generation	
001 Direction and Administration	38,21
101 Purchase of Power	1,26,95,31
800 Other expenditure	11,00
Total 01	1,27,44,52

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

	Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
	...	...	1,67,18
	5,04,94	...	7,18,70
	5,04,94	...	8,85,88
	...	...	6,00,86
	1,26,87	...	1,26,87
	1,26,87	...	7,27,73
	6,31,81	...	16,13,61
	...	...	5,39,24
	...	14,63	14,63
	...	14,63	5,53,87
	...	14,63	5,53,87
	...	...	1,62,32
	7,87,34	70,04	8,57,38
	7,87,34	70,04	10,19,70
	...	...	7,52,77
	...	...	2,44,71
	...	...	9,97,48
	...	...	9,97,48
	14,19,15	84,67	41,84,66
	...	...	38,21
	...	...	1,26,95,31
	...	...	11,00
	...	...	1,27,44,52

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(e) Energy -Concl.	
2801 Power - Concl.	
04 Diesel/Gas Power Generation	
001 Direction and Administration	19,38,04
799 Suspense	10,17
800 Other Expenditure	2,57,34
Total 04	22,05,55
05 Transmission and Distribution	
001 Direction and Administration	28,89,34
052 Machinery and Equipment	80
800 Other expenditure	6,92,32
Total 05	35,82,46
Total 2801	1,85,32,53
2810 Non-Conventional Sources of Energy	
60 Others	
800 Other expenditure	...
Total 60	...
Total 2810	...
Total (e) Energy	1,85,32,53
(f) Industry and Minerals	
2851 Village and Small Industries	
001 Direction and Administration	8,97,48
003 Training	2,22,89
004 Research and Development	...
101 Industrial Estates	...
102 Small Scale Industries	1,05,92
103 Handloom Industries	1,49,35
104 Handicraft Industries	56,13
105 Khadi and Village Industries	65,00
107 Sericulture Industries	8,85,10
109 Monitoring and Evaluation	52,00
800 Other expenditure	...
Total 2851	24,33,87

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
...	...	19,38,04
...	...	10,17
...	...	2,57,34
...	...	22,05,55
...	...	28,89,34
...	...	80
...	...	6,92,32
...	...	35,82,46
...	...	1,85,32,53
4,80,07	...	4,80,07
4,80,07	...	4,80,07
4,80,07	...	4,80,07
4,80,07	...	1,90,12,60
1,28,75	...	10,26,23
17,77	...	2,40,66
...	17,81	17,81
18,36	...	18,36
2,50	4,86	1,13,28
7,59,50	5,97,43	15,06,28
...	...	56,13
...	...	65,00
4,89,99	...	13,75,09
...	...	52,00
30,00	...	30,00
14,46,87	6,20,10	45,00,84

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(f) Industry and Minerals -Concl'd.	
2852 Industries	
08 Consumer Industries	
201 Sugar	55,19
600 Others	...
Total 08	55,19
80 General	
003 Industrial Education - Research and Training	...
800 Other Expenditure	...
Total 80	...
Total 2852	55,19
2853 Non-ferrous Mining and Metallurgical Industries	
02 Regulation and Development of Mines	
001 Direction and Administration	1,47,83
004 Research and Development	...
102 Mineral Exploration	...
Total 02	1,47,83
Total 2853	1,47,83
Total (f) Industry and Minerals	26,36,89
(g) Transport	
3054 Roads and Bridges	
03 State Highways	
102 Bridges	1,39,08
337 Road works	12,79,46
Total 03	14,18,54
04 District and Other Roads	
102 Bridges (A)	1,97,22
337 Road works	46,83,43
Total 04	48,80,65
80 General	
001 Direction and Administration	4,73,99
052 Machinery And Equipment	-1,44,50
799 Suspense	-79,54
800 Other Expenditure	3,44,97
Total 80	5,94,92
Total 3054	68,94,11
Total (g) Transport	68,94,11

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd. STATEMENT

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Non-Plan	Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
			(In thousands of rupees)
			EXPENDITURE HEADS(REVENUE ACCOUNT)-Contd.
			ECONOMIC SERVICES - Contd.
			(i) Science Technology and Environment
			3425 Other Scientific Research
			60 Others
57,31	...	...	Direction and Administration 55,19
...	68,84	...	Research and Development 68,84
...	68,84	...	Other expenditure 1,24,03
57,31	...	...	Total 60 1,26
57,31	1,26	...	Total 3425 4,07
...	4,07	...	Ecology and Environment 5,33
...	5,33	...	Environmental Research and Ecological Regeneration 74,17
...	74,17	...	Environmental Education/Training/Extension 1,29,36
...	...	...	Total 03 1,47,83
...	...	...	Prevention and Control of Pollution 8,23
...	8,23	...	Impact Assessment 17,05
...	17,05	...	Total 04 1,73,11
...	25,28	...	Others 1,73,11
51,37	25,28	...	Direction & Administration 1,73,11
...	15,46,32	6,20,10	Other expenditure 48,03,31
51,37	...	...	Total 60 1,39,08
51,37	...	...	Total 3425 12,79,46
78,68	...	...	Total (i) Science Technology and Environment 14,18,54
...	...	...	General Economic Services 1,67,77
...	...	...	Secretariat-Economic Services 2,79,27
...	...	...	Other Offices 42,23
...	...	...	District Planning Machinery 3,41,87
...	...	...	Total 3425 48,80,65
...	...	...	Tourist Infrastructure 4,73,99
...	...	...	Other expenditure -1,44,50
...	...	...	Total 01 -79,54
...	...	...	General 3,44,97
...	...	...	Direction and Administration 5,94,92
...	...	...	London and Library 68,94,11
...	...	...	Other expenditure 68,94,11
...	...	...	Total 80 1,15,74
...	...	...	Total 3425

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(i) Science Technology and Environment	
3425 Other Scientific Research	
60 Others	
001 Direction and Administration	57,31
004 Research and Development	...
800 Other expenditure	...
Total 60	57,31
Total 3425	57,31
3435 Ecology and Environment	
03 Environmental Research and Ecological Regeneration	
003 Environmental Education/Training/Extension	...
Total 03	...
04 Prevention and Control of Pollution	
104 Impact Assessment	...
Total 04	...
60 Others	
001 Direction & Administration	21,37
800 Other Expenditure	...
Total 60	21,37
Total 3435	21,37
Total (i) Science Technology and Environment	78,68
(j) General Economic Services	
3451 Secretariate-Economic Services	
090 Secretariat	16,77
092 Other Offices	2,79,57
102 District Planning Machinery	45,53
Total 3451	3,41,87
3452 Tourism	
01 Tourist Infrastructure	
800 Other expenditure	...
Total 01	...
80 General	
001 Direction and Administration	1,72,74
104 Promotion And Publicity	...
800 Other Expenditure	...
Total 80	1,72,74
Total 3452	1,72,74

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
24,63	...	81,94
9,24,20	...	9,24,20
6,00	...	6,00
9,54,83	...	10,12,14
9,54,83	...	10,12,14
1,82,30	...	1,82,30
1,82,30	...	1,82,30
2,00,00	...	2,00,00
2,00,00	...	2,00,00
46,26	...	67,63
1,04,92	...	1,04,92
1,51,18	...	1,72,55
5,33,48	...	5,54,85
14,88,31	...	15,66,99
...	...	16,77
36,87,55	...	39,67,12
32,18	...	77,71
37,19,73	...	40,61,60
48,03	...	48,03
48,03	...	48,03
...	...	1,72,74
...	8,00	8,00
...	12,00	12,00
...	20,00	1,92,74
48,03	20,00	2,40,77

STATEMENT NO.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Total	Heads	Plan	Non-Plan
		Centrally Sponsored Plan Schemes (Including NEC & CPS)	
		(in thousands of rupees)	
	EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.		
	C. ECONOMIC SERVICES - Concl'd.		
	(j) General Economic Services -Concl'd.		
	3454 Census Surveys and Statistics		
	01 Census		
	0018 Direction and Administration ...	₹24.63	3,35,17
	1015 Computerisation of census Data ...	₹24.20	...
	800 Other expenditure ...	₹0.00	20,41
	Total 01 ...	₹48.83	3,55,58
	02 Surveys and Statistics		
	201 National Sample Survey Organisation ...		1,37,14
	203 Computer Services ...		4,98
	2058 State Statistical Agency ...	₹1.82,30	45,67
	Total 02 ...	₹1.82,30	1,87,79
	Total 3454		5,43,37
	3475 Other General Economic Services		
	1060 Regulation of Weights and Measures ...	₹2,00,00	1,41,36
	107 Regulation of Markets ...		38,87
	Total 3475 ...	₹2,00,00	1,80,23
	Total (j) General Economic Services	₹1,04,92	12,38,21
	Total C-ECONOMIC SERVICES	₹1,12,18	4,69,62,29
	TOTAL-EXPENDITURE HEADS (Revenue Account)	₹2,33,48	3,17,75,72
		₹1,88,11	18,14,46,88

EXPENDITURE HEADS(CAPITAL ACCOUNT)

A. CAPITAL ACCOUNT OF GENERAL SERVICES

4059 Capital Outlay on Public Works

Total 4059

4070 Capital Outlay on other Administrative Services

Total 4070

Total A-CAPITAL ACCOUNT OF GENERAL SERVICES

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

Total (a) Capital Account of Education, Sports, Art and Culture

₹40.73

₹0.00

₹0.84

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
...	...	3,35,17
...	17,58	17,58
5,95	2,53	28,89
5,95	20,11	3,81,64
24,10	...	1,61,24
3,51	...	8,49
33,53	...	79,20
61,14	...	2,48,93
67,09	20,11	6,30,57
3,99	...	1,45,35
...	...	38,87
3,99	...	1,84,22
38,38,84	40,11	51,17,16
2,07,29,69	47,70,73	7,24,62,71
...	...	
3,55,17,78	1,34,87,76	26,22,28,14
52,54,57	1,74,53	54,29,10
49,74	...	49,74
53,04,31	1,74,53	54,78,84
1,10,39,06	25,20	1,10,64,26
1,10,39,06	25,20	1,10,64,26

Heads	Non-Plan
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.	
(b) Capital Account of Health and Family Welfare	
4210 Capital Outlay on Medical and Public Health	_____
Total 4210	_____
Total (b) Capital Account of Health and Family Welfare	_____
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	_____
Total 4215	_____
4216 Capital Outlay on Housing	_____
Total 4216	_____
4217 Capital Outlay on Urban Development	_____
Total 4217	_____
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	_____
(d) Capital Account of Information and Broadcasting	
4220 Capital Outlay on Information and Publicity	_____
Total 4220	_____
Total (d) Capital Account of Information and Broadcasting	_____
(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	_____
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	_____
(h) Capital Account of Other Social Services	
4250 Capital Outlay on other Social Services	_____
Total 4250	_____
Total (h) Capital Account of Other Social Services	_____
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES	_____

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
44,91,92	2,78,85	47,70,77
<i>44,91,92</i>	<i>2,78,85</i>	<i>47,70,77</i>
1,32,52,97	72,14,31	2,04,67,28
<i>1,32,52,97</i>	<i>72,14,31</i>	<i>2,04,67,28</i>
46,08,13	...	46,08,86
<i>46,08,13</i>	...	<i>46,08,86</i>
40,59,00	52,89,83	93,48,83
<i>40,59,00</i>	<i>52,89,83</i>	<i>93,48,83</i>
2,19,20,10	1,25,04,14	3,44,24,97
19,82	...	19,82
<i>19,82</i>	...	<i>19,82</i>
3,43,75	35,59,62	39,03,37
<i>3,43,75</i>	<i>35,59,62</i>	<i>39,03,37</i>
4,90,09	41,77	5,31,86
<i>4,90,09</i>	<i>41,77</i>	<i>5,31,86</i>
3,83,04,74	1,64,09,58	5,47,15,05

Heads	Non-Plan
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	
(a) Capital Account of Agriculture and Allied Activities	
4402 Capital Outlay on Social and Water Conversation	...
4403 Capital Outlay on Animal Husbandry	...
4405 Capital Outlay on Fisheries	...
4408 Capital Outlay on Food Storage and Warehousing	3,00,00
4415 Capital Outlay on Agricultural Research and Education	...
4416 Investments in Agricultural Financial Institution	...
4425 Capital Outlay on Co-operation	...
Total (a) Capital Account of Agriculture and Allied Activities	3,00,00
(b) Capital Account of Rural Development	
4515 Capital Outlay on other Rural Devalopment Programmes	...
Total (b) Capital Account of Rural Development	...
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay on North Eastern Areas	...
Total (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control	
4701 Capital Outlay on Major and Medium Irrigation (A)	...
4702 Capital Outlay on Minor Irrigation	...
4705 capital Outlay on Command Area Development	...
4711 Capital Outlay on Flood control Projects	...
Total (d) Capital Account of Irrigation and Flood Control	...

(A) The discrepancy in the accounting classification between budget document and the prescribed head of account

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
22,50,00	...	22,50,00
44,50	2,31,40	2,75,90
...	4,26	4,26
95	...	3,00,95
35,00	...	35,00
1,95,25	...	1,95,25
1,00,00	...	1,00,00
26,25,70	2,35,66	31,61,36
20,33	...	20,33
20,33	...	20,33
...	15,36,96	15,36,96
...	15,36,96	15,36,96
1,81,42,97	...	1,81,42,97
57,22,45	...	57,22,45
...	4,42,66	4,42,66
64,30,09	...	64,30,09
3,02,95,51	4,42,66	3,07,38,17

its is under correspondence with the State Government. Reply is awaited(September, 2009).

Heads	Non-Plan
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.	
(e) Capital Account of Energy	
4801 Capital Outlay on Power Projects	...
Total (e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals	
4851 Capital Outlay on Village and Small Industries	...
4860 Capital Outlay on Consumer Industries	...
Total (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport	
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	...
5075 Capital Outlay on other Transport Services	...
Total (g) Capital Account of Transport	...
(i) Capital Account of Science Technology and Environment	
5425 Capital Outlay on other Scientific and Enviromental Research	...
Total (i) Capital Account of Science Technology and Environment	...
(j) Capital Account of General Economic Services	
5452 Capital Outlay on Tourism	...
Total (j) Capital Account of General Economic Services	...
Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,00,00
TOTAL-EXPENDITURE HEADS (Capital Account)	3,00,73
Grand Total - SERVICE HEADS(Revenue & Capital Account)	3,17,75,72
	18,17,47,61

12 Concl'd.

(Figures in italics represent charged expenditure)

Actuals for 2008-2009		
Plan	Centrally Sponsored Plan Schemes (Including NEC & CPS)	Total
(In thousands of rupees)		
1,03,88,48	8,98,67	1,12,87,15
<i>1,03,88,48</i>	<i>8,98,67</i>	<i>1,12,87,15</i>
73,94,74		73,94,74
	...	
2,80,00		2,80,00
<i>76,74,74</i>	...	<i>76,74,74</i>
	...	
2,09,62,98	11,33,22	2,20,96,20
6,50,82		6,50,82
72,09,78	...	72,09,78
<i>2,88,23,58</i>	<i>11,33,22</i>	<i>2,99,56,80</i>
10,70,00	...	10,70,00
<i>10,70,00</i>	...	<i>10,70,00</i>
1,11,96	9,28,70	10,40,66
<i>1,11,96</i>	<i>9,28,70</i>	<i>10,40,66</i>
8,10,10,30	51,75,87	8,64,86,17
12,46,19,35	2,17,59,98	14,66,80,06
...	...	
16,01,37,13	3,52,47,74	40,89,08,20

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT)	
A. CAPITAL ACCOUNT OF GENERAL SERVICES	
4059 Capital Outlay on Public Works	
01 Office Buildings	
051 Construction	...
101 Construction-General Pool Accommodation (A)	...
201 Acquisition of Land	...
800 Other expenditure	...
Total 01 Office Buildings	...
60 Other Buildings	
051 Construction	...
Total 60 Other Buildings	...
80 General	
001 Direction and Administration	...
800 Other expenditure	...
Total 80 General	...
Total 4059	...
4070 Capital Outlay on other Administrative Services	
003 Training	...
800 Other expenditure	...
Total 4070	...
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES	
(a) Capital Account of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture	
01 General Education	
201 Elementary Education	...
202 Secondary Education	...
203 University and Higher Education	...
600 General	...
800 Other expenditure	...
Total 01 General Education	...
02 Technical Education	
105 Engineering Technical Colleges and Institutes	...
800 Other expenditure	...
Total 02 Technical Education	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13

DURING AND TO END OF THE YEAR 2008-2009

during the year	Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	Expenditure to end of the year
	(In thousand of rupees)			
	2,39,48	1,74,53	4,14,01	19,50,01
	49,15,40	...	49,15,40	5,39,34,85
	...	...	...	1,06,53
	99,69	...	99,69	9,66,70
	52,54,57	1,74,53	54,29,10	5,69,58,09
	...	...	...	27,73,57
	...	...	...	27,73,57
	...	...	...	1,36,87
	...	...	...	10,46,76
	...	...	...	11,83,63
	52,54,57	1,74,53	54,29,10	6,09,15,29
	...	...	...	49,29
	49,74	...	49,74	2,72,54
	49,74	...	49,74	3,21,83
	53,04,31	1,74,53	54,78,84	6,12,37,12
	99,25	25,20	1,24,45	54,89,64
	30,07,79	...	30,07,79	66,45,33
	14,00,00	...	14,00,00	41,76,26
	...	...	...	65,07
	12,89,07	...	12,89,07	82,12,43
	57,96,11	25,20	58,21,31	2,45,88,73
	88,99	...	88,99	6,29,07
	3,00,00	...	3,00,00	49,92,21
	3,88,99	...	3,88,99	56,21,28

Nature of Expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(a) Capital Account of Education, Sports, Art and Culture - Concl.		
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.		
03 Sports and Youth Services		
101	Youth Hostels	...
102	Sports Stadia	...
103	Government College and Institutes (A)	...
800	Other expenditure	...
Total 03 Sports and Youth Services		...
04 Art and Culture		
104	Archives	...
106	Museums	...
800	Other Expenditure	...
Contribution to Manipur Film Development Corporation Limited		...
Total 04 Art and Culture		...
Total 4202		...
Total (a) Capital Account of Education, Sports, Art and Culture		...
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
01 Urban Health Services		
110	Hospital and Dispensaries	...
800	Other expenditure	...
Total 01 Urban Health Services		...
02 Rural Health Services		
101	Health sub-centres	...
103	Primary Health Centres	...
104	Community Health Centres	...
110	Hospitals and Dispensaries	...
800	Other expenditure	...
Total 02 Rural Health Services		...
03 Rural Health Services, Allopathy (B)		
103	Primary Health Centres	...
104	Community Health centre	...
Total 03 Rural Health Services, Allopathy		...
04 Rural Health Services, Other System of Medicine (B)		
101	Prevention and Control of Diseases	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year				Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...	10,39,78	
...	1,47,12	
1,74,82	...	1,74,82	30,55,69	
34,19,40	...	34,19,40	1,18,69,29	
35,94,22	...	35,94,22	1,61,11,88	
...	5,37,05	
...	57,71	
12,59,74	...	12,59,74	83,41,54	
...	27,00	
12,59,74	...	12,59,74	89,63,30	
1,10,39,06	25,20	1,10,64,26	5,52,85,19	
1,10,39,06	25,20	1,10,64,26	5,52,85,19	
35,76,10	2,78,85	38,54,95	89,70,01	
60,00	...	60,00	10,11,30	
36,36,10	2,78,85	39,14,95	99,81,31	
...	2,46,09	
5,92,12	...	5,92,12	43,61,65	
1,08,79	...	1,08,79	4,35,19	
...	3,22,61	
...	2,10,70	
7,00,91	...	7,00,91	55,76,24	
...	4,08,67	
...	1,47,13	
...	5,55,80	
...	79,58	

(B) - Misclassification in Sub-Major Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

STATEMENT

Nature of Expenditure	Expenditure	
		Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(b) Capital Account of Health and Family Welfare - Concl'd.		
4210 Capital Outlay on Medical and Public Health - Concl'd.		
04 Rural Health Services, Other System of Medicine - Concl'd.		
112 Public Health Education		...
200 Other Systems		...
Total 04 Rural Health Services, Other System of Medicine		...
06 Public Health (B)		
101 Prevention & Control Of Diseases		...
Total 06 Public Health		...
80 General		
102 I. S. M & Homeopathy (A)		...
110 Hospital and Dispensaries (A)		...
329 District Headquarter (A)		...
800 Other expenditure		...
Total 80 General		...
Total 4210		...
4211 Capital Outlay on Family Welfare		
101 Rural Family Welfare Service		...
102 Urban Family Welfare Services		...
103 Maternity and Child Health		...
800 Other expenditure		...
Total 4211		...
Total (b) Capital Account of Health and Family Welfare		...
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		
01 Water Supply		
101 Urban Water Supply		...
102 Rural Water Supply		...
800 Other expenditure		...
Total 01 Water Supply		...
02 Sewerage and Sanitation		
101 Urban Sanitation Services		...
102 Rural Sanitation Services		...
106 Sewerage Services		...
800 Other expenditure		...
Total 02 Sewerage and Sanitation		...
Total 4215		...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year			Expenditure to end of the year	
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...	...	...	13,39	
1,19,01	...	1,19,01	7,34,77	
1,19,01	...	1,19,01	8,27,74	
...	...	...	35,00	
...	...	...	35,00	
...	...	...	37,66	
35,90	...	35,90	5,62,34	
...	...	...	32,50	
...	...	...	5,59,93	
35,90	...	35,90	11,92,43	
44,91,92	2,78,85	47,70,77	1,81,68,52	
...	...	...	1,02,02	
...	...	...	1,45,36	
...	...	...	23,47	
...	...	...	3,13,01	
...	...	...	5,83,86	
44,91,92	2,78,85	47,70,77	1,87,52,38	
42,89,26	2,50,15	45,39,41	3,31,52,92	
63,11,88	69,64,16	1,32,76,04	6,79,78,89	
64,50	...	64,50	24,07,32	
1,06,65,64	72,14,31	1,78,79,95	10,35,39,13	
25,13,70	...	25,13,70	1,46,23,47	
73,63	...	73,63	24,34,68	
...	...	...	1,09,51	
...	...	...	1,32,42	
25,87,33	...	25,87,33	1,73,00,08	
1,32,52,97	72,14,31	2,04,67,28	12,08,39,21	

(B) - Misclassification in Sub-Major Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

STATEMENT

Nature of Expenditure	Expenditure	
		Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -		
4216 Capital Outlay on Housing		
01 Government Residential Buildings		
106 General Pool Accommodation		...
107 Police Housing (A)		...
700 Other Housing		73
Total 01 Government Residential Buildings		73
80 General		
190 Investment in Public Sector and Other Undertakings		...
Total 80 General		...
Total 4216		73
4217 Capital Outlay on Urban Development		
01 State Capital Development		
800 Other expenditure		...
Total 01 State Capital Development		...
60 Other Urban Development Schemes		
051 Construction		...
Total 60 Other Urban Development Schemes		...
Total 4217		...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		73
(d) Capital Account of Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		
60 Others		
101 Buildings		...
Total 60 Others		...
Total 4220		...
Total (d) Capital Account of Information and Broadcasting		...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes		
02 Welfare of Scheduled Tribes		
190 Investments in Public Sector and other Undertakings		
Investment in Manipur Tribal Development Corporation Limited		...
277 Education		...
283 Housing		...
800 Other expenditure		...
Total 02 Welfare of Scheduled Tribes		...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year			Expenditure to end of the year	
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
5,08,13	...	5,08,13	77,60,26	
1,00,00	...	1,00,00	28,86,08	
40,00,00	...	40,00,73	61,12,53	
46,08,13	...	46,08,86	1,67,58,87	
...	...	...	24,33	
...	...	...	24,33	
46,08,13	...	46,08,86	1,67,83,20	
40,59,00	...	40,59,00	1,95,02,25	
40,59,00	...	40,59,00	1,95,02,25	
...	52,89,83	52,89,83	74,06,09	
...	52,89,83	52,89,83	74,06,09	
40,59,00	52,89,83	93,48,83	2,69,08,34	
2,19,20,10	1,25,04,14	3,44,24,97	16,45,30,75	
19,82	...	19,82	2,57,69	
19,82	...	19,82	2,57,69	
19,82	...	19,82	2,57,69	
19,82	...	19,82	2,57,69	
...	...	...	20,00	
...	...	...	71,00	
60,00	...	60,00	1,62,00	
2,00,00	3,96,61	5,96,61	15,02,13	
2,60,00	3,96,61	6,56,61	17,55,13	

Nature of Expenditure		Expenditure Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other		
4225	Capital Outlay on Welfare of SC/ST/OBC - Concl'd.	
03	Welfare of Backward Classes (A)	
800	Other expenditure	...
	Total 03 Welfare of Backward Classes	...
04	Welfare of Minorities	
800	Other Expenditure	...
	Total 04 Welfare of Minorities	...
	Total 4225	...
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	...
(g) Capital Account of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare	
02	Social Welfare	
101	Welfare of handicapped	...
102	Child Welfare	...
103	Women's Welfare	...
104	Welfare of aged, infirm and destitute	...
800	Other expenditure	...
	Total 02 Social Welfare	...
	Total 4235	...
	Total (g) Capital Account of Social Welfare and Nutrition	...
(h) Capital Account of Other Social Services		
4250	Capital Outlay on other Social Services	
800	Other expenditure	...
	Total 4250	...
	Total (h) Capital Account of Other Social Services	...
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	73
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry	
103	Seeds	...
104	Agricultural Farms	...
105	Manures and Fertilisers	...
107	Plant Protection	...
119	Horticulture and Vegetable Crops	...
190	Investments in Public Sector and other undertakings	...
	Investment in Manipur Plantation Crops Corporation Limited	...

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
83,75	1,51,23	2,34,98	5,20,04
83,75	1,51,23	2,34,98	5,20,04
...	30,11,78	30,11,78	30,29,78
...	30,11,78	30,11,78	30,29,78
3,43,75	35,59,62	39,03,37	53,04,95
3,43,75	35,59,62	39,03,37	53,04,95
...	...	...	4,05,17
...	...	...	68,79
...	...	...	75,78
...	...	...	14,53
...	...	...	39,63,48
...	...	...	45,27,75
...	...	...	45,27,75
...	...	...	45,27,75
4,90,09	41,77	5,31,86	18,50,55
4,90,09	41,77	5,31,86	18,50,55
4,90,09	41,77	5,31,86	18,50,55
3,83,04,74	1,64,09,58	5,47,15,05	25,05,09,26
...	...	...	3,21,06
...	...	...	3,46,93
...	...	...	6,58,80
...	...	...	1,43,46
...	...	...	29,79
...	...	...	34,00

Nature of Expenditure	Expenditure	
		Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Contd.		
4401 Capital Outlay on Crop Husbandry - Concl'd.		
800	Other expenditure	...
901	Deduct - Receipt and Recoveries on Capital Account	...
	Total 4401	...
4402 Capital Outlay on Social and Water Conversation		
102	Soil Conservation	...
800	Other expenditure	...
	Total 4402	...
4403 Capital Outlay on Animal Husbandry		
800	Other expenditure	...
	Total 4403	...
4404 Capital Outlay on Dairy Development		
102	Dairy Development Projects	...
800	Other expenditure	...
	Total 4404	...
4405 Capital Outlay on Fisheries		
101	Inland Fisheries	...
109	Extension and Training	...
191	Fishermen's Co-operatives	...
800	Other expenditure	...
	Total 4405	...
4406 Capital Outlay on Forestry and Wild Life		
02 Environmental Forestry and Wild Life		
112	Public Gardens	...
800	Other expenditure	...
	Deduct-Receipts and Recoveries on Capital Account	...
	Total 02 Environmental Forestry and Wild Life	...
	Total 4406	...
4408 Capital Outlay on Food Storage and Warehousing		
01 Food		
101	Procurement and Supply	3,00,00
800	Other expenditure	...
	Deduct-Receipts and Recoveries on Capital Account	...
	Total 01 Food	3,00,00
02 Storage and Warehousing		
101	Rural Godown programmes	...

NO. 13 - Contd.

during the year			Expenditure to end of the year	
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...		1,86,16
...		-6,72,83
...		10,47,37
...		1,54,76
22,50,00	...	22,50,00		39,36,25
22,50,00	...	22,50,00		40,91,01
44,50	2,31,40	2,75,90		12,79,99
44,50	2,31,40	2,75,90		12,79,99
...		1,12,86
...		8,49
...		1,21,35
...		41,37
...		1,44,42
...		2,01
...	4,26	4,26		1,59,48
...	4,26	4,26		3,47,28
...		4,46
...		2,97
...		-1
...		7,42
...		7,42
...	...	3,00,00		30,05,17
...		1,08,79
...		-17,66,69
...	...	3,00,00		13,47,27
95	...	95		5,05,11

Nature of Expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Concl'd.		
4408	Capital Outlay on Food Storage and Warehousing - Concl'd.	
02	Storage and Warehousing - Concl'd.	
800	Other expenditure	...
	Deduct-Receipts and Recoveries on Capital Account	...
	Total 02 Storage and Warehousing	...
	Total 4408	3,00,00
4415	Capital Outlay on Agricultural Research and Education	
01	Crop Husbandry	
800	Other expenditure	...
	Total 01 Crop Husbandry	...
07	Plantations	
800	Other expenditure	...
	Investment in Manipur Plantation Crops Corporation Limited	...
	Investment in Manipur Tribal Development Corporation Limited	...
	Total 07 Plantations	...
	Total 4415	...
4416	Investments in Agricultural Financial Institution	
190	Investments in Public sector and other undertakings	...
	Investment in Manipur Agro-Industrial Corporation Limited	...
	Investment in Manipur State Co-operative Bank Limited	...
	Investment in Manipur Rural Bank	...
	Total 4416	...
4425	Capital Outlay on Co-operation	
001	Direction and Administration	...
106	Investments in multi-purpose Rural Co-operatives	...
107	Investments in Credit Co-operatives	...
108	Investments in other Co-operatives	...
190	Investments in Public Sector and other undertakings	...
200	Other Investments	...
800	Other Expenditure	...
	Total 4425	...
	Total (a) Capital Account of Agriculture and Allied Activities	3,00,00
(b)	Capital Account of Rural Development	
4515	Capital Outlay on other Rural Development Programmes	
102	Community Development	...
800	Other expenditure	...

NO. 13 - Contd.

during the year				Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...		51,09
...		-4,22,79
95	...	95		1,33,41
95	...	3,00,95		14,80,68
35,00	...	35,00		35,00
35,00	...	35,00		35,00
...		10,53,93
...		2,95,71
...		1,40,00
...		14,89,64
35,00	...	35,00		15,24,64
...		2,43,83
...		1,07,16
...		2,00
1,95,25	...	1,95,25		1,99,00
1,95,25	...	1,95,25		5,51,99
1,00,00	...	1,00,00		2,91,30
...		6,34,06
...		25,62,88
...		11,73,12
...		67,45
...		10,95
...		3,00
1,00,00	...	1,00,00		47,42,76
26,25,70	2,35,66	31,61,36		1,51,94,49
...		60
20,33	...	20,33		42,14,03

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(b) Capital Account of Rural Development - Concl'd.		
4515 Capital Outlay on other Rural Development Programmes - Concl'd.		
	Total 4515	...
	Total (b) Capital Account of Rural Development	...
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		
105	Piggery Development	...
337	Road Works	...
800	Other Expenditure	...
01 Hydel Generation		
005	Investigation	...
	Total 01 Hydel Generation	...
02 Urban		
800	Other Expenditure	...
	Total 02 Urban	...
03 Flood Control Scheme		
337	Road Works	...
800	Other Expenditure	...
	Total 03 Flood Control Scheme	...
04 Urban Health		
051	Construction	...
102	Cattle and Buffalo Development	...
105	Piggery Development	...
106	Other Livestock Development	...
	Medical	...
	Agriculture	...
	Industries	...
800	Other Expenditure	...
836	Jiri Medium Irrigation Project	...
	Refund of Excess Payment	...
	Total 04 Urban Health	...
05 Transmission and Distribution		
799	Transmission and Distribution Supply	...
	Total 05 Transmission and Distribution	...
08 Urban Health Services		
110	Hospital and Dispensaries	...
	Total 08 Urban Health Services	...

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
20,33	...	20,33	42,14,63
20,33	...	20,33	42,14,63
...	2,71
...	11,97,60	11,97,60	72,26,33
...	4,40,17
...	3,24,06	3,24,06	14,77,45
...	3,24,06	3,24,06	14,77,45
...	10,69
...	10,69
...	64,04,82
...	8,61,83
...	72,66,65
...	61,87
...	17
...	37,97
...	1,21,36
...	53,24
...	26,11
...	4,01
...	41,70
...	1,60
...	-64
...	3,47,39
...	2,38,85
...	2,38,85
...	15,29	15,29	6,30,29
...	15,29	15,29	6,30,29

STATEMENT

Expenditure

Non-Plan

Nature of Expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(c) Capital Account of Special Areas Programme - Concltd.		
4552 Capital Outlay on North Eastern Areas - Concltd.		
09 Public Health		
112	Public Health Education	...
	Total 09 Public Health	...
	Total 4552	...
	Total (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control		
4701 Capital Outlay on Major and Medium Irrigation (A)		
01 Major Irrigation-Commercial		
001	Direction and Administration	...
	Total 01 Major Irrigation-Commercial	...
02 Major Irrigation-Non-Commercial		
005	Survey and Investigation	...
051	Construction	...
052	Machinery and Equipment	...
054	Improvement of Irrigation Projects	...
800	Other Expenditure	...
830	Thoubal Multipurpose River Irrigation Project	...
831	Singda Lift Irrigation Project	...
832	Khuga Irrigation Project	...
833	Loktak Lift Irrigation Project	...
	Total 02 Major Irrigation-Non-Commercial	...
04 Medium Irrigation-Non-Commercial		
051	Construction	...
834	Dolaithabi River Irrigation Project	...
835	Sekmai Barrage	...
	Khoupum Dam	...
	Iram Siphai Barrage Project	...
	Other Scheme each costing Rs. 25 lakhs and less	...
	Deduct-Receipts and Recoveries on Capital Account	...
	Total 04 Medium Irrigation-Non-Commercial	...
80 General		
004	Research	...
005	Survey & Investigation	...
052	Machinery and Equipment	...

(A) - Misclassification in Major Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year				Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...		3,35,00
...		3,35,00
...	15,36,96	15,36,96		1,79,75,53
...	15,36,96	15,36,96		1,79,75,53
...		1,13,00
...		1,13,00
...		5,92
1,68,75,96	...	1,68,75,96		7,87,74,71
...		2,38,18
...		44,41
...		16,62,01
...		79,32,51
...		47,67,93
...		52,60,45
...		51,61,34
1,68,75,96	...	1,68,75,96		10,38,47,46
12,67,01	...	12,67,01		78,62,71
...		10,65,89
...		10,42,83
...		3,04,00
...		6,25,68
...		1,60,59
...		-30,28
12,67,01	...	12,67,01		1,10,31,42
...		2,74,64
...		16,58,63
...		1,32

Nature of Expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(d) Capital Account of Irrigation and Flood Control - Concl'd.		
4701	Capital Outlay on Major and Medium Irrigation - Concl'd.	
800	Other Expenditure	...
80	General - Concl'd.	
	Total 80 General	...
	Total 4701	...
4702	Capital Outlay on Minor Irrigation	
101	Surface Water	...
102	Ground Water	...
800	Other expenditure	...
	Total 4702	...
4705	capital Outlay on Command Area Development	
800	Other Expenditure	...
	Area Development Authorities for Irrigation in Command Area	...
	Total 4705	...
4711	Capital Outlay on Flood control Projects	
01	Flood Control	
103	Civil Works	...
106	Original Works	...
800	Other expenditure	...
	Embarkment Project Works	...
	Flood Control Projects in Valley	...
	Flood Control Projects in Hills	...
	Other schemes each costing Rs. 25 lakhs and less	...
	Others	...
	Total 01 Flood Control	...
	Total 4711	...
	Total (d) Capital Account of Irrigation and Flood Control	...
(e)	Capital Account of Energy	
4801	Capital Outlay on Power Projects	
01	Hydel Generation	
001	Direction and Administration	...
052	Machinery and Equipment	...
799	Hydel Schemes	...
	Booning Hydel Project	...
	Leimakhong Hydel Electric Project	...
	Hydel Schemes	...
	Survey and Investigation	...

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
...	26,64
...	19,61,23
1,81,42,97	...	1,81,42,97	11,69,53,11
3,88,84	...	3,88,84	55,87,56
20,51	...	20,51	11,14,22
53,13,10	...	53,13,10	1,51,15,14
57,22,45	...	57,22,45	2,18,16,92
...	4,42,66	4,42,66	11,17,75
...	13,61
...	4,42,66	4,42,66	11,31,36
64,30,09	...	64,30,09	1,26,18,02
...	17,86,21
...	-10,39
...	3,87,57
...	7,73,06
...	36,45
...	24,91
...	91,90
64,30,09	...	64,30,09	1,57,07,73
64,30,09	...	64,30,09	1,57,07,73
3,02,95,51	4,42,66	3,07,38,17	15,56,09,12
...	15,12,12
...	1,10
...	11,57,20
...	30,31
...	48,26
...	-7,54,49
...	25,62

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Contd.		
4801 Capital Outlay on Power Projects - Contd.		
01 Hydrel Generation - Concltd.		
799 Hydrel Schemes - Concltd.		
	Lokchao Hydrel Schemes	...
	Leimakhong Stage-II	...
	Leimakhong Stage-III	...
	Booning Micro Hydrel Scheme	...
	Keithelmanbi Hydrel Project	...
	Gelnel Hydrel Project	...
	Tuivai Hydro Project	...
	Loktak Down Stream Development Project	...
	Maklang Hydrel Project in lieu of Keithelmanbi	...
	Nungsangkhong	...
	Minimum Needs Programmes	...
	Other schemes each costing Rs. 25 lakhs and less	...
	Other expenditure	...
	Total 01 Hydrel Generation	...
	02 Thermal Power Generation	...
799	Suspense	...
	Total 02 Thermal Power Generation	...
	04 Diesel/Gas Power Generation	...
001	Direction and Administration	...
799	Diesel Power Generation	...
	Installation of 2 MW D.G. Sets at Imphal	...
	Segmentation of Diesel Power Systems	...
	Diesel Generation Schemes in Manipur	...
	Augmentation of Diesel Power House at Districts	...
800	Other expenditure	...
	Leimakhong Heavy Fuel based Powers Project	...
	Total 04 Diesel/Gas Power Generation	...
	05 Transmission and Distribution	...
001	Direction and Administration	...
799	Transmission & Distribution System	...
	Kakching 1 X 20 MVA 132KV System	...
	Ningthoukhong 2 X 12.5 MVA/132KV System	...
	Senapati/churachandpur 132KV system	...

NO. 13 - Contd.

during the year				Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
...	1,84,73
...	81,30
...	2,11,84
...	1,83,03
...	86
...	1,43,36
...	1,93
...	20,12
...	20,63
...	2,11,05
...	3,45,11
...	15,51
...	1,13,63
...	35,53,22
...	2,78,14
...	2,78,14
...	15,78,23
...	36,56
...	1,39,91
...	40,08,50
...	8,42,93
...	97,50
...	86,00,52
...	1,53,04,15
...	74,15,09
84,40,11	8,98,67	93,38,78	...	2,86,54,05
...	7,85,58
...	87,05
...	3,58,16

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(e) Capital Account of Energy - Concl.		
4801 Capital Outlay on Power Projects - Concl.		
05 Transmission and Distribution - Concl.		
799 Transmission & Distribution System - Concl.		
	Yaingangpokpi 2 X 20 MVA 132KV System	...
	Yurembam Augmentation by 20 MVA and Repair Bay	...
	Non Lapsable central Pool of Resources(NLCPR)	...
	System Improvement Schemes of Greater Imphal	...
	Distribution System	...
	Inter State Transmission Schemes	...
	Building Projects	...
	Installation of 2x315 MVA, 33/11 KVS/S	...
	Augmentation of existing 38/11 KVS/S	...
	Normal Development Works & Transmission and Distribution	...
	33 KV Sub-Station Transmission System	...
	132/33 KVS/S at Jiribam	...
800	Other expenditure	...
	Total 05 Transmission and Distribution	...
06	Rural Electrification	
001	Direction and Administration	...
799	Rural Electrification Schemes	...
	Intensification of Electrified villages	...
	Minimum Needs Programme	...
	Rural Electrification Schemes	...
	Other Schemes each costing Rs. 25 lakhs and less	...
	Electrification of villages	...
800	Other Expenditure	...
	Total 06 Rural Electrification	...
80	General	
003	Training	...
004	Research and Development	...
800	Other Expenditure	...
	Total 80 General	...
	Total 4801	...
	Total (e) Capital Account of Energy	...

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
...	8,53,74
...	1,66,47
...	5,40,53
...	7,20,86
...	35,15,32
...	84,99,49
...	2
...	2,07,28
...	3
...	3,88,33
...	17,21,73
...	1,21,15
5,48,91	...	5,48,91	94,82,16
89,89,02	8,98,67	98,87,69	6,35,17,04
...	1,15,83,50
...	48,93,20
...	5,52,30
...	19,75,71
...	37,35,29
...	21,65,38
...	2,26,74
12,30,66	...	12,30,66	40,94,97
12,30,66	...	12,30,66	2,92,27,09
1,00	...	1,00	3,73
44,75	...	44,75	1,15,96
1,23,05	...	1,23,05	21,36,60
1,68,80	...	1,68,80	22,56,29
1,03,88,48	8,98,67	1,12,87,15	11,41,35,93
1,03,88,48	8,98,67	1,12,87,15	11,41,35,93

Nature of Expenditure

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

(A) - Misclassification in Minor Head of Accounts has been taken up with State Govt. Reply is awaited (September 2009)

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
...	2,34,59
...	69,32
...	86,15
...	2,32,80
...	45,35
...	6,74,90
...	1,90,81
73,83,09	...	73,83,09	2,19,89,93
...	72,15
...	4,95
...	21
11,65	...	11,65	2,09,08
73,94,74	...	73,94,74	2,38,10,24
...	2,14,93
...	74,37
...	74,37
...	2,89,30
...	29,78
...	29,78
...	8,59
...	8,59
...	38,37
...	5,20
...	2,71,39
...	2,71,39

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Contd.		
4854	Capital Outlay on Cement and Non-Metalic Mineral - Concl'd.	
	Total 4854	...
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	
02	Drugs and Phamaceutical Industries	
190	Investment in Public Sector and other Undertakings	...
	Total 02 Drugs and Phamaceutical Industries	...
	Total 4857	...
4859	Capital Outlay on Telecommunication and Electronic Industries	
02	Electronics	
190	Investment in Public Sector and Other Undertakings	...
	Manipur Electronics Corporation Limited(Manitron)	...
	Total 02 Electronics	...
	Total 4859	...
4860	Capital Outlay on Consumer Industries	
01	Textiles	
101	Industrial estate	...
190	Investment in Public Sector & Other Undertakings	...
	Manipur Spinning Mills Corporation	...
	Total 01 Textiles	...
04	Sugar	
004	Research and Development	...
800	Other Expenditure	...
	Total 04 Sugar	...
60	Others	
600	Others	...
	Share contribution to Manipur Cycle Corporation Limited	...
	Share contribution to Manipur Electronic Corporation Limited	...
	Sugar Factory	...
	Share contribution to Manipur Cement Factory	...
	Share contribution to Manipur Development & Financial Corporation Limited	...
	Distillery Plant	...
	Paper Plant	...
	Starch and Glucose Projects	...
	Mechanical Brick Unit	...
	Khansari Sugar Factory	...
	Manipur Food Park	...
	Other Industries	...

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
...	2,76,59
...	4,06,31
...	4,06,31
...	4,06,31
...	1,10,92
...	1,89,40
...	3,00,32
...	3,00,32
...	3,04,71
...	11,25,99
...	20,19,51
...	34,50,21
...	30,44
...	1,37,67
...	1,68,11
...	16,00
...	96,88
...	64,50
...	19,94
...	4,95,50
...	13
...	12,22
...	46
...	1
...	1,99
2,80,00	...	2,80,00	2,80,00
...	2,64,98

Nature of Expenditure	Expenditure	
		Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Concl'd.		
4860	Capital Outlay on Consumer Industries - Concl'd.	
60	Others - Concl'd.	
	Total 60 Others	...
	Total 4860	...
4885	Other Capital Outlay on Industries and Minerals	
01	Investments in Industrial Financial Institutions	
190	Investments in Public Sector and Other Undertakings	...
	Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...
	Investment in Assam Financial Corporation	...
	Total 01 Investments in Industrial Financial Institutions	...
	Total 4885	...
	Total (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport		
5054	Capital Outlay on Roads and Bridges	
01	National Highways	
052	Machinery and Equipment	...
337	Road Works	...
800	Other expenditure	...
	Roads of Inter State or Economic Importance	...
	Total 01 National Highways	...
02	Strategic and Border Roads	
101	Bridges	...
337	Road Works	...
800	Other expenditure	...
	Border Roads	...
	Total 02 Strategic and Border Roads	...
03	State Highways	
052	Machinery and Equipment	...
101	Bridges	...
337	Road Works	...
800	Other expenditure	...
	Total 03 State Highways	...
04	District & Other Roads	
337	Road Works	...
800	Other expenditure	...
	Total 04 District & Other Roads	...

NO. 13 - Contd.

during the year			Expenditure to end of the year	
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total		
(In thousand of rupees)				
2,80,00	...	2,80,00	12,52,61	
2,80,00	...	2,80,00	48,70,93	
...	13,85	
...	2,92,21	
...	15,34	
...	3,21,40	
...	3,21,40	
76,74,74	...	76,74,74	3,03,13,46	
...	60,92	
...	11,26,11	
...	2,21,48	
...	14,08,51	
...	4,57,40	
...	38,17	
...	17,50	
...	29,05,33	
...	34,18,40	
5,22	...	5,22	19,32,37	
39,39	...	39,39	41,57,96	
15,03,67	...	15,03,67	1,51,22,30	
...	29,70,37	
15,48,28	...	15,48,28	2,41,83,00	
...	16,56,74	
15,37,06	...	15,37,06	5,15,77,94	
15,37,06	...	15,37,06	5,32,34,68	

EXPENDITURE HEADS (CAPITAL ACCOUNT) -Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(g) Capital Account of Transport - Concl'd.		
5054 Capital Outlay on Roads and Bridges - Concl'd.		
05 Roads		
101	Bridges	...
337	Road Works	...
	Total 05 Roads	...
80 General		
004	Research	...
800	Other Expenditure	...
	Total 80 General	...
	Total 5054	...
5055 Capital Outlay on Road Transport		
050	Lands and Buildings	...
102	Acquisition of Fleet	...
103	Workshop Facilities	...
190	Investments in Public Sector and Other Undertakings	...
	Investment in Manipur State Road Transport Corporation	...
800	Other expenditure	...
	Total 5055	...
5075 Capital Outlay on other Transport Services		
60 Others		
800	Other Expenditure	...
	Total 60 Others	...
	Total 5075	...
	Total (g) Capital Account of Transport	...
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Enviromental Research		
208	Ecology and Environment	...
800	Other expenditure	...
	Total 5425	...
	Total (i) Capital Account of Science Technology and Environment	...
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		
01 Tourist Infrastructure		
101	Tourist Centre	...
800	Other expenditure	...
	Total 01 Tourist Infrastructure	...

NO. 13 - Contd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
14,09,10	6,64,75	20,73,85	62,60,72
1,58,64,39	4,68,47	1,63,32,86	4,18,42,96
1,72,73,49	11,33,22	1,84,06,71	4,81,03,68
18,81	...	18,81	7,20,06
5,85,34	...	5,85,34	15,59,76
6,04,15	...	6,04,15	22,79,82
2,09,62,98	11,33,22	2,20,96,20	13,26,28,09
6,50,82	...	6,50,82	23,85,14
...	...	...	12,91
...	...	...	1,81,42
...	...	...	1,33
...	...	...	41,56,04
...	...	...	1,92,26
6,50,82	...	6,50,82	69,29,10
72,09,78	...	72,09,78	72,09,78
72,09,78	...	72,09,78	72,09,78
72,09,78	...	72,09,78	72,09,78
2,88,23,58	11,33,22	2,99,56,80	14,67,66,97
3,50,00	...	3,50,00	3,50,00
7,20,00	...	7,20,00	18,00,42
10,70,00	...	10,70,00	21,50,42
10,70,00	...	10,70,00	21,50,42
1,11,96	9,24,12	10,36,08	29,79,75
...	4,58	4,58	47,53
1,11,96	9,28,70	10,40,66	30,27,28

STATEMENT

Expenditure

Non-Plan

Nature of Expenditure

Nature of Expenditure		Expenditure	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -Concl.			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.		
(j)	Capital Account of General Economic Services - Concl.		
5452	Capital Outlay on Tourism - Concl.		
80	General		
104	Promotion and Publicity		...
800	Other Expenditure		...
	Total 80 General		...
	Total 5452		...
	Total (j) Capital Account of General Economic Services		...
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,00,00
	GRAND TOTAL - CAPITAL ACCOUNT		3,00,73

NO. 13 - Concl'd.

during the year			Expenditure to end of the year
Plan	Centrally Sponsored Plan Scheme (Including NEC/CPS)	Total	
(In thousand of rupees)			
...	...	...	34,59
...	...	...	9,03
...	...	...	43,62
1,11,96	9,28,70	10,40,66	30,70,90
1,11,96	9,28,70	10,40,66	30,70,90
8,10,10,30	51,75,87	8,64,86,17	48,94,31,45
12,46,19,35	2,17,59,98	14,66,80,06	80,11,77,83

STATEMENT NO. 14- DETAILS OF INVESTMENTS OF GOVERNMENT

STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

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

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

IN STATUTORY CORPORATION, GOVERNMENT COMPANIES, OTHER JOINT-

TO THE END OF 2008-2009

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
6	7	8	9	10
(Rs. In thousands)				
(a)	20,58,28	(a)	(a)	
(a)	2,13,66	(a)	(a)	
(a)	1,47,00	(a)	(a)	
(a)	1,20,00	(a)	(a)	
(a)	1,87,00	(a)	(a)	
(a)	1,50,00	(a)	(a)	
(a)	12,80,10	(a)	(a)	
	41,56,04			
100	16,29	10.22	(a)	
	16,29			
	41,72,33			
100	7,87,71	100	0	
(a)	10,00	(a)	(a)	
	7,97,71			
100	9,80,55	100	(a)	
100	34,46	100	(a)	
100	2,70,00	100	(a)	
100	2,17,00	100	(a)	
100	2,17,00	100	(a)	
100	2,43,00	100	(a)	

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2	Government Company -Contd.			
2 .	Manipur Spinning Mills Corporation Ltd. Contd.	2002-2003	Equity Shares	(a)
		2003-2004	Equity Shares	(a)
3 .	Manipur Handloom and Handicrafts Development Corporation Ltd.	1976-1997	Equity Shares	416690
		1998-1999	Equity Shares	45000
		1999-2000	Equity Shares	15000
		2000-2001	Equity Shares	7000
		2004-2005	Capital Contribution	(a)
4 .	Manipur Agro Industries Corporation Ltd.	1985-1995	Capital Contribution	66660
		1999-2000	Capital Contribution	246460
		2001-2002	Capital Contribution	
		2003-2004	Capital Contribution	(a)
5 .	Manipur Plantation Crops Corporation Ltd.	1985-1997	Capital Contribution	513270
		1998-1999	Capital Contribution	80000
		2000-2001	Equity Shares	65270
		2001-2002	Equity Shares	33000
6 .	Manipur Tribal Development Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1996-1997	Capital Contribution	(a)
7 .	Manipur Cycle Corporation Ltd.	1985-1990	Capital Contribution	(a)

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

No. 14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
(a)	5,71,00	(a)	(a)	
(a)	8,56,49	(a)	(a)	
	<u>33,89,50</u>			
100	4,16,69	100	(a)	
100	45,00	100	(a)	
100	15,00	100	(a)	
100	7,00	100	(a)	
(a)	6,94,90	(a)	(a)	
	<u>11,78,59</u>			
100	66,66	76.75	(a)	
100	2,46,46	100	(a)	
	60,00		(a)	
(a)	48,32	(a)	(a)	
	<u>4,21,44</u>			
100	5,13,27	22	(a)	
100	80,00		(a)	
100	65,27		(a)	
100	33,00		(a)	
	<u>69,15,4</u>			
(a)	1,60,00	(a)	(a)	
(a)	1,50	(a)	(a)	
	<u>1,61,50</u>			
(a)	16,00	(a)	(a)	

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2	Government Company -Contd.			
7 .	Manipur Cycle Corporation Ltd. Concltd.	1993-1994	Capital Contribution	(a)
		1998-1999	Capital Contribution	(a)
		2002-2003	Capital Contribution	(a)
8 .	Manipur Electronics Corporation Ltd.	1985-1994	Equity Shares	256280
		1996-1997	Equity Shares	30000
		2003-2004	Equity Shares	(a)
		2004-2005	Capital Contribution	(a)
9 .	Manipur Film Development Corporation Ltd.	1985-1990	Equity Shares	(a)
10 .	Manipur Cement Corporation Ltd.	1985-1990	Capital Contribution	(a)
		1991-1992	Capital Contribution	(a)
		1993-1994	(a)	(a)
		2002-2003	(a)	(a)
11 .	Manipur Food Industries Corporation Ltd.(Sugar Mill)	1987-1988	Capital Contribution	13890
		1988-1989	Capital Contribution	33000
		1989-1990	Capital Contribution	31500
		2003-2004	(a)	(a)
12 .	Manipur Police Housing Corporation Ltd.	1986-1987	Capital Contribution	1000
		1987-1988	Capital Contribution	1000

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

No.14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
(a)	17,11	(a)	(a)	
(a)	35,04	(a)	(a)	
(a)	22,22	(a)	(a)	
	<u>90,37</u>			
100	2,56,28	100	(a)	
100	30,00	100	(a)	
(a)	1,02,07	(a)	(a)	
(a)	5,00	(a)	(a)	
	<u>3,93,35</u>			
(a)	27,00	(a)	(a)	
(a)	19,94	(a)	(a)	
(a)	26,85	(a)	(a)	
(a)	3,00	(a)	(a)	
(a)	<u>1,31,55</u>	(a)	(a)	
	<u>1,81,34</u>			
100	13,89	100	(a)	
100	33,00	100	(a)	
100	31,50	100	(a)	
(a)	19,27	(a)	(a)	
	<u>97,66</u>			
100	1,00	100	(a)	
100	1,00	100	(a)	
	<u>2,00</u>			

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
2	Government Company -Concl.			
13 .	Manipur State Drugs & Pharmaceutical Ltd.	1989-1990	Capital Contribution	41650
		2003-2004	Capital Contribution	(a)
14 .	Manipur State Power Corporation Ltd.	1996-1997	Capital Contribution	
		1997-1998	Capital Contribution	
		1998-1999	Capital Contribution	
15 .	Manipur Pulp & Allied Products Ltd.(MPAPL)	1987-1988	Capital Contribution	(a)
		2003-2004	Capital Contribution	(a)
Total - Government Company				
3	Co-Operative Institutions			
	(a) Credit Co-operatives			
1 .	Manipur State Co-operative Bank Ltd.	1957-1991	Redeemable Shares	290400
		1993-1994	Redeemable Shares	30000
		1997-1998	Redeemable Shares	15000
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	1
		2005-2006	Capital Contribution	2

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

No. 14-Contd.

6	7	8	9	10
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
	(Rs. In thousands)			
100	41,65	49		(a)
(a)	4,06,31	(a)		(a)
	<u>4,47,96</u>			
	22,50			(a)
	8,25,07			(a)
	45,56			(a)
	<u>8,93,13</u>			
	10,00			(a)
(a)	81,20	(a)		(a)
	<u>91,20</u>			
	<u>88,64,29</u>			
50	1,45,20	44		(a)
50	15,00	44		(a)
50	7,50	44		(a)
(a)	2,50	(a)		(a)
(a)	10,00	(a)		(a)
(a)	10,00,00	(a)		(a)
(a)	10,00,00	(a)		(a)

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

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

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

No. 14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
(a)	2,00	(a)	(a)	
(a)	17,30	(a)	(a)	
	<u>21,99,50</u>			
50	7,40	18 to 33	(a)	
(a)	1,00	(a)	(a)	
(a)	1,00	(a)	(a)	
(a)	2,00	(a)	(a)	
	<u>11,40</u>			
(a)	2,00	(a)	(a)	
(a)	7,50	(a)	(a)	
(a)	3,75	(a)	(a)	
	15,00		(a)	
(a)	84,71	(a)	(a)	
(a)	1,95,25	(a)	(a)	
	<u>3,08,21</u>			
50	3,05	39	(a)	
50	75	39	(a)	
(a)	15,00	(a)	(a)	
(a)	15,00	(a)	(a)	
(a)	15,00	(a)	(a)	
(a)	16,00	(a)	(a)	
(a)	4,00	(a)	(a)	
(a)	2,00	(a)	(a)	
(a)	10,00	(a)	(a)	
	<u>80,80</u>			

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

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

No. 14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
10	1,07	45		(a)
(a)	2,95	(a)		(a)
(a)	90	(a)		(a)
(a)	3,00	(a)		(a)
	<u>6,85</u>			
50	1,65	8		(a)
(a)	5,00	(a)		(a)
(a)	4,00	(a)		(a)
(a)	1,00	(a)		(a)
(a)	1,00	(a)		(a)
	<u>12,65</u>			
(a)	52	(a)		(a)
(a)	1,85	(a)		(a)
	<u>2,37</u>			
(a)	1,55	(a)		(a)
(a)	20	(a)		(a)
(a)	1,50	(a)		(a)
(a)	1,00	(a)		(a)
	<u>2,00</u>			
(a)	1,00	(a)		(a)
	<u>26,28,10</u>			

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

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

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

No.14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
10	3,34	33		(a)
10	2,58	33		(a)
	5,92			
10	2,66	70		(a)
(a)	2,10	(a)		(a)
(a)	13,67	(a)		(a)
(a)	98,80	(a)		(a)
	2,97			(a)
	1,17,54			
10	2,08	81		(a)
10	2,00	81		(a)
	4,08			
(a)	1,49	(a)		(a)
(a)	40	(a)		(a)
(a)	8,77	(a)		(a)
(a)	1,26	(a)		(a)
	11,92			

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Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-Operative Institutions -Contd.			
18 .	Primary Agri Credit Co-operative Societies(PACs)	2004-2005	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	9
		2007-2008	Redeemable Shares	4
19 .	Seri/Tasar Co-operative Societies(13)*	1987-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
19 .	Seri/Tasar Co-operative Societies(13)* Contd.	2001-2002	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	5
		2005-2006	Capital Contribution	15
		2006-2007		10
		2007-2008	Capital Contribution	(a)
				Total. © Farming Co-operatives
	(d) Warehousing and Marketing Co-operatives			
20 .	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760
		2002-2003	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	12
		2006-2007	Capital Contribution	15

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

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

No.14-Contd.

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
6	7	8	9	10
(Rs. In thousands)				
(a)	9,50	(a)	(a)	
(a)	4,50	(a)	(a)	
(a)	4,58	(a)	(a)	
	<u>18,58</u>			
(a)	10,00	(a)	(a)	
(a)	1,67	(a)	(a)	
(a)	64	(a)	(a)	
(a)	5,47	(a)	(a)	
(a)	3,00	(a)	(a)	
(a)	2,00	(a)	(a)	
(a)	1,00	(a)	(a)	
(a)	13,00	(a)	(a)	
	<u>36,78</u>			
	<u>1,91,56</u>			
50	27,88	62	(a)	
(a)	3,00	(a)	(a)	
(a)	2,00	(a)	(a)	
(a)	4,00	(a)	(a)	
(a)	20,00	(a)	(a)	
(a)	1,50	(a)	(a)	
	<u>58,38</u>			

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-Operative Institutions -Contd.			
21 .	Manipur Apex Marketing Co-operative Societv Ltd.	1957-1993	Redeemable Shares	118460
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	13
		2005-2006	Capital Contribution	4
22 .	Manipur State Handloom Weavers Co-operative Societv Ltd.	1964-1992	Redeemable Shares	15575
		1993-1994	Redeemable Shares	1000
		2002-2003	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	13
		2006-2007	Capital Contribution	14
23 .	District Supply and Marketing Co-operative Societies(12)* Contd.	1957-1993	Redeemable Shares	68134
		2005-2006	Redeemable Shares	10
		2007-2008	Redeemable Shares	6
24 .	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
25 .	Housing Co-operative Societies Ltd.(2)*	1988-1992	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
			Total. Warehousing and Marketing 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.

No.14-Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
50	59,23	80		(a)
(a)	4,00	(a)		(a)
(a)	1,00	(a)		(a)
(a)	6,00	(a)		(a)
	70,23			
100	15,58	50		(a)
100	1,00	50		(a)
(a)	3,00	(a)		(a)
(a)	14,00	(a)		(a)
(a)	6,90	(a)		(a)
(a)	1,50	(a)		(a)
	41,98			
100	68,13	33		(a)
	3,00			(a)
(a)	3,00	(a)		(a)
	74,13			
(a)	8,85	(a)		(a)
(a)	1,00	(a)		(a)
	9,85			
(a)	1,90	(a)		(a)
(a)	1,00	(a)		(a)
	2,90			
	2,57,47			

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

No.14-Contd

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
6	7	8	9	10
	(Rs. In thousands)			
100	28,40	60		(a)
(a)	2,00	(a)		(a)
(a)	4,00	(a)		(a)
	81			(a)
(a)	2,00	(a)		(a)
	<u>37,21</u>			
(a)	7,86	(a)		(a)
(a)	80	(a)		(a)
(a)	6,00	(a)		(a)
	<u>14,66</u>			
10	17,00	50		(a)
10	9,54	50		(a)
(a)	1,00	(a)		(a)
	<u>27,54</u>			
(a)	3,00	(a)		(a)
(a)	1,00	(a)		(a)
	<u>31,54</u>			

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-Operative Institutions -Contd.			
	(h) Industrial Co-operatives			
30.	Fruit Preservation Co-operative Societies(2)*	1961-1991	Redeemable Shares	4000
31.	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400
32.	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
33.	Carpentry Co-operative Societies(5)*	1968-1989	Redeemable Shares	(a)
		1990-1994	Redeemable Shares	(a)
34.	Weavers Co-operative Societies including Primary Weavers co-operative	1986-1994	Redeemable Shares	(a)
		1995-1998	Redeemable Shares	(a)
		2000-2001	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
		2005-2006	Redeemable Shares	(i)
		2006-2007	Capital Contribution	3
		2007-2008	Capital Contribution	5
			Total. Industrial Co-operatives	
	(i) Consumers Co-operatives			
35.	Consumers Co-op. Societies include Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)
			Total. Consumers 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.

No.14-Contd.

6	7	8	9	10
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
	(Rs. In thousands)			
10	40	34		(a)
50	20	54		(a)
(a)	2	(a)		(a)
(a)	4	(a)		(a)
	<u>6</u>			
(a)	6	(a)		(a)
(a)	87	(a)		(a)
	93			
(a)	1,62,86	(a)		(a)
(a)	1,41,06	(a)		(a)
(a)	2,00	(a)		(a)
(a)	13,00	(a)		(a)
(a)	16,00	(a)		(a)
(a)	33,35	(a)		(a)
(a)	6,90	(a)		(a)
	<u>3,75,17</u>			
	<u>3,76,76</u>			
21025 & 50	15,63			(a)
	<u>15,63</u>			

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-Operative Institutions -Contd.			
	(j) Other Co-operatives			
36.	Service Co-operative Societies(281)	1961-1988	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
37.	Transport Co-operative Societies including Association Auto Rickshaw/Taxi(14)*	1967-1992	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2007-2008	Capital Contribution	(a)
38.	Ex-Serviceman Societies(2)*	1970-1985	Redeemable Shares	(a)
		1991-1992	Redeemable Shares	(a)
39.	GPL/MPCS/LAMPS/FSS/MP Co-operative Societies(172)*	1970-1994	Redeemable Shares	(a)
		1997-1998	Redeemable Shares	(a)
		1998-1999	Redeemable Shares	(a)
		2004-2005	Capital Contribution	(a)
		2006-2007	Capital Contribution	11
40.	Manipur State Development Co-operative Corporation Ltd.	1985-1992	Redeemable Shares	(a)
		1993-1995	Redeemable Shares	(a)

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

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

Contd.

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
6	7	8	9	10
	(Rs. In thousands)			
(a)	7,90	(a)	(a)	
(a)	2,51	(a)	(a)	
	<u>10,41</u>			
(a)	2,95	(a)	(a)	
(a)		(a)	0	
(a)	1,00	(a)	(a)	
(a)	13,00	(a)	(a)	
	<u>16,95</u>			
(a)	23	(a)	(a)	
(a)	7	(a)	(a)	
	<u>30</u>			
(a)	3,75,89	(a)	(a)	
(a)	8,20	(a)	(a)	
(a)	4,27	(a)	(a)	
(a)	4,00	(a)	(a)	
(a)	1,00	(a)	(a)	
	<u>3,93,36</u>			
(a)	11,40	(a)	(a)	
(a)	10,50	(a)	(a)	
	<u>21,90</u>			

Sl. No.	Name of Concern	Year of Investment	Details of investment	
			Type	Number of shares
1	2	3	4	5
3	Co-Operative Institutions Concl.			
	(j) Other Co-operatives -Concl.			
41 .	Integrated Co-operative Development Programme(3)*	1988-1993	Redeemable Shares	(a)
		1994-1995	Redeemable Shares	(a)
		2001-2002	Redeemable Shares	(a)
		2003-2004	Redeemable Shares	(a)
42 .	Blacksmith Plant/Bamboo/Stone/Chatai/Leather(6)*	1989-1994	Redeemable Shares	(a)
43 .	Film Industries	1989-1990	Redeemable Shares	(a)
		1993-1994	Redeemable Shares	(a)
44 .	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)
		2006-2007	Capital Contribution	16
45 .	Manipur State SC/ST Development Co-operative Federation Ltd.	2004-2005	Capital Contribution	(a)
		2005-2006	Capital Contribution	6
		2006-2007	Capital Contribution	8
			Total. Other Co-operatives	
			Total Co-Operative Institutions	
			Grand Total	

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

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

** The difference between the last year's closing balance and this year's closing balance is due to rounding.

Concl.

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
6	7	8	9	10
(Rs. In thousands)				
(a)	3,72,66	(a)		(a)
(a)	** 15,26	(a)		(a)
(a)	86,98	(a)		(a)
(a)	23,82	(a)		(a)
	<u>4,98,72</u>			
(a)	1,67	(a)		(a)
(a)	5	(a)		(a)
(a)	25	(a)		(a)
	<u>30</u>			
(a)	38,60	(a)		(a)
(a)	1,00	(a)		(a)
	<u>39,60</u>			
(a)	1,50	(a)		(a)
(a)	2,00	(a)		(a)
(a)	1,00	(a)		(a)
	<u>4,50</u>			
	9,87,71			
	<u>45,46,56</u>			
	<u>1,75,83,18</u>			

STATEMENT NO. 15 STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 2008	During the year 2008-2009	On 31st March 2009
	(In crore of rupees)		
(A) CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
A. Capital Account Of General Services			
Capital Outlay on Public Works	5,54.86	54.29	6,09.15
Capital Outlay on other Administrative Services	2.72	0.50	3.22
Total A.Capital Account Of General Services	5,57.58	54.79	6,12.37
B. Capital Account Of Social Services	19,57.94	5,47.15	25,05.09
Total B.Capital Account Of Social Services	19,57.94	547.15	25,05.09
C. Capital Account Of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	1,20.33	31.61	1,51.94
(b) Capital Account of Rural Development	41.94	0.20	42.14
(c) Capital Account of Special Areas Programme	1,64.39	15.37	1,79.76
(d) Capital Account of Irrigation and Flood Control	12,48.71	3,07.38	15,56.09
(e) Capital Account of Energy	10,28.49	1,12.87	11,41.36
(f) Capital Account of Industry and Minerals	2,26.39	76.75	3,03.14
(g) Capital Account of Transport	11,68.10	2,99.57	14,67.67
(i) Capital Account of Science Technology and Environment	10.80	10.70	21.50
(j) Capital Account of General Economic Services	20.30	10.41	30.71
Total C.Capital Account Of Economic Services	40,29.45	8,64.86	48,94.31
TOTAL : CAPITAL EXPENDITURE	65,44.97	14,66.80	80,11.77
F. Loans And Advances			
Loans for Education,Sports,Art and Culture	0.11	0.50	0.61
Loans for Family Welfare	...	0.24	0.24
Loans for Water Supply and Sanitation	7.07	...	7.07
Loans for Housing	18.13	...	18.13
Loans for Urban Development	0.89	...	0.89
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	0.02	...	0.02
Loans for Social Security and Welfare	1,30.35	...	1,30.35
Loans for Crop Husbandry	1.26	...	1.26

STATEMENT NO. 15 Contd.

	On 1st April April 2008	During the year 2008-2009	On 31st March March 2009
(In crore of rupees)			
F. Loans And Advances - Concl'd.			
Loans for Animal Husbandry	0.01	...	0.01
Loans for Fisheries	0.65	...	0.65
Loans for Co-operation	15.78	-0.04	15.74
Loans for other Rural Development Programmes	0.01	...	0.01
Loans for Village and Small Industries	12.57	...	12.57
Loans to Government Servants, etc	11.86	-0.28	11.58
Miscellaneous Loans	0.08	...	0.08
Total F.Loans And Advances	1,98.79	0.42	1,99.21
Total: Capital and other Expenditure	67,43.76	14,67.22	82,10.98
Net Capital and other Expenditure	67,43.76	14,67.22	"X" 82,10.98
Principal Sources of Funds			
Revenue Surplus		12,50.34	
Debt			
Internal Debt of the State Government	(a) 13,23.89	2,44.71	15,68.60
Loans and Advances from Central Government	9,66.55	-2,39.96	7,26.59
Small Savings, Provident Funds, etc.	13,81.62	2,51.77	16,33.39
Total: Debt	(a) 36,72.06	2,56.52	39,28.58
Other Receipts			
Reserve Fund	17.66	5.41	23.07
Deposit And Advances	8,37.24	83.71	9,20.95
Suspense and Miscellaneous	-2,27.38	1,16.58	-1,10.80
Remittances	22.07	-48.15	-26.08
Total Other Receipts	6,49.59	1,57.55	807.14
TOTAL : DEBT AND OTHER RECEIPTS	(a) 43,21.65	4,14.07	47,35.72
(i) Deduct- Cash Balance	-2,29.84	-29.19	-2,59.03
(ii) Deduct-Investments	6,28.18	2,26.37	8,54.55
Net-Provision of Funds	(a) 39,23.31	2,16.89	"Y" 41,40.20

(a) The difference of Rs. 0.01 crore between the last year's closing balance and this year's opening balance is due to rounding.

STATEMENT NO. 15 Concl'd.

Note :- The net provision of Funds "Y" shown in the Statement differs from the Net Capital and other expenditure "X" upto the end of the year by Rs. 40,70.78 crores for reasons explained below:-

(In crore of rupees)

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 1971-1972 on dropping from Central Accounts.	3.05
4	Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	-2.62
5	Adjustment of Balances under Suspense.	2.78
6	Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2.48
7	Net Revenue Surplus to the end of 2009	40,58.55
	Total :	40,70.78

SECTION B

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

STATEMENT
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
ACCOUNT RELATING TO DEBT,

Head of Account	Opening Balance as on 1st April 2008
PART I - CONSOLIDATED FUND	
I Receipts Heads (Revenue Account) (a)	...
II Expenditure Heads (Revenue Account) (b)	...
III Expenditure Heads (Capital Account) (c)	...
E. Public Debt (d)	
6003 Internal Debt of the State Government	13,23,89,15 Cr
6004 Loans and Advances from the Central Government	9,66,55,48 Cr
Total - E. Public Debt	<u>22,90,44,63 Cr</u>
F. LOANS AND ADVANCES (e)	
6202 Loans for Education, Sports, Art and Culture	10,73 Dr
6211 Loans for Family Welfare	...
6215 Loans for Water Supply and Sanitation	7,07,45 Dr
6216 Loans for Housing	18,12,87 Dr
6217 Loans for Urban Development	88,69 Dr
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,40 Dr
6235 Loans for Social Security and Welfare	1,30,34,68 Dr
6401 Loans for Crop Husbandry	1,25,79 Dr
6403 Loans for Animal Husbandry	50 Dr
6405 Loans for Fisheries	65,36 Dr
6425 Loans for Co-operation	15,77,97 Dr
6515 Loans for other Rural Development Programmes	77 Dr
6851 Loans for Village and Small Industries	12,56,54 Dr
7610 Loans to Government Servants etc	11,86,21 Dr
7615 Miscellaneous Loans	8,46 Dr
Total - F. LOANS AND ADVANCES	<u>1,98,78,42 Dr</u>
Total :- Part - I Consolidated Fund	
PART II - CONTINGENCY FUND	
8000 Contingency Fund	...
Total - PART-II : Contingency Fund	<u>...</u>
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	6,58,37,42 Cr
Total - 8007 Investments of National Small Savings Fund	<u>6,58,37,42 Cr</u>
Total -(a) National Small Savings Fund	<u>6,58,37,42 Cr</u>

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

(A) Includes Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance,

* These heads are closed to Government Account. See also explanatory note 3 below Statement No.8.

NO. 16
AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousand of rupees)		
* 38,72,61,82	...	...
...	* 26,22,28,14	...
...	* 14,66,80,06	...
3,09,35,76	64,65,01	15,68,59,90 Cr
5,17,72	(A) 2,45,14,04	7,26,59,16 Cr
3,14,53,48	3,09,79,05	22,95,19,06 Cr
...	50,00	60,73 Dr
...	24,00	24,00 Dr
...	...	7,07,45 Dr
3	...	18,12,84 Dr
...	...	88,69 Dr
...	...	2,40 Dr
...	...	1,30,34,68 Dr
...	...	1,25,79 Dr
...	...	50 Dr
...	...	65,36 Dr
3,47	...	15,74,50 Dr
...	...	77 Dr
2	...	12,56,52 Dr
62,64	34,18	11,57,75 Dr
...	...	8,46 Dr
66,16	1,08,18	1,99,20,44 Dr
41,87,81,46	43,99,95,43	
...
2,03,29,00	3,83,00	8,57,83,42 Cr
2,03,29,00	3,83,00	8,57,83,42 Cr
2,03,29,00	3,83,00	8,57,83,42 Cr

(d) For detailed account see Statement No.17. (e) For detailed account see Statement No.18.

Government of India on repayment of Consolidated loan.

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
PART III - PUBLIC ACCOUNT-Contd.	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl'd.	
(b) State Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	7,14,96,19 Cr
102 Contributory Provident Fund	10 Cr
104 All India Services Provident Fund	4,16,59 Cr
60 Other Provident Funds	
101 Workmen's Contributory Provident Fund	1 Cr
Total - 8009 State Provident Funds	<u>7,19,12,89 Cr</u>
Total -(b) State Provident Funds	<u>7,19,12,89 Cr</u>
(c) Other Accounts	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	4,11,99 Cr
Total - 8011 Insurance and Pension Funds	<u>4,11,99 Cr</u>
Total -(c) Other Accounts	<u>4,11,99 Cr</u>
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	<u>13,81,62,30 Cr</u>
J. RESERVE FUNDS	
(b) Reserve Funds not bearing Interest	
8222 Sinking Funds	
01 Appropriation for reduction or avoidance Of Debt	
101 Sinking Funds	...
02 Sinking Fund Investment Account	
101 Sinking Fund-Investment Account	...
Total - 8222 Sinking Funds	<u>...</u>
Gross	<u>...</u>
Investment	<u>...</u>
8226 Depreciation /Renewal Reserve Fund	
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98 Cr
Total - 8226 Depreciation /Renewal Reserve Fund	<u>23,98 Cr</u>
8235 General and other Reserve Funds	
111 Calamity Relief Fund	(a) 17,39,15 Cr
117 Guarantee Redemption Fund	...
120 Guarantee Redemption Fund - Investment Account	...
200 Other Funds	(a) 2,68 Cr
Total - 8235 General and other Reserve Funds	<u>...</u>
Gross	<u>17,41,83 Cr</u>
Investment	<u>...</u>
Total -(b) Reserve Funds not bearing Interest	<u>...</u>
Gross	<u>17,65,81 Cr</u>
Investment	<u>...</u>

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

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousand of rupees)		
1,36,55,24	84,49,72	7,67,01,71 Cr
...	...	10 Cr
1,80,80	50,57	5,46,82 Cr
...	...	1 Cr
1,38,36,04	85,00,29	7,72,48,64 Cr
1,38,36,04	85,00,29	7,72,48,64 Cr
1,70,53	2,75,22	3,07,30 Cr
1,70,53	2,75,22	3,07,30 Cr
1,70,53	2,75,22	3,07,30 Cr
3,43,35,57	91,58,51	16,33,39,36 Cr
12,66,00	...	12,66,00 Cr
...	12,66,00	12,66,00 Dr
12,66,00	...	12,66,00 Cr
...	12,66,00	12,66,00 Dr
...	...	23,98 Cr
...	...	23,98 Cr
11,41,84	19,67,00	9,13,99 Cr
1,00,00	...	1,00,00 Cr
...	1,00,00	1,00,00 Dr
...	...	2,68 Cr
12,41,84	19,67,00	10,16,67 Cr
...	1,00,00	1,00,00 Dr
25,07,84	19,67,00	23,06,65 Cr
...	13,66,00	13,66,00 Dr

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
PART III - PUBLIC ACCOUNT-Contd.	
J. RESERVE FUNDS - Concl'd.	
Total - J. RESERVE FUNDS	
Gross	17,65,81 Cr
Investment	
K. DEPOSIT AND ADVANCES	
(a) Deposits bearing Interest	
8336 Civil Deposits	
800 Other Deposits	2,36,03 Cr
Total - 8336 Civil Deposits	2,36,03 Cr
8342 Other Deposits	
117 Defined Contribution Pension Scheme for Government Employees	4,42,11 Cr
Total - 8342 Other Deposits	4,42,11 Cr
Total -(a)Deposits bearing Interest	6,78,14 Cr
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	13,63,97 Cr
102 Customs and opium Deposits	2,01 Cr
103 Security Deposits	74,61,46 Cr
104 Civil Courts Deposits	9,72,56 Cr
105 Criminal Courts Deposits	28,99 Cr
106 Personal Deposits	64,30,93 Cr
108 Public Works Deposits	1,77,57,91 Cr
109 Forest Deposits	3,21,19 Cr
111 Other Departmental Deposits	3,31,34 Cr
800 Other Deposits	5,24,23 Cr
Total - 8443 Civil Deposits	3,51,94,59 Cr
8448 Deposits of Local Funds	
120 Other Funds	5,23 Cr
Total - 8448 Deposits of Local Funds	5,23 Cr
8449 Other Deposits	
120 Miscellaneous Deposits	4,80,27,02 Cr
Total - 8449 Other Deposits	4,80,27,02 Cr
Total -(b)Deposits not bearing Interest	8,32,26,84 Cr
(c) Advances	
8550 Civil Advances	
101 Forest Advances	(a) 11,32 Dr
102 Revenue Advances	53 Dr
103 Other Departmental Advances	82,55 Dr
104 Other Advances	86,72 Dr
Total - 8550 Civil Advances	(a) 1,81,12 Dr

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

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousand of rupees)		
25,07,84	19,67,00	23,06,65 Cr
...	13,66,00	13,66,00 Dr
...	...	2,36,03 Cr
...	...	2,36,03 Cr
6,28,54	...	10,70,65 Cr
6,28,54	...	10,70,65 Cr
6,28,54	...	13,06,68 Cr
...	...	13,63,97 Cr
...	...	2,01 Cr
20,18,31	2,38,69	92,41,08 Cr
...	...	9,72,56 Cr
...	...	28,99 Cr
11,69,46	5,85,94	70,14,45 Cr
48,60,66	61,81,90	1,64,36,67 Cr
...	...	3,21,19 Cr
33,52	...	3,64,86 Cr
5,72,85	4,71,37	6,25,71 Cr
86,54,80	74,77,90	3,63,71,49 Cr
...	...	5,23 Cr
...	...	5,23 Cr
3,76,39,37	3,10,81,94	5,45,84,45 Cr
3,76,39,37	3,10,81,94	5,45,84,45 Cr
4,62,94,17	3,85,59,84	9,09,61,17 Cr
12,48,83	12,40,27	2,76 Dr
...	...	53 Dr
...	...	82,55 Dr
...	...	86,72 Dr
12,48,83	12,40,27	1,72,56 Dr

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
PART III - PUBLIC ACCOUNT-Contd.	
K. DEPOSIT AND ADVANCES - Concl'd.	
(c) Advances - Concl'd.	
Total -(c)Advances	1,81,12 Dr
Total - K. DEPOSIT AND ADVANCES	8,37,23,86 Cr
L. SUSPENSE AND MISCELLANEOUS	
(b) Suspense	
8658 Suspence Accounts	
101 Pay and Accounts Office -Suspense	56,70,96 Dr
102 Suspence Account (Civil)	66,98,42 Dr
107 Cash settlement Suspence Account	43,09,95 Dr
110 Reserve Bank Suspence -Central Accounts Office	69,07,04 Cr
111 Departmental adjusting account	3,89,79 Dr
112 Tax Deducted at Source(TDS) Suspence	10,13,06 Cr
120 Additional Dearness Allowance Deposit Suspence Account (Old)	11 Cr
123 A.I.S Officers' Group Insurance Scheme	3,74,40 Cr
126 Broadcasting Receiver Licence Fee Suspence	63 Cr
129 Material Purchase settlement suspence Account	2,50,23 Cr
Total - 8658 Suspence Accounts	85,23,65 Dr
Total -(b)Suspence	85,23,65 Dr
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	(B) 97 Dr
Total - 8670 Cheques and Bills	97 Dr
8671 Departmental Balances	
101 Civil	1,41,86,81 Dr
Total - 8671 Departmental Balances	1,41,86,81 Dr
8672 Permanent Cash Imprest	
101 Civil	2,20 Dr
Total - 8672 Permanent Cash Imprest	2,20 Dr
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	6,28,18,00 Dr
Total - 8673 Cash Balance Investment Account	6,28,18,00 Dr
Total -(c)Other Accounts	7,70,07,98 Dr
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Government of other Countries	
103 Burma	25,35 Dr
Total - 8679 Accounts with Government of other Countries	25,35 Dr
Total -(d)Accounts with Governments of Foreign Countries	25,35 Dr
Total - L. SUSPENSE AND MISCELLANEOUS	8,55,56,98 Dr

(B) Adopted proforma on 21-01-1998 on dropping from Central Account. The Balance is under scrutiny.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousand of rupees)		
12,48,83	12,40,27	1,72,56 Dr
4,81,71,54	3,98,00,11	9,20,95,29 Cr
9,80,19	9,01,93	55,92,70 Dr
7,66,58	12,85,68	72,17,52 Dr
14,01,66	11,74,78	40,83,07 Dr
-20,16	5,51,51	63,35,37 Cr
...	...	3,89,79 Dr
13,64,61	10,86,00	12,91,67 Cr
...	...	11 Cr
2,00	4,02	3,72,38 Cr
...	...	63 Cr
31,27	...	2,81,50 Cr
45,26,15	50,03,92	90,01,42 Dr
45,26,15	50,03,92	90,01,42 Dr
...	...	(B) 97 Dr
...	...	97 Dr
2,05,78,58	84,42,58	20,50,81 Dr
2,05,78,58	84,42,58	20,50,81 Dr
...	...	2,20 Dr
...	...	2,20 Dr
1,95,91,78,00	1,98,04,49,00	8,40,89,00 Dr
1,95,91,78,00	1,98,04,49,00	8,40,89,00 Dr
1,97,97,56,58	1,98,88,91,58	8,61,42,98 Dr
...	...	25,35 Dr
...	...	25,35 Dr
...	...	25,35 Dr
1,98,42,82,73	1,99,38,95,50	9,51,69,75 Dr

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
PART III - PUBLIC ACCOUNT-Concl.	
M. REMITTANCES	
(a) Money Orders and other Remittances	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chests	...
102 Public Works Remittances	2,11,07 Dr
103 Forest Remittances	2,34,18 Dr
105 Reserve Bank of India Remittances	26,52,77 Cr
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	22,07,52 Cr
Total -(a)Money Orders and other Remittances	22,07,52 Cr
(b) Inter- Government Adjustment Account	
8793 Inter-State Suspence Account	
INTER STATE SUSPENSE(ASSAM)	37 Dr
Total - 8793 Inter-State Suspence Account	37 Dr
Total -(b)Inter- Government Adjustment Account	37 Dr
Total - M. REMITTANCES	22,07,15 Cr
Total :- PART - III Public Account	(a) 14,03,02,14 Cr
TOTAL - PART - I, II AND III	
N. CASH BALANCE	
8999 Cash Balance	
101 Cash in Treasuries	
102 Deposits with Reserve Bank	
104 Remittance in Transit -Local	
Total : N. CASH BALANCE	
GRAND TOTAL	

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

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousand of rupees)		
73,40,18	73,40,18	...
17,92,46,60	18,35,82,58	45,47,05 Dr
28,25,95	24,18,54	1,73,23 Cr
58,12,67	66,99,35	17,66,09 Cr
19,52,25,40	20,00,40,65	26,07,73 Dr
19,52,25,40	20,00,40,65	26,07,73 Dr
...	-37	...
...	-37	...
...	-37	...
19,52,25,40	20,00,40,28	26,07,73 Dr
2,26,45,23,08	2,24,62,27,40	15,85,97,82 Cr
2,68,33,04,54	2,68,62,22,83	
4,55,48	4,61,48	
-2,34,93,57	(A) -2,71,30,17	
53,73	7,66,04	
-2,29,84,36	-2,59,02,65	
2,66,03,20,18	2,66,03,20,18	

(A) There was a difference of Rs. 15.41 crores (Dr) between the balance reflected in the Accounts (-Rs. 271.30 crores) and that was intimated by the Reserve Bank of India (-Rs.255.89 crores).

The reason is explained below:-

Total difference (Rs.255.89 crores) - (Rs.271.30 crores) = Rs. 15.41 crores (Dr.).

- (a) Net unadjusted balance of Rs. 7.75 crores (Cr.) being less adjustment by Bank in respect of all treasuries during 1985-86 to 2008-09 and
- (b) Remittance in Transit for Rs. 7.66 crores (Dr)

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts		Balance as on 1st April 2008
E.	Public Debt	
6003	Internal Debt of the State Government	
101	Market Loans	12,03,65,98
103	Loans from Life Insurance Corporation of India	8,29,43
105	Loans from the National Bank for Agricultural and Rural Development	13,92,33
107	Loans from the State Bank of India and other Banks	10,94
108	Loans from National Co-operative Development Corporation	14,07,94
800	Other Loans	83,82,53
	Total 6003 Internal Debt of the State Government	13,23,89,15
6004	Loans and Advances from the Central Government *	
01	Non-Plan Loans	
201	House Building Advances	16,83
800	Other Loans	8,47,27,16
	Total - 01 Non-Plan Loans	8,47,43,99
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	88,72,69
	Total - 02 Loans for State/Union Territory Plan Schemes	88,72,69
03	Loans for Central plan Schemes	
800	Other Loans	2,49,22
	Total - 03 Loans for Central plan Schemes	2,49,22
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loan	22,67,48
	Total - 04 Loans for Centrally Sponsored Plan Schemes	22,67,48
05	Loans for Special Schemes	
101	Schemes of North Eastern Council	5,16,29
	Total - 05 Loans for Special Schemes	5,16,29
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	5,81
	Total - 07 Pre-1984-85 Loans	5,81
	Total 6004 Loans and Advances from the Central Government	9,66,55,48
	Total-E-Public Debt	22,90,44,63
I.	Small Savings, Provident Funds, Etc.	
(a)	Small Savings	
8007	Investments of National Small Savings Fund	
103	Investment In Special State Govt. Securities	6,58,37,42
	Total 8007 Investments of National Small Savings Fund	6,58,37,42
	Total- (a) Small Savings	6,58,37,42

(*) Details of individual loans/bonds included under the minor heads below major heads 6003 and 6004 are furnished in the Annexure to this Statement.

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance as on 31st March 2009
(In thousand of rupees)		
3,03,30,00	54,50,94	14,52,45,04
...	1,67	8,27,76
1,40,16	1,59,87	13,72,62
...	...	10,94
...	2,64,71	11,43,23
4,65,60	5,87,82	82,60,31
3,09,35,76	64,65,01	15,68,59,90
...	3,93	12,90
...	(a) 2,40,91,39	6,06,35,77
...	2,40,95,32	6,06,48,67
5,17,72	2,40,29	91,50,12
5,17,72	2,40,29	91,50,12
...	27,79	2,21,43
...	27,79	2,21,43
...	1,21,56	21,45,92
...	1,21,56	21,45,92
...	29,08	4,87,21
...	29,08	4,87,21
...	...	5,81
...	...	5,81
5,17,72	2,45,14,04	7,26,59,16
3,14,53,48	3,09,79,05	22,95,19,06
2,03,29,00	3,83,00	8,57,83,42
2,03,29,00	3,83,00	8,57,83,42
2,03,29,00	3,83,00	8,57,83,42

(a) Includes a Debt Relief of Rs. 37.54 crores given by Ministry of Finance, Department of Expenditure, Government of India as a repayment of consolidated loan as per recommendation of Twelfth Finance Commission. The amount has been adjusted by debit to Major Head '6004- Loans and Advances from Central Government' per contra credit to the Major Head '0075-Miscellaneous General Services'.

Description of Debts	Balance as on 1st April 2008
I. Small Savings, Provident Funds, Etc. -Concl.	
(b) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	7,14,96,19
102 Contributory Provident Fund	10
104 All India Services Provident Fund	4,16,59
Total - 01 Civil	<u>7,19,12,88</u>
60 Other Provident Funds	
101 Workmen's Contributory Provident Fund	1
Total - 60 Other Provident Funds	<u>1</u>
Total 8009 State Provident Funds	<u>7,19,12,89</u>
Total- (b) Provident Funds	<u>7,19,12,89</u>
(c) Other Accounts	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	4,11,99
Total 8011 Insurance and Pension Funds	<u>4,11,99</u>
Total- (c) Other Accounts	<u>4,11,99</u>
Total-I-Small Savings, Provident Funds, Etc.	<u>13,81,62,30</u>
Grand Total -	<u>36,72,06,93</u>

-Concl.

	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(In Thousands of Rupees)			
	1,36,55,24	84,49,72	7,67,01,71
	...	...	10
	1,80,80	50,57	5,46,82
	1,38,36,04	85,00,29	7,72,48,63
	...	...	1
	...	...	1
	1,38,36,04	85,00,29	7,72,48,64
	1,38,36,04	85,00,29	7,72,48,64
	1,70,53	2,75,22	3,07,30
	1,70,53	2,75,22	3,07,30
	1,70,53	2,75,22	3,07,30
	3,43,35,57	91,58,51	16,33,39,36
	6,57,89,05	4,01,37,56	39,28,58,42

Description of Debt		When raised
1		2
E	PUBLIC DEBT	
6003	Internal Debt of the State Government	
101	Market Loans	
	(a) Market Loan bearing interest	
(i)	11.5 % Manipur SDL, 2008	1988-1989
(ii)	11.5 % Manipur SDL, 2009	1989-1990
(iii)	11.5 % Manipur SDL, 2010	1990-1991
(iv)	11.5 % Manipur SDL, 2011	1991-1992
(v)	12 % Manipur SDL, 2011	1991-1992
(vi)	12.5 % Manipur SDL, 2008	1998-1999
(vii)	11.85 % Manipur SDL, 2009	1999-2000
(viii)	12.25 % Manipur SDL, 2009	1999-2000
(ix)	10.25 % Manipur SDL, 2010	2000-2001
(x)	12 % Manipur SDL, 2011	2000-2001
(xi)	10.35 % Manipur SDL, 2011	2001-2002
(xii)	8.30 % Manipur SDL, 2012	2001-2002
(xiii)	8 % Manipur SDL, 2012	2001-2002
(xiv)	9.45 % Manipur SDL, 2011	2001-2002
(xv)	7.8 % Manipur SDL, 2012	2002-2003
(xvi)	7.8 % Manipur SDL, 2012	2002-2003
(xvii)	6.8 % Manipur SDL, 2012	2002-2003
(xviii)	6.95 % Manipur SDL, 2013	2002-2003
(xix)	6.75 % Manipur SDL, 2013	2002-2003
(xx)	6.20 % Manipur SDL, 2013	2003-2004
(xxi)	5.90 % Manipur SDL, 2017	2003-2004
(xxii)	8.50 % Manipur SDL, 2017	2003-2004
(xxiii)	5.85 % Manipur SDL, 2015	2003-2004
(xxiv)	6.4 % Manipur SDL, 2013	2003-2004
(xxv)	5.85 % Manipur SDL, 2015	2003-2004
(xxvi)	6.35 % Manipur SDL, 2013	2003-2004
(xxvii)	6.20 % Manipur SDL, 2015	2003-2004
(xxviii)	5.6 % Manipur SDL, 2014	2004-2005
(xxix)	7.02 % Manipur SDL, 2015	2004-2005
(xxx)	7.17 % Manipur SDL, 2017	2004-2005
(xxxi)	7.36 % Manipur SDL, 2014	2004-2005
(xxxii)	7.39 % Manipur SDL, 2015	2005-2006
(xxxiii)	7.45 % Manipur SDL, 2015	2005-2006
(xxxiv)	7.61 % Manipur SDL, 2016	2005-2006
(xxxv)	7.74 % Manipur SDL, 2016	2005-2006

EMENT NO. 17

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6

(In thousands of rupees)

9,77,00	...	9,77,00	...
11,43,00	...	...	11,43,00
11,03,00	...	...	11,03,00
4,54,00	...	...	4,54,00
7,59,00	...	...	7,59,00
9,28,00	...	9,28,00	...
9,75,00	...	...	9,75,00
20,64,00	...	...	20,64,00
15,76,00	...	...	15,76,00
9,44,00	...	...	9,44,00
10,00,10	...	...	10,00,10
13,29,00	...	...	13,29,00
11,90,00	...	...	11,90,00
10,00,00	...	...	10,00,00
10,33,00	...	...	10,33,00
27,52,00	...	...	27,52,00
21,43,26	...	...	21,43,26
13,50,00	...	...	13,50,00
4,49,75	...	...	4,49,75
10,40,06	...	...	10,40,06
50,00,00	...	...	50,00,00
1,25,67,52	...	15,70,94	1,09,96,58
28,00,00	...	...	28,00,00
26,62,00	...	...	26,62,00
57,69,00	...	...	57,69,00
9,10,08	...	...	9,10,08
10,40,41	...	...	10,40,41
34,00,00	...	...	34,00,00
2,00,00	...	...	2,00,00
2,93,00	...	...	2,93,00
44,06,00	...	...	44,06,00
27,23,00	...	...	27,23,00
36,95,10	...	...	36,95,10
30,00,00	...	...	30,00,00
85,00,00	...	...	85,00,00

Description of Debt		When raised
1		
2		
E PUBLIC DEBT Contd.		
6003 Internal Debt of the State Government Concl'd.		
101	Market Loans Concl'd.	
	(a) Market Loan bearing interest Contd.	
	(xxxvi) 7.77 % Manipur SDL, 2015	2005-2006
	(xxxvii) 7.98 % Manipur SDL, 2016	2006-2007
	(xxxviii) 7.82 % Manipur SDL, 2016	2006-2007
	(xxxix) 8.35 % Manipur SDL, 2017	2007-2008
	(xxxx) 8.02 % Manipur SDL, 2018	2007-2008
	(xxxxi) 8.02 % Manipur SDL, 2018	2007-2008
	(xxxvii) 7 % Manipur SDL, 2018	2008-2009
	(xxxviii) 7.09 % Manipur SDL, 2019	2008-2009
	TOTAL(a) Market Loan bearing interest	
	(b) Market Loan not bearing interest	
	(i) 6 % Manipur SDL, 1986	2008-2009
	(ii) 7.5 % Manipur SDL, 1989	2008-2009
	(iii) 12.15 % Manipur SDL, 2008	1998-1999
	TOTAL(b) Market Loan not bearing interest	
	Total 101	
103	Loans from Life Insurance Corporation of India	1974-1999
	Total 103	
105	Loans from the National Bank for Agricultural and Rural Development	1976-1999
	Total 105	
107	Loans from the State Bank of India and other Banks	-
	Total 107	
108	Loans from National Co-operative Development Corporation	1973-2002
	Total 108	
800	Other Loans	-
	Total 800	
	Total - Internal Debt of the State Government	

EMENT NO. 17 Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
(In thousands of rupees)			
25,72,90	...	...	25,72,90
56,65,00	...	...	56,65,00
42,25,00	...	...	42,25,00
85,67,00	...	...	85,67,00
1,24,37,50	...	...	1,24,37,50
37,18,40	...	...	37,18,40
...	2,00,00,00	...	2,00,00,00
...	1,03,30,00	...	1,03,30,00
(*) 11,83,62,08	3,03,30,00	34,75,94	14,52,16,14
90	...	...	90
3,00	...	...	3,00
(*) 20,00,00	...	19,75,00	25,00
20,03,90	...	19,75,00	28,90
12,03,65,98	3,03,30,00	54,50,94	14,52,45,04
8,29,43	...	1,67	8,27,76
8,29,43	...	1,67	8,27,76
13,92,33	1,40,16	1,59,87	13,72,62
13,92,33	1,40,16	1,59,87	13,72,62
10,94	...	...	10,94
10,94	...	...	10,94
14,07,94	...	2,64,71	11,43,23
14,07,94	...	2,64,71	11,43,23
83,82,53	4,65,60	5,87,82	82,60,31
83,82,53	4,65,60	5,87,82	82,60,31
13,23,89,15	3,09,35,76	64,65,01	15,68,59,90

(*) Rupees 20,00,00 thousand being the balance of loan which matured during the year is transferred proforma from "Market loans bearing Interest" to "Market loan not bearing interest".

Description of Debt		When raised
1		2
E	PUBLIC DEBT Contd.	
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
201	House Building Advances	1998-1999 2001-2002 2002-2003 2003-2004
	Total 201	
800	Other Loans	
	Modernisation of Police Force	1984-1985 1985-1986 1986-1987 1987-1988 1988-1989 1989-1990 1990-1991 1991-1992 1992-1993 1993-1994 1994-1995 1995-1996 1996-1997 1997-1998 1998-1999 1999-2000 2000-2001 2001-2002 2002-2003 2004-2005 2005-2006
	Medium Term Loan	2004-2005
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006
	Total 800	
	Total 01 Non-Plan Loans	
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	2002-2003 2003-2004 2004-2005

(a) Includes a Debt Relief of Rs.37.54 crores given by Department of Expenditure, Ministry of Finance, The amount has been adjusted by debit to Major Head '6004- Loans and Advances from Central Govern

EMENT NO. 17 Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
(In thousands of rupees)			
43	...	43	...
6,80	...	1,70	5,10
6,00	...	1,20	4,80
3,60	...	60	3,00
16,83	...	3,93	12,90
30	...	15	15
61	...	20	41
78	...	19	59
1,01	...	20	81
1,17	...	16	1,01
1,41	...	20	1,21
1,28	...	16	1,12
4,16	...	46	3,70
3,46	...	35	3,11
7,62	...	69	6,93
16,62	...	1,39	15,23
9,01	...	69	8,32
49,46	...	3,53	45,93
65,19	...	4,35	60,84
75,09	...	4,69	70,40
5,88	...	35	5,53
1,47,60	...	8,20	1,39,40
1,88,19	...	9,91	1,78,28
29,34	...	1,46	27,88
2,03,00,00	...	2,03,00,00	...
6,38,18,98	...	(a) 37,54,06	6,00,64,92
8,47,27,16	...	2,40,91,39	6,06,35,77
8,47,43,99	...	2,40,95,32	6,06,48,67
6,11,90	...	17,48	5,94,42
1,62,45	...	4,51	1,57,94
77,47,87	...	2,09,40	75,38,47

Govt. of India on repayment of Consolidated loan as per the recommendation of Twelfth Finance Commission. ment' per contra credit to the Major Head '0075- Miscellaneous General Services'.

Description of Debt		When raised
1		2
E	PUBLIC DEBT Contd.	
6004	Loans and Advances from the Central Government Contd.	
02	Loans for State/Union Territory Plan Schemes Concl'd.	
101	Block Loans Concl'd.	
		2005-2006
		2006-2007
		2007-2008
		2008-2009
	Total 101	
	Total 02 Loans for State/Union Territory Plan Schemes	
03	Loans for Central plan Schemes	
800	Other Loans	
	Soil Conservation	1993-1994
	Soil Conservation	1995-1996
	Loan Assistance Under AIBP Khuga Multipurpose Project	1996-1997
	Soil Conservation	1997-1998
	Total 800	
	Total 03 Loans for Central plan Schemes	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loan	
	Credit Co-operative	1984-1985
	Road of Inter State or Economic Importance	1984-1985
	Road & Bridges	1984-1985
	Credit Co-operative	1985-1986
	Road of Inter State or Economic Importance	1985-1986
	Transmission & Distribution-Inter State Transmission	1985-1986
	Integrated Development of Small & Medium Town	1985-1986
	Integrated Development of Small & Medium Town	1986-1987
	Integrated Development of Small & Medium Town	1987-1988
	Road of Inter State or Economic Importance	1989-1990
	Credit Co-operative	1990-1991
	Integrated Development of Small & Medium Town	1990-1991
	National Watershed Rainfed Areas	1991-1992
	Integrated Development of Small & Medium Town	1991-1992
	National Watershed Rainfed Areas	1992-1993
	Integrated Development of Small & Medium Town	1992-1993
	Road of Inter State or Economic Importance	1993-1994
	National Watershed Rainfed Areas	1995-1996
	Integrated Development of Small & Medium Town	1995-1996
	Credit Co-operative	1996-1997

EMENT NO. 17 Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6

(In thousands of rupees)

27,71	...	73	26,98
1,51,39	...	3,88	1,47,51
1,71,37	...	4,29	1,67,08
...	5,17,72	...	5,17,72
88,72,69	5,17,72	2,40,29	91,50,12
88,72,69	5,17,72	2,40,29	91,50,12

11	...	11	...
1,56	...	19	1,37
2,45,60	...	27,29	2,18,31
1,95	...	20	1,75
2,49,22	...	27,79	2,21,43
2,49,22	...	27,79	2,21,43

17	...	8	9
44	...	22	22
1,28	...	64	64
24	...	9	15
72	...	24	48
5,29	...	1,76	3,53
1,80	...	60	1,20
1,80	...	45	1,35
11,75	...	2,35	9,40
24,92	...	3,56	21,36
2,67	...	33	2,34
21,77	...	2,72	19,05
87	...	21	66
6,75	...	75	6,00
16,10	...	3,22	12,88
51,54	...	5,15	46,39
9,89	...	1,65	8,24
47	...	6	41
3,90	...	30	3,60
2,33	...	17	2,16

Description of Debt		When raised
1		2
E	PUBLIC DEBT Contd.	
6004	Loans and Advances from the Central Government Contd.	
04	Loans for Centrally Sponsored Plan Schemes-Concl'd.	
800	Other LoanConcl'd.	
	Integrated Development of Small & Medium Town	1996-1997
	National Watershed Rainfed Areas	1996-1997
	National Watershed Rainfed Areas	1997-1998
	Integrated Development of Small & Medium Town	1997-1998
	Credit Co-operative	1998-1999
	Integrated Development of Small & Medium Town	1998-1999
	National Watershed Rainfed Areas	1998-1999
	Credit Co-operative	1999-2000
	Integrated Development of Small & Medium Town	1999-2000
	National Watershed Rainfed Areas	1999-2000
	Loan to other Co-operation	1999-2000
	National Watershed Rainfed Areas	2000-2001
	Transmission & Distribution-Inter State Transmission	2000-2001
	Integrated Development of Small & Medium Town	2000-2001
	Macro Management	2001-2002
	Integrated Development of Small & Medium Town	2001-2002
	Asstt. to Consumer Co-operative in Urban Areas	2002-2003
	National Watershed Rainfed Areas	2002-2003
	Handloom Industry	2003-2004
	Macro Management	2004-2005
	Macro Management	2005-2006
	Macro Management	2006-2007
	Macro Management	2007-2008
	Total 800	
	Total 04 Loans for Centrally Sponsored Plan Schemes	
05	Loans for Special Schemes	
101	Schemes of North Eastern Council	
		1993-1994
		1994-1995
		1995-1996
		1996-1997
		1997-1998
		1998-1999
		1999-2000
		2000-2001

EMENT NO. 17 Contd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
(In thousands of rupees)			
25,55	...	1,82	23,73
13,00	...	1,44	11,56
36,46	...	3,65	32,81
8,25	...	55	7,70
3,52	...	17	3,35
8,40	...	52	7,88
32,08	...	2,92	29,16
22,06	...	9,63	12,43
4,98	...	2,49	2,49
52,50	...	4,38	48,12
58	...	18	40
4,90	...	41	4,49
16,76	...	1,29	15,47
35,82	...	11,94	23,88
1,20,10	...	8,58	1,11,52
1,14	...	28	86
52,50	...	3,50	49,00
2,40	...	48	1,92
54,00	...	1,50	52,50
1,77,71	...	4,80	1,72,91
3,39,22	...	8,93	3,30,29
4,29,00	...	11,00	4,18,00
6,61,85	...	16,55	6,45,30
22,67,48	...	1,21,56	21,45,92
22,67,48	...	1,21,56	21,45,92
34,17	...	8,13	26,04
21,59	...	3,09	18,50
9,93	...	1,24	8,69
16,75	...	1,86	14,89
33,34	...	3,33	30,01
17,32	...	1,58	15,74
1,84	...	15	1,69
34,12	...	2,63	31,49

Description of Debt		When raised
1		
2		
E	PUBLIC DEBT	
	Concl.	
6004	Loans and Advances from the Central Government	
	Concl.	
05	Loans for Special Schemes	
	Concl.	
101	Schemes of North Eastern Council	
	Concl.	
		2001-2002
		2002-2003
		2003-2004
		2004-2005
		2005-2006
	Total 101	
	Total 05 Loans for Special Schemes	
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	
	National Loan Scholarship Scheme	1974-1978
		Pre 1974
		1979-1980
		1981-1982
		1982-1983
	Total 102	
	Total 07 Pre-1984-85 Loans	
	Total - 6004 Loans and Advances from the Central Government	
	Total E. PUBLIC DEBT	

EMENT NO. 17 Concl'd.

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
(In thousands of rupees)			
7,84	...	58	7,26
39,37	...	1,13	38,24
59,04	...	1,64	57,40
1,40,98	...	3,72	1,37,26
1,00,00	1,00,00
5,16,29	...	29,08	4,87,21
5,16,29	...	29,08	4,87,21
1,86	1,86
2,30	2,30
85	85
50	50
30	30
5,81	5,81
5,81	5,81
9,66,55,48	5,17,72	2,45,14,04	7,26,59,16
22,90,44,63	3,14,53,48	3,09,79,05	22,95,19,06

Head of Account		Balance on
		1st April 2008
F.	Loans And Advances	
(1)	Loan for Social Services	
6202	Loans for Education, Sports, Art and Culture	
01	General Education	
202	Secondary Education	4,93
600	General	5,80
	Total - 01 General Education	<u>10,73</u>
04	Art and Culture	
800	Other Loans	...
	Total - 04 Art and Culture	<u>...</u>
	Total - 6202	<u>10,73</u>
6211	Loans for Family Welfare	
800	Other Loans	...
	Total - 6211	<u>...</u>
6215	Loans for Water Supply and Sanitation	
01	Water Supply	
101	Urban Water Supply Programmes	7,07,45
	Total - 01 Water Supply	<u>7,07,45</u>
	Total - 6215	<u>7,07,45</u>
6216	Loans for Housing	
80	General	
800	Other Loans	18,12,87
	Total - 80 General	<u>18,12,87</u>
	Total - 6216	<u>18,12,87</u>
6217	Loans for Urban Development	
01	State Capital Development	
191	Loans to Local Bodies, Corporations etc.	37,09
800	Other Loans	51,50
	Total - 01 State Capital Development	<u>88,59</u>
03	Integrated Development of Small and Medium Towns	
800	Other Loans	10
	Total - 03 Integrated Development of Small and Medium Towns	<u>10</u>
	Total - 6217	<u>88,69</u>
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	
03	Welfare of Backward Classes	
800	Other Loans	2,40
	Total - 03 Welfare of Backward Classes	<u>2,40</u>
	Total - 6225	<u>2,40</u>

NO 18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT.

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st march 2009	Interest recieved and credited to revenue
...	4,93	...	4,93	
...	5,80	...	5,80	
...	10,73	...	10,73	
50,00	50,00	...	50,00	
50,00	50,00	...	50,00	
50,00	60,73	...	60,73	
24,00	24,00	...	24,00	
24,00	24,00	...	24,00	
...	7,07,45	...	7,07,45	
...	7,07,45	...	7,07,45	
...	7,07,45	...	7,07,45	
...	18,12,87	3	18,12,84	
...	18,12,87	3	18,12,84	
...	18,12,87	3	18,12,84	
...	37,09	...	37,09	
...	51,50	...	51,50	
...	88,59	...	88,59	
...	10	...	10	
...	10	...	10	
...	88,69	...	88,69	
...	2,40	...	2,40	
...	2,40	...	2,40	
...	2,40	...	2,40	

(In thousands of rupees)

Head of Account	Balance on 1st April 2008
F. Loan for Social Services -Concl.	
6235 Loans for Social Security and Welfare	
01 Rehabilitation	
140 Rehabilitation of repatriates from other countries	6,34
200 Other relief measures	9,46
Total - 01 Rehabilitation	15,80
02 Social Welfare	
103 Women's Welfare	3,33
Total - 02 Social Welfare	3,33
60 Other Social Security and Welfare programmes	
200 Other Programmes	1,30,00,00
800 Other Loans	15,55
Total - 60 Other Social Security and Welfare programmes	1,30,15,55
Total - 6235	1,30,34,68
Total(1) Loan for Social Services	1,56,56,82
(2) Loan for Economic Services	
6401 Loans for Crop Husbandry	
110 Scheme for small and marginal farmers and Agricultural labourers	1,07
119 Horticulture and Vegetable Crops	9,51
195 Loans to Farming Cooperatives	5,31
800 Other loans	1,09,90
Total - 6401	1,25,79
6403 Loans for Animal Husbandry	
103 Poultry Development	50
Total - 6403	50
6405 Loans for Fisheries	
800 Other Loans	65,36
Total - 6405	65,36
6425 Loans for Co-operation	
106 Loans to Multipurpose Rural Cooperatives	3,16,74
107 Loans to credit Cooperatives	8,76,74
108 Loans to other Cooperatives	1,23,57
190 Loans to public sector and other undertakings	2,60,92
Total - 6425	15,77,97
6515 Loans for other Rural Development Programmes	
102 Community Development	77
Total - 6515	77
6851 Loans for Village and Small Industries	
102 Small Scale Industries	1,23,82
103 Handloom Industries	4,33,57
104 Handicraft Industries	19,11

NO 18 Contd..

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st march 2009	Interest recieved and credited to revenue
(In thousands of rupees)				
...	6,34	...	6,34	
...	9,46	...	9,46	
...	15,80	...	15,80	
...	3,33	...	3,33	
...	3,33	...	3,33	
...	1,30,00,00	...	1,30,00,00	
...	15,55	...	15,55	
...	1,30,15,55	...	1,30,15,55	
...	1,30,34,68	...	1,30,34,68	
74,00	1,57,30,82	3	1,57,30,79	
...	1,07	...	1,07	
...	9,51	...	9,51	
...	5,31	...	5,31	
...	1,09,90	...	1,09,90	
...	1,25,79	...	1,25,79	
...	50	...	50	
...	50	...	50	
...	65,36	...	65,36	
...	65,36	...	65,36	
...	3,16,74	...	3,16,74	
...	8,76,74	28	8,76,46	
...	1,23,57	3,19	1,20,38	
...	2,60,92	...	2,60,92	
...	15,77,97	3,47	15,74,50	
...	77	...	77	
...	77	...	77	
...	1,23,82	2	1,23,80	
...	4,33,57	...	4,33,57	
...	19,11	...	19,11	

Head of Account	Balance on 1st April 2008
F. Loans And Advances-Concl'd.	
Loan for Economic Services -Concl'd.	
6851 Loans for Village and Small Industries -Concl'd.	
107 Sericulture Industries	10
200 Other Village Industries	1,30,94
600 Others (FPI)	5,49,00
Total - 6851	<u>12,56,54</u>
Total(2) Loan for Economic Services	<u>30,26,93</u>
(3) Loan to Government Servent etc.	
7610 Loans to Government Servants,etc	
201 House Building Advances	3,08,06
202 Advances for purchase of Motor Conveyance	8,75,36
203 Advances for purchase of other conveyances	1,42
204 Advance of purchase of Computers	1,37
Total - 7610	<u>11,86,21</u>
Total(3) Loan to Government Servent etc.	<u>11,86,21</u>
(4) Miscellaneous Loans	
7615 Miscellaneous Loans	
200 Miscellaneous loans	8,46
Total - 7615	<u>8,46</u>
Total(4) Miscellaneous Loans	<u>8,46</u>
Total F. Loans And Advances	<u>1,98,78,42</u>

NO 18 Contd..

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st march 2009	Interest recieved and credited to revenue
(In thousands of rupees)				
...	10	...	10	
...	1,30,94	...	1,30,94	
...	5,49,00	...	5,49,00	
...	12,56,54	2	12,56,52	
...	30,26,93	3,49	30,23,44	
19,00	3,27,05	21,96	3,05,09	
13,60	8,88,96	39,26	8,49,70	
...	1,42	3	1,39	
1,58	2,96	1,39	1,57	
34,18	12,20,39	62,64	11,57,75	
34,18	12,20,39	62,64	11,57,75	
...	8,46	...	8,46	
...	8,46	...	8,46	
...	8,46	...	8,46	
1,08,18	1,99,86,61	66,16	1,99,20,44	48,57 (a)

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	Centrally Sponsored Plan Schemes (including NEC, Central Plan Schemes) (In thousand of rupees)
	(Rs.)	(Rs.)
6202-Loans for Education, Sports, Art and Culture		
800-Other Loans for Art and Culture	50,00	
6211-Loans for Family Welfare		
800-Other Loans		24,00
Total:	50,00	24,00

(a) The details are given below:

1. Interest from Public Sector and other Undertakings	9,07
2. Interest from Co-operative Societies	36,24
3. Other interest receipts	12,33
Total:	57,64

STATEMENT
STATEMENT SHOWING DETAILS

Name of the Reserve Fund or Deposit Account		Balance as on	
		Cash	Investment
J. RESERVE FUND			
(b)	Reserve Funds not bearing Interest		
8222	Sinking Funds		
101	Sinking Fund -Investment Account	.....	.....
	Total - 8222		
8226	Depreciation/Renewal Reserve Funds	...	...
101	Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	23,98	...
	Total - 8226	23,98	...
8235	General and Other Reserve Funds		
111	Calamity Relief Fund	(a) 17,39,15	...
120	Guarantees Redemption Fund Investment Account	...	...
200	Other Funds	(a) 2,68	...
	Total - 8235	17,41,83	...
	Total-(b) Reserve Funds not bearing Interest	17,65,81	...
	Total - J. RESERVE FUND	17,65,81	,
K. DEPOSIT AND ADVANCES			
(a)	Deposits bearing Interest		
8336	Civil Deposits		
800	Other Deposits	2,36,03	...
	Total - 8336	2,36,03	...
8342	Other Deposits		
117	Defined Contribution Pension Scheme for Government Employees	4,42,11	...
	Total - 8342	4,42,11	...
	Total-(a) Deposits bearing Interest	6,78,14	...
(b)	Deposits not bearing Interest		
8443	Civil Deposits		
101	Revenue Deposits	13,63,97	...
102	Customs and opium Deposits	2,01	...
103	Security Deposits	74,61,46	...
104	Civil Courts Deposits	9,72,56	...
105	Criminal Courts Deposits	28,99	...
106	Personal Deposits	64,30,93	...
108	Public Works Deposits	1,77,57,91	...
109	Forest Deposits	3,21,19	...
111	Other Departmental Deposits	3,31,34	...
800	Other Deposits	5,24,23	...
	Total - 8443	3,51,94,59	...

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

NO.19
OF EARMARKED BALANCES

1st April 2008	Balance as on 31st March 2009		
Total	Cash	Investment	Total
(In Thousands of Rupees)			
...	...	12,66,00	12,66,00
	...	12,66,00	12,66,00
...	...		
23,98	23,98	...	23,98
23,98	23,98	...	23,98
17,39,15	9,13,99	...	9,13,99
...	...	1,00,00	1,00,00
2,68	2,68	...	2,68
17,41,83	9,16,67	1,00,00	10,16,67
17,65,81	9,40,65	13,66,00	23,06,65
17,65,81	9,40,65	13,66,00	23,06,65
2,36,03	2,36,03	...	2,36,03
2,36,03	2,36,03	...	2,36,03
4,42,11	10,70,65	...	10,70,65
4,42,11	10,70,65	...	10,70,65
6,78,14	13,06,68	...	13,06,68
13,63,97	13,63,97	...	13,63,97
2,01	2,01	...	2,01
74,61,46	92,41,08	...	92,41,08
9,72,56	9,72,56	...	9,72,56
28,99	28,99	...	28,99
64,30,93	70,14,45	...	70,14,45
1,77,57,91	1,64,36,67	...	1,64,36,67
3,21,19	3,21,19	...	3,21,19
3,31,34	3,64,86	...	3,64,86
5,24,23	6,25,71	...	6,25,71
3,51,94,59	3,63,71,49	...	3,63,71,49

Name of the Reserve Fund or Deposit Account	STATEMENT	
	Cash	Balance as on Investment
K. DEPOSIT AND ADVANCES- Concl.		
(b) Deposits not bearing Interest- Concl.		
8448 Deposits of Local Funds		
120 Other Funds	5,23	...
Total - 8448	5,23	...
8449 Other Deposits		
120 Miscellaneous Deposits	4,80,27,02	...
8449 Other Deposits- Concl.		
Total - 8449	4,80,27,02	...
Total-(b) Deposits not bearing Interest	8,32,26,84	...
Total - K. DEPOSIT AND ADVANCES	8,39,04,98	...
Grand Total	8,56,70,79	...

NO. 19 Concl'd.

1st April 2008	Balance as on 31st March 2009		
Total	Cash	Investment	Total
(In Thousands of Rupees)			
5,23	5,23	...	5,23
5,23	5,23	...	5,23
4,80,27,02	5,45,84,45	...	5,45,84,45
4,80,27,02	5,45,84,45	...	5,45,84,45
8,32,26,84	9,09,61,17	...	9,09,61,17
8,39,04,98	9,22,67,85	...	9,22,67,85
8,56,70,79	9,32,08,50	13,66,00	9,45,74,50

ANNEXURE TO STATEMENT NO. 19

SINKING FUND ACCOUNT

Description Of Loan	Balance on Ist April, 2008	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March, 2009	Remarks
<i>(In thousand of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loans	12,66,00	.....	12,66,00	.....	12,66,00	

SINKING FUND INVESTMENT ACCOUNT

Description Of Loan	Balance on Ist April, 2008	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March, 2009	Face value	Remarks
<i>(In thousand of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loans	12,66,00	12,66,00		12,66,00	11,75,60	

GUARANTEE REDEMPTION FUND ACCOUNT

Description Of Loan	Balance on Ist April, 2008	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March, 2009	Remarks
<i>(In thousand of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loan	1,00,00	....	1,00,00	....	1,00,00	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description Of Loan	Balance on Ist April, 2008	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March, 2009	Face value	Remarks
<i>(In thousand of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loan	1,00,00	1,00,00	.....	1,00,00	91,30	

APPENDIX- I

(Reference- Explanatory Note below Statement No. 2)

Particulars of Investment at the end of three years ending March, 2009

Type of Concern	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
2006-2007 (In lakhs rupees)			2007-2008 (In lakhs rupees)			2008-2009 (In lakhs)			
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	3314	4280.53	...	3314	4351.31	0.05	3314	4546.56	...
GrandTotal :-	3331	17317.15	...	3331	17387.93	0.05	3331	17583.18	...

APPENDIX-II
STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS COSTING
Rs 1.00 crore and above as on 31-3-2009

(Rs. in crore)

Period	Irrigation Amount (No of works)	Buildings Amount (No of works)	Roads Amount (No of works)	Water supply Amount (No of works)	Others Amount (No of works)	Amount involved
Prior to 1995	1101.17 (8)	-nil-	-nil-	-nil-	13.27 (1)	1114.44
1995 – 2000	-nil-	-nil-	-nil-	-nil-	-nil-	-nil-
2000 – 2005	-nil-	-nil-	-nil-	9.86 (4)	73.71 (8)	83.57
2005 - 2009	50.18 (14)	267.82 (4)	82.52 (18)	96.69 (13)	287.45 (18)	784.66

Sl.No.	Name of Project	Cost of Work & Sanction Order No. (Rs. in lakh)	Date of Commencem ent	Target date of Completion	Revised Cost (if any) (Rs. in lakh)	Expenditure up to 31-3-2009 (Rs. in lakh)	Remarks
1	2	3	4	5	6	7	8

IRRIGATION**1. Khuga Multipurpose Project**

	i) Irrigation component	Rs. 15,00.00 No 20(19)80-I&CAD dt. 25-7-1980 of Planning Commission, Govt. of India	1983-84	June 2009	3,52,03.00	3,49,70.00	Revised Cost of Rs. 3,80,98.00 lakh (Irrigation component) submitted for approval by State PIB. Latest approved cost of power component is Rs 16,88.00 lakhs
	ii) Hydro Power component	Rs. 1,23.00 No.1/26 (19) 83 –P&E dt 28.7.1983 of Planning Commission, Govt. of India					
	iii) Micro-Hydel component	Rs. 1,64.00 No. 11/3/93- IFC dt. 31.12.93 of Manipur Govt.					

APPENDIX-II-Contd.

	iv) Water Supply component	Rs. 3,80.00 No. 20/3/89-IFC dt 23.06.94 of Manipur Govt.					
2.	Thoubal Multipurpose Project	Rs. 47,25.00 No. 11-2 (145) /78-I&CAD dt. 1.5.1980 of Planning Commission Govt. of India	1980-81	March 2010	7,15,81.00	6,47,53.00	
3.	Dolaithabi Barrage Project	Rs. 18,86.00 No. 20 (12) /89-I&CAD dt 11.6.1992 of Planning Commission Govt.	1992-93	March 2010	2,20,9.00	8,83,7.00	
4.	Merakhong River Flood Control Project	Rs. 1,16.00 Planning Commission, New Delhi, Govt. of India Order No12 (19)/82- I&CAD, dt. 07-02-1982 & State Govt. A/A & E/S No. 18/15/84-IFC, dt.05-01-1984	March 1984	2009-10	604.00	445.50	Cleared by CWC New Delhi
5.	Wangjing River Food Control Project	Rs 1,18.00 Planning Commission, New Delhi Govt. of India, Order no 12 (1)/87-I&CAD & state Govt. A/A &E/S No. 15/12/88-IFC, dt 26-11-1988	January 1989	2009-10	5200.00	3970.60	Cleared by CWC New Delhi
6.	6. Nambul River Flood Control Project from Heirangoithong to Samurou (10.00to 17.00Km)	Rs. 4,68.00 Approved by State Govt. A/A & E/S No. 13/1/2005-IFC dt. 08-03-2006	March 2006	2009-10		525.70	
7.	7. Govindasena Flood Control Project from Phadibi Road to Gojen Khong	Rs. 3,85.00 Approved by State Govt. A/A & E/S No. 13/1/2005 _ IFC dt 08-03-2006	March 2006	2009-10		310.92	
8.	Anti-erosion scheme of Thoubal River, Phase-V	Rs. 4,71.00 A/A & E/S state Govt. Vide No. 13/9/2008- Project/ IFC dated 15-10-08	December'08	March'10	-	-	-

APPENDIX-II- Contd.

9.	Anti-erosion Scheme of Iril River from RD 0.00 Km to 30.00km	Rs. 4,76.00 A/A & E/S state Govt. Vide No. 13/9/2008- Project/ IFC dated 15-10-08	December'08	March'10			
10.	Anti-erosion scheme of Imphal River from Lilong Bridge (RD.28.00Km) to Thoubal Irong (RD.45.50km)	Rs.6,28.00 A/A & E/S state Govt. Vide No. 13/9/2008- Project/ IFC dated 15-10-08	December'08	March'10			
28	242-M.I scheme: construction of weir at Borayangbi across Sandangkhong stream (Bishenpur District)	Rs. 114.28 41 (1)PF-1/2008/181 dt.4/8/08	April/07	March 09		79.17	Work completed but liabilities not yet fully discharged
29.	242-Mi schemes; construction of weir across nungpokpi at kabowakching maning (Bishenpur District)	Rs. 119.96 41 (1) PF-1/2008/181 dt 4/8/08	April/07	March 09		99.96	Work completed but liabilities not yet fully discharged
30.	242- Mi scheme; Construction of weir at Elang chinjin (Bishenpur District)	Rs. 370.25 41 (1) PF-1/2008/181 dt. 4/8/08	April/07	March 09		351.17	Work completed but liabilities not yet fully discharged
31.	242-Mi scheme; Construction of weir across Tuikham river (Churachandpur District)	Rs. 140.68 41 (10 PF- 1/2008/181 dt 4/8/08	April/07	March 09		125.48	Work completed but liabilities not yet fully discharged
32.	242 MI scheme: Construction of weir across Lokchao river at Thenjang (Churachandpur District)	Rs. 187.67 41 (1) PF-1/2008/181 dt 4/8/08	April/07	March 09		184.45	Work completed but liabilities not yet fully discharged
33.	242- Mi scheme; Construction of mini Barrage across paldai river at Lama camp Sum-chinvum (Churachandpur district)	Rs. 173.5	April/07	March 09		149.95	Work completed but liabilities not yet fully discharged

APPENDIX-II- Contd

34.	Construction of weir across kharkhola river at kalapahar (senapati District)	Rs. 1140.14	April/07	March 09		77.04	Work completed but liabilities not yet fully discharged
35.	M.I scheme at keithelmanbi mudslide affected area (Senapati District)	Rs. 139.08	April/07	March 09		116.43	Work completed but liabilities not yet fully discharged
36.	Construction of weir across Sanathong river at Mongbung (Senapati District)	Rs. 204.00	April/07	March 09		193.73	Work completed but liabilities not yet fully discharged

POWER**A. Transmission & Distribution**

Transmission System							
1	Installation of 132/33 KVS/S at Jiribam with erection of 132 KV line	Rs. 1327.00	1989-90	2007-08	Rs.149.00 for line portion	Rs.1474.00	
2	Restranging of Loktak-Jiribam 132 KV kine	Rs. 248.00	2006-07	2007-08	...	Rs.161.18	
3.	Upgradation of 132 KV S/S at CCpur	Rs 128.67	2006-07	2007-08	653.00	161.18	
4	Upgradation of 132 KV S/S at Karang	Rs.255.97	2006-07	2007-08	590.00	415.22	
5	Installation of 132/33 KV S/S at Ukhrul with line.	Rs 1584.00	2006-07	2007-08	3822.00	142.96	
6	Aumentation of 132/33 KV S/S at Kakching (2 nd phase)	Rs 458.00	2006-07	2007-08	-	-	
B.	Sub -Transmission						
7.	Augmentation of existing 7 Nos of 33/11 Kv sub-Station at Greater Imphal	Rs 1477.80	2006-07	2008-09	1590.80	1342.71	

APPENDIX-II- Contd

C	Distribution System.						
8.	Electrification of village of Chandel District.	Rs 4671.00 No.REC/ POS/ RGGVY /MNPR/05-06/703 Dt 30-1-06	2006-07	2008-09	-	1346.62	
9	Electrification of village of Tamenglong District.	Rs 1736.00 No. REC/RGGVY /40/ Sanction /Manipur/2006- 07/531/16484 Dt 4/12/2006	2006-07	2008-09	-	Rs 262.46	
10	Electrification of Village of Ukhrul District	Rs 3055.00 No REC/RGGVY/40/ Sanction /Manipur /2006- 07/531/16484 Dt 4/12/2006	2006-07	2008-09		Rs 2.35	

D	General Schemes. Non -Lapsable Central Central pool Resources						
11	Construction of 33 Kv D/C line from Mongsangei to Khuman Lampak via Kongba	Rs 452.00 No DNER /NLP-II/II NER/2002 Dt 21/10/02of DONER, GOI	2006-07	2007-08	Rs 1566.00	Rs 291.75	
12	Construction of 33/11 Kv S/S at Shivapurikhan.	Rs. 322.04 No DNER/NLP-III/II/ NER/2002 Dt 21/10/2 Of DONER,GOI	2002-03	2007-08	Rs. 853.13	201.51	
13	Installation of 33 ³ /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 366.92	
14	Installation of 33/11 Kv S/S at Tamei	Rs. 291.00 No. DNER /NLPMAN/ 36/2002 Dt 17/03/03 of DONER, GOI	2003-04	2007-08	Rs. 947.39	Rs 431.68	
15	Installation of 33/11 Kv S/S at Rengpang	Rs 644.00 No DNER/NLP/MAN/ 33/2002 Dt 28/02/03	2003-04	2007-08	Rs 1878.00	Rs 1232.49	

APPENDIX-II- Contd

16	Installation of 33 /11 Kv S/S ar thalon.	Rs. 560.52 No. DNER/ NLPMA/ 48/2002 Dt 15/03/05 of DONER. GOI	2005-06	2007-08	Rs1405.00	Rs 950.00	
17.	17 Installation of 33/11 Kv S/S at Thinkew.	Rs. 324.00 No DNER/NLPMA/ 69/2002 Dt15/03/05 of DONER,GOI	2005-06	2007-08	Rs.960.00	Rs 730.85	
18	Installation of 33/11 Kv S/S at Namare	Rs. 385.78 No DNER/ NLPMA/ 70/2002 Dt 15/03/05 of DONER, GOI	2005-06	2007-08	Rs 980.00	Rs.776.41	
19	Installation of 33/11 KV S/S at Lakhamai	Rs. 295.39 No DNER/NLPMA/ 71/2002 Dt 15/03/05 of DONER. GOI	2005-06	2007-08	Rs. 952.00	Rs. 700.84	
20	ST & D-33 KV DC line from Leimakhong of Irosemba.	Rs 431.70 No 44 (1) -PFI/ 2001000293, Dt 13/02/2002 Ministry of Finance Department of Expenditure, Govt. of India			Rs 1066.00	Rs 805.58	
21	Electrification of 60 Tribaql Villages.	Rs. 1129.00 No44 (1) PFI/ 2001000265, Dt 28/01/02	2002-03	2007-08		Rs 1148.93	
22	Electrification of 29 Tribal Villages.	Rs 459.88 No DONER/ NLPMAN /52/2005 Dt 17/12/05 of DO NER GOI	2006-07	2007-08		Rs249.32	
23	Installation of 33/11 Kv S/S at Chandel	Rs. 1325.98	2008-09		Rs 1372.69 (S/S) Rs 1212.28 (line)	Rs 389.01	
24	Installationof 33/11 Kv S/S at Willong	Rs 544.89	2008-09		Rs 898.00	Rs 171.28	
E	NEC Schemes.						
25	Construction of 132/33 Kv S/S at Kongba with Erection of LILO 132 KV Line.	Rs 1476.34 No NEC/ POW/KB/ 338/2002- 608-25 Dt 21-03-03	2005-06	2007-08	Rs2116.00	Rs 1360.92	

APPENDIX-II- Contd

26	Investigation of Irang Hydel Project	Rs 186.55 No NEC/ IRGN/KB/ 1596/Vol.-1 dt 30-03-1	2000-01	2008-09		Rs 177.25	
27	Investigation of Irang Hydel project	Rs 471.37 No.NEC/ IRGN/MAN/ 96/2000/4/693 Dt 19-12-03	2003-04	2008-09		Rs 25.92	

PWD

1.	Construction of Guest House at Tamenglong.	42/14/2007-w (pt) Dt 7/12/2005 Rs 99.98 lacs	23/1/2008	28/2/10	Nil	48.50	60% Completed & work in progress
2.	5054 R&B(p)/SPA-2008-09 Improvement of Tamei Kuilong road (SH:-WBM &PC-25km.)	42/45/2008-w Dt. 29/11/2008 Rs150.00	22/12/2008	28/2/10	Nil	108.00	80% Completed & work in progress
3.	Improvement of Keiphundai Tousem road.	42/23/2008-w Dt25/11/2008 Rs250.00	30/12/2008	28/2/10	Nil	176.12	80% Completed & work in progress
4.	Construction of road from mukti-khullen to Nungba (NH-53) via Muklina (SH:- E/W information cutting including C/D	26/43/2008-w Dt 24/11/2008 150.00	22/12/2008	28/2/10	Nil	57.00	70% Completed & work in progress
5.	Improvement of Tamei to Tamenglong (Left out portion)	42/87/2008-w Dt 25/11/2008 Rs. 99.95	30/12/2008	28/2/10	Nil	40.00	60% Completed & work in progress
6.	Improvement of Tamenglong Tousem road (Re-alignment)	42/33/2008-w Dt25/11/2008 Rs 150.00	31/01/2009	28/2/10	Nil	39.00	70% Completed & work in progress
7.	Improvement of road from Nungba bazaar to Longpi 0-35km (SH:- Shingling and C/D work)	42/88/2008-w Dt 29/11/2008 Rs 99.97	23/12/2008	28/2/10	Nil	35.00	70% Completed & work in progress
8.	NLCPR 2005-06 Construction of bailey suspension bridge 360 ft span over barak river on Tamenglong Tousem Haflong under NLCPR	Do NOR/NLP/Man/82/2005 (NLCPR) 2005-06 Dt 27/12/2005 Rs 338.78	31/3/2006	31/3/2006	Nil	263.43	78% Completed & work in progress

APPENDIX-II- Contd.

9.	5054-Rosd & Bridges (p) 2007-08: Improvement of Tamei to Tamenglong road 70-119 km.	42/14/2007-w (pt) Dt 8/11/2007 Rs 900.00	23/1/2008	28/2/10	Nil	713.34	90% Completed & work in progress
10	Improvement of I.T. road frm chawla to Tamenglong (left out portion)	42/14/2007-w Dt 7/11/2007 Rs 199.94	21/1/2008	28/2/10	Nil	139.68	Work completed
11	Improvement of Keiphundai Tousem road 0-56.65km	42/14/2007-w Dt8/11/2007 Rs 887.752	23/1/2008	28/2/10	Nil	470.35	80% Completed & work in progress
12	Improvement of District Head Quarter road.	42/14/2007-w Dt30/10/2007 Rs99.80	24/1/2008	28/2/10	Nil	62.38	70% Completed & work in progress
13	Construction of Bridge at Irang river connecting Thanlon and Nungba.	42/14/2007-w Dt 19/10/2007 Rs 200.00	24/1/2008	28/2/10	Nil	80.50	60% Completed & work in progress
14	4059-PAB (SPA) 2006-07 &2007-08 construction of D.C complex at Tamenglong	26/14/2007-w Dt 17/10/2006 Rs 3626.17	10/12/2007	28/2/10	Nil	1776.12	60% Completed & work in progress
15	Improvement of Tupul to Thangal road 0-16km.	42/42/2008-w Dt22/11/2008 Rs 100.00	30/12/2008	28/2/10	Nil	20.00	80% Completed & work in progress
16	Improvement of road from NH- 53 to Langkhong via Bhalok village 0-33km	42/44/2008-w Dt 24/11/2008 Rs 200.00	23/12/2008	28/2/10	Nil	95.00	70% Completed & work in progress
17	Constn. Of D.C Office- cum- Mini Secretariat Imphal East District.	No 26/11/2006-w Dt 17/10/2006 Rs. 2420.00	16/11/2006	In progress		1660.00	Under fund SPA
18	Infrastructural development of Jawaharlal Nehru Institute of medical Sciences (JNIMS).	No 12/7/0M (JNIMS) Dt 12/01/2009 Rs 23000.50	25/02/2009	In progress		-	Deposit works
19	Improvement of Sekmajin khordak Ichil (left out portion) 7.50 km to 17.50 km	42/49/7-w Dt 10/2007 Rs 99.99	17/11/2007	16/5/2008		Rs 8372	W.B M Completed P.C being taken up.

APPENDIX-II- Contd.

20	Construction of A.D.C Complex at Kangpokpi	26/15/2006-w Dt 16/10/2006 Rs 1261.00	17/11/2006	31/3/2010	Nil	Rs869.32	Work Progress
21	Impt. Of road from Hiranmei to Arong 8. 50 kms. (SH:-E/W in widening, shingling, WBM, P.C and cross drainage works.	42/54/2008-w Dt 24/11/2008 Rs 199.99	15/12/08	15/6/09		14.00	In progress Machineries cannot be ply over it due to flood and sumped the existing road.
22	Construction of RCC conduit for laying of power line in Greater Imphal.	Rs 499.44	25/12/08	24/12/09	Nil	Rs 395.93	

WATER SUPPLY

1.	Up gradation of Distribution network for Imphal City including Greater Imphal areas (Ph I, II)	Rs.1,41.20 S/1/2007- PHE dt. 31-07-08	September 07	March 2008 (R) August 2009	-	103.10	Pipe procured Laying in progress.
2.	Improvement of W/S Distribution System i/c Up gradation of Old T/Plant – Impvt. of Distribution System at Singjamei (SP)	Rs. 3,49.53 7/18/2002-PHE dt 31-3-03	March 04	November 2009	-	164.48	In Progress
3.	Augmentation of W/S Scheme at Kangpokpi (NLCPR)	Rs 2,11.95 7/5/2004-PHE dt 15/7/05	1/6/07	31/5/09	-	193.59	Pipe laying is in progress
4.	AUWS Scheme at Oinam (AUWSP)	Rs 2,30.00 7/11/02-PHE dt 31/3/03	28/10/03	31/7/07	-	128.33	Conan of T/ Unit completed
5.	AUWS Scheme at Kwakta (AUWSP)	Rs. 2,06.11 7/5/02-PHE dt 31/3/03	28/10/03	7/5/06	-	132.11	T/ Unit completed
6.	AUWS scheme at Kumbi (AUWSP)	Rs. 2,08.92 7/5/02-PHE dt 29/3/05	4/5/05	2/5/05	-	52.23	-do-
7.	Up gradation of Disribution network for Imphal City i/c Greater Imphal areas (Ph –I Pt II) (SPA)	Rs. 12,64.00 05/01/2007- PHE dt 31/7/07	7/9/07	31/12/09	-	1019.00	

APPENDIX-II- Concl'd.

8.	Constn. of Overhead Tank and Ground sump at Keishapat (Ph-I)	Rs 2,00.00 22/04/995- MAHUD (pt) dt 27/03/02	7/6/02	30/6/09	-	195.00	
9.	Distribution of pipe network for Imphal Old Thumbuthong Babupara Overhead Tank pipe line at Babupara in Imphal	Rs. 1,00.00 07/22/2008- PHE dt 6/1/09	15/5/09	31/10/09	-	-	
10.	Waithoupat W/S Scheme- 18 MLD under (NLCPR)	Rs. 59,71.00 7/21/2002-PHE dt 24/12/05	29/3/06	31/12/	-	3780.00	
11.	Computerization project in PHED, Manipur of RGNDWM under MIS	Rs. 2,24.62 W-1103/10/96-TM-11 Dt 5/4/06	18/2/07	17/8/08	236.42	410.15	2 nd installment awaited
12	Construction of Barrage over Wangjing river at sngaiyumpham Thambal Angangbi (Thoubal District)	Rs. 693.84	18-4-07	31-3-09		40.31	Work completed but liabilities not yet fully discharged
13	Construction of weir over Trnglaobi river at Nepra company (Thoubal district)	Rs. 105.73	18-4-07	31-3-09		95.99	Work completed but liabilities not yet fully discharged
14	Construction of weir over khongiom river at Samaram (Thoubal District)	Rs. 196.77	18-4-07	31-3-09		191.90	Work completed but liabilities not yet fully discharged
15	Construction of R.L.I scheme at Haoreibi Leihaokhong on L/B of Imphal river (thoubal District)	Rs. 206.38	18-4-07	31-3-09		89.91	Work completed but liabilities not yet fully discharged
16	Construction of Low Head weir across sekmai river at Wabgai kadajit (pedamsing Khong) (Thoubal District)	Rs. 103.35	18-4-07	31-3-09		85.95	Work completed but liabilities not yet fully discharged
17	Construction of pick up weir at phougakchao (Bishenpur District)	Rs. 230.47 41(1)/ PF-1/2008/181 dt4/8/08	April/07	March/09		210.00	Work completed but liabilities not yet fully discharged

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

Head & Description	Actual for the year 2008-09			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for			
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expendit ure	Total Amount	Details of Assets
					(Rs. In thousands)			
2059-Public Works		10,53	10,53	District Council Chandel	10,53		10,53	(a)
2059-Public Works		17,75	17,75	District Council Senapati	17,75		17,75	(a)
2059-Public Works		17,25	17,25	District Council Engg Cell	17,25		17,25	(a)
2059-Public Works		30,15	30,15	District Council Kangpokpi	30,15		30,15	(a)
2059-Public Works		14,72	14,72	District Council Churachandpur	14,72		14,72	(a)
2059-Public Works		17,26	17,26	District Council Ukhrul	17,26		17,26	(a)
2059-Public Works		19,17	19,17	District Council Tamenglong	19,17		19,17	(a)
2070-Other Administrative Services		14,70	14,70	Manipur Human Rights Commision	14,70		14,70	(a)
2202-General Education		17,90	17,90	Aided Primary School Bishnupur	17,90		17,90	(a)
2202-General Education		55,78	55,78	Non Govt. Primary School Tamenglong	55,78		55,78	(a)
2202-General Education		3,62	3,62	Non Govt. Secondary Tamenglong	3,62		3,62	(a)
2202-General Education	1,86	2,22	4,08	Aided Secondary School Tamenglong	4,08		4,08	(a)
2202-General Education	4,43	45,94	50,37	Aided Secondary School Wangoi	50,37		50,37	(a)
2202-General Education		39	39	Secondary School Tamenglong	39		39	(a)
2202-General Education	29,78	22,21	51,99	Aided Primary School Tamenglong	51,99		51,99	(a)

(a) Details not furnished by State Government.

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

Head & Description	Actual for the year 2008-09			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for			
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	Details of Assets
2202-General Education		34,49	34,49	Non Govt. Primary School Bishnupur	34,49		34,49	(a)
2202-General Education		1,01,35	1,01,35	Non Govt. Primary School Ukhrul	1,01,35		1,01,35	(a)
2202-General Education	6,70	30,50	37,20	Aided Secondary School Kakching	37,20		37,20	(a)
2202-General Education		6,11	6,11	Aided Elementary School,Kakching	6,11		6,11	(a)
2202-General Education		30,85	30,85	A ided Primary School Kakching	30,85		30,85	(a)
2202-General Education	39,30	2,53	41,83	Aided Primary School Ukhrul	41,83		41,83	(a)
2202-General Education		3,15	3,15	Aided Secondary School Ukhrul	3,15		3,15	(a)
2202-General Education		38,71	38,71	Aided Elementary Schools Ukhrul	38,71		38,71	(a)
2202-General Education		93	93	Rahmania Aided High School (I/E)	93		93	(a)
2202-General Education		15,48	15,48	Non Govt. Primary School Churachandpur	15,48		15,48	(a)
2202-General Education	4,35	6,83	11,18	Aided Secondary School Churachandpur	11,18		11,18	(a)
2202-General Education	1,04,16	73,39	1,77,55	Aided Elementary School Churachandpur	1,77,55		1,77,55	(a)
2202-General Education	16,37	49,78	66,15	Aided Secondary School Bishnupur	66,15		66,15	(a)
2202-General Education	36,23	24,96	61,19	Aided Primary School Bishnupur	6119		6119	(a)
2202-General Education	4,59	1,12,55	1,17,14	Aided Elementary School Bishnupur	1,17,14		1,17,14	(a)
2202-General Education	4,89		4,89	Non Govt. Secondary School Thoubal	4,89		4,89	(a)

(Rs. In thousands)

(a) Details not furnished by State Government.

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

Head & Description	Actual for the year 2008-09			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for				
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expendit ure	Total Amount	Details of Assets	
									(Rs. In thousands)
2205-Art and Culture	50		50	Theatre Centre, Manipur	50		50	(a)	
2205-Art and Culture	50		50	Cultural Forum, Manipur	50		50	(a)	
2205-Art and Culture	50		50	Art Society Manipur, Imphal	50		50	(a)	
2205-Art and Culture	15,04	51,33	66,37	Manipur State kala Akademi	66,37		66,37	(a)	
2205-Art and Culture	50		50	Huyel Lallong Thang -Ta Cultural Assn.	50		50	(a)	
2205-Art and Culture	50		50	Mutua Museum, Keisampat, Imphal	50		50	(a)	
2205-Art and Culture	41		41	Kalakshetra, Manipur	41		41	(a)	
2205-Art and Culture	31,74		31,74	Imphal Art Collge	31,74		31,74	(a)	
2205-Art and Culture	1,00		1,00	Chorus Repertory Theatre, Uripok	1,00		1,00	(a)	
2205-Art and Culture	1,00		1,00	Touryatrik Kala Vikas Sanga Nata College	1,00		1,00	(a)	
2205-Art and Culture	1,00		1,00	Leimarol Khorjeikol, Yaiskul	1,00		1,00	(a)	
2205-Art and Culture	1,00		1,00	Naharol Sahitya Premi Samiti	1,00		1,00	(a)	
2205-Art and Culture	1,00		1,00	Kha-Manipur Hindustani Sangeet Mahavidyalaya	1,00		1,00	(a)	
2205-Art and Culture	1,00		1,00	Manipuri Sahitya Parishad	1,00		1,00		
2217-Urban Development	14,31		14,31	Jiribam Municipal Council	14,31		14,31	(a)	
2217-Urban Development	17,90		17,90	Moirang Municipal Council	17,90		17,90	(a)	

(a) Details not furnished by State Government.

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

Head & Description	Actual for the year 2008-09			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for			
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	Details of Assets
	(Rs. In thousands)							
2217-Urban Development	17,78,60		17,78,60	28 Urban Local Bodies	1778,60		17,78,60	(a)
2217-Urban Development	5,00		5,00	Manipur Building Center Imphal	5,00		5,00	(a)
2220-Information and Publicity	56	2,45	3,01	State Information Commission	3,01		3,01	(a)
2225-Welfare of Scheduled Castes	97,84	21,09	1,18,93	District Council Churachandpur	1,18,93		1,18,93	(a)
2225-Welfare of Scheduled Castes	91,33	1,07,83	1,99,16	District Council Ukhrul	1,99,16		1,99,16	(a)
2225-Welfare of Scheduled Castes	63,14	1,31,39	1,94,53	District Council Tamenglong	1,94,53		1,94,53	(a)
2225-Welfare of Scheduled Castes	87,51	49,64	1,37,15	District Council Kangpokpi	1,37,15		1,37,15	(a)
2225-Welfare of Scheduled Castes	92,26	59,99	1,52,25	District Council Senapati	1,52,25		1,52,25	(a)
2225-Welfare of Scheduled Castes	72,61	60,95	1,33,56	District Council Chandel	1,33,56		1,33,56	(a)
2225-Welfare of Scheduled Castes		3,56	3,56	District Council Engg Cell	3,56		3,56	(a)
2225-Welfare of Scheduled Castes	5,00		5,00	State Haj Committee	5,00		5,00	(a)
2225-Welfare of Scheduled Castes	5,00		5,00	State Level Gaan- Ngai Committee	5,00		5,00	(a)
2225-Welfare of Scheduled Castes	5,00		5,00	State Level Lui-Ngaini Committee	5,00		5,00	(a)
2225-Welfare of Scheduled Castes	6,50		6,50	Manipur State Commission for OBC	6,50		6,50	(a)
2235-Social Security & Welfare		1,71,73	1,71,73	Victims of Extremists Action	17173		1,71,73	(a)

(a) Details not furnished by State Government.

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

Head & Description	Actual for the year 2009-10			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for			
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	Details of Assets
	(Rs. In thousands)							
2235-Social Security & Welfare	28,88	12	29,00	Manipur State Social Welfare Board	29,00		29,00	(a)
2235-Social Security & Welfare	40,00		40,00	Manipur State Commission for Women	40,00		40,00	(a)
2235-Social Security & Welfare		18	18	Rajya Sainik Board	18		18	(a)
2235-Social Security & Welfare	5,12		5,12	8 Destitute Children Homes	5,12		5,12	(a)
2402-Soil& Water Conservation	56,50		56,50	District Council Chandel	56,50		56,50	(a)
2402-Soil& Water Conservation	1,37	16,08	17,45	District Council Tamenglong	17,45		17,45	(a)
2402-Soil& Water Conservation	14,85	60	15,45	District Council Senapati	15,45		15,45	(a)
2402-Soil& Water Conservation	1,16	1,00	2,16	District Council Engg Cell	2,16		2,16	(a)
2402-Soil& Water Conservation		19,53	19,53	District Council Ukhrul	19,53		19,53	(a)
2402-Soil& Water Conservation	9,17		9,17	District Council Kangpokpi	9,17		9,17	(a)
2402-Soil& Water Conservation	8,25	1,28	9,53	District Council Churachandpur	9,53		9,53	(a)
2402-Soil& Water Conservation	5,67,43	1,43,75	7,11,18	Loktak Development Authority	7,11,18		7,11,18	(a)
2403-Animal Husbandry		38,41	38,41	District Council Chandel	38,41		38,41	(a)
2403-Animal Husbandry		42,32	42,32	District Council Senapatil	42,32		42,32	(a)
2403-Animal Husbandry		29,06	29,06	District Council Kangpokpi	29,06		29,06	(a)
2403-Animal Husbandry		29,95	29,95	District Council Tamenglong	29,95		29,95	(a)

(a) Details not furnished by State Government.

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

Head & Description	Actual for the year 2008-09			Recipient Agency(Municipal Councils)Corporation and panchayat as applicable	Amount received during the year for			
	Plan Including CSS	Non Plan	Total		Revenue Expenditure	Capital Expendit ure	Total Amount	Details of Assets
	(Rs. In thousands)							
2501-Special Programmes for Development	1,54,00		1,54,00	Manipur State Rural Road Development Agency	1,54,00		1,54,00	(a)
2505-Rural Development	3,81,41		3,81,41	District Rural Development Agency Churachandpur	3,81,41		3,81,41	(a)
2505-Rural Development	28,72		28,72	District Rural Development Agency Ukhrul	28,72		28,72	(a)
2505-Rural Development	52,38		52,38	District Rural Development Agency (I/E)	52,38		52,38	(a)
2505-Rural Development	9,89		9,89	District Rural Development Agency (IW)	9,89		9,89	(a)
2505-Rural Development	20,45		20,45	District Rural Development Agency Bishnupur	20,45		20,45	(a)
2505-Rural Development	4,23,54		4,23,54	District Rural Development Agency Tamenglong	4,23,54		4,23,54	(a)
2505-Rural Development	1,40,90		1,40,90	District Rural Development Agency Chandel	1,40,90		1,40,90	(a)
2505-Rural Development	37,71		37,71	District Rural Development Agency Senapati	37,71		37,71	(a)
2515-Other Rural Development Programme:	25,47	1,20,82	1,46,29	Thoubal Zilla parishad	1,46,29		1,46,29	(a)
2515-Other Rural Development Programme:	12,93	1,12,31	1,25,24	Imphal East Zilla parishad	1,25,24		1,25,24	(a)
2515-Other Rural Development Programme:	20,03	76,23	96,26	Imphal West Zilla parishad	96,26		96,26	(a)
2515-Other Rural Development Programme:	9,46	79,38	88,84	Bishunupur Zilla parishad	88,84		88,84	(a)
2515-Other Rural Development Programmes		5,81,88	5,81,88	Imphal West 1 Gram Panchayat	5,81,88		5,81,88	(a)
2515-Other Rural Development Programmes		2,81,94	2,81,94	Imphal East 1 Gram Panchayat	2,81,94		2,81,94	(a)
2515-Other Rural Development Programmes		67,33	67,33	Jiribam Gram Panchayat	67,33		67,33	(a)

(a) Details not furnished by State Government.

APPENDIX -IV

Expenditure on salaries* organised by major heads,during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009			Total	
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account)-					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	<i>4,88.17</i>	...	...
		5,98,69.41	...	...	6,03,57.58
2012	President,Vice-President/Governor, Administrator of Union Territories	<i>1,27,68.93</i>	...	...	1,27,68.93
2013	Council of Ministers	36,33.19	...	...	36,33.19
2014	Administration of Justice	5,24,85.34	...	...	5,24,85.34
2015	Elections	1,94,48.40	...	...	1,94,48.40
Total (a) Organs of State		<i>1,32,57.10</i>	...	...
		<i>13,54,36.34</i>	...	...	14,86,93.44
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	14,06,18.34	45.87	...	14,06,64.21
2030	Stamps and Registration	76,64.93	...	...	76,64.93
Total (ii) Collection of Taxes on Property and Capital Transactions		14,82,83.27	45.87	...	14,83,29.14
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise Duties	1,73,15.92	...	...	1,73,15.92
2040	Taxes on Sales,Trades etc.	1,74,26.84	...	...	1,74,26.84
2041	Taxes on Vehicles	2,94,83.40	...	...	2,94,83.40
2045	Other Taxes and Duties on Commodities and Services	5,98.25	...	...	5,98.25
Total (iii) Collection of Taxes on Commodities and Services		6,48,24.41	...	...	6,48,24.41

* The figures represent expenditure booked in the accounts under the object head "01-Salary"

APPENDIX IV- Concl'd.

(Figures in italics represent charged expenditure)

Actual for the year 2008-2009

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)-- Contd.				
A. GENERAL SERVICES - Concl'd.				
(b) Fiscal Services- Concl'd.				
(iv) Other Fiscal Services				
2047 Other Fiscal Services	17,52.37	...	...	17,52.37
Total (iv) Other Fiscal Services	17,52.37	...	...	17,52.37
Total (b) Fiscal Services	21,48,60.05	45.87	...	21,49,05.92
(d) Administrative Services				
2051 Public Service Commission	91,85.95	...	...	91,85.95
2052 Secretariat-General Services	14,01,96.27	...	...	14,01,96.27
2053 District Administration	14,33,26.18	...	...	14,33,26.18
2054 Treasury and Accounts Administration	5,21,47.35	...	...	5,21,47.35
2055 Police	2,22,89,33.66	...	...	2,22,89,33.66
2056 Jails	4,61,27.78	...	...	4,61,27.78
2058 Stationery and Printing	2,11,41.33	...	...	2,11,41.33
2059 Public Works	8,99,52.46	...	...	8,99,52.46
2070 Other Administrative Services	8,37,28.34	...	3,44.95	8,40,73.29
Total (d) Administrative Services	91,85.95	...	...	91,85.95
	2,80,55,53.37	...	3,44.95	2,81,50,84.27
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits	28,22,24.01	...	...	28,22,24.01
2075 Miscellaneous General Services	31,37.59	...	...	31,37.59
Total (e) Pensions and Miscellaneous General Services	28,53,61.60	...	...	28,53,61.60
Total A-GENERAL SERVICES	2,24,43.05	...	...	2,24,43.05
	3,44,12,11.36	45.87	3,44.95	3,46,40,45.23

APPENDIX IV-Contd.

(Figures in italics represent charged expenditure)

Actual for the year 2008-2009

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Account)-- Contd.				
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202	General Education	2,97,55,60.27	1,00.37	2,97,56,60.64
2203	Technical Education	3,20,14.42		3,20,14.42
2204	Sports and Youth Services	10,95,67.58		10,95,67.58
2205	Art and Culture	2,26,81.63		2,26,81.63
Total (a) Education, Sports, Art and Culture		3,13,98,23.90	1,00.37	3,13,99,24.27
(b) Health and Family Welfare				
2210	Medical and Public Health	77,03,97.08	7,13,81.14	84,17,78.22
2211	Family Welfare		7,83,51.06	7,83,51.06
Total (b) Health and Family Welfare		77,03,97.08	7,13,81.14	92,01,29.28
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	25,49,42.27		25,49,42.27
2217	Urban Development	1,47,61.13		1,47,61.13
Total (c) Water Supply, Sanitation, Housing and Urban Development		26,97,03.40		26,97,03.40
(d) Information and Broadcasting				
2220	Information and Publicity	2,20,32.85		2,20,32.85
Total (d) Information and Broadcasting		2,20,32.85		2,20,32.85
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	3,92,39.61	1,61,97.52	5,54,37.13
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		3,92,39.61	1,61,97.52	5,54,37.13

APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account)-- Contd.					
B. SOCIAL SERVICES - Concl.					
(f) Labour and Labour Welfare					
2230	Labour and Employment	4,89,45.48	...	...	4,89,45.48
Total (f) Labour and Labour Welfare		4,89,45.48	...	...	4,89,45.48
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	12,35,37.21	28,93,74.27	...	41,29,11.48
2236	Nutrition	10,00.61	...	...	10,00.61
2245	Relief on account of Natural Calamities	25,77.94			25,77.94
Total (g) Social Welfare and Nutrition		12,71,15.76	28,93,74.27	...	41,64,90.03
(h) Others					
2251	Secretariat-Social Services	3,78,74.01	...	...	3,78,74.01
Total (h) Others		3,78,74.01	...	...	3,78,74.01
Total B-SOCIAL SERVICES		4,45,51,32.09	36,77,25.33	8,76,79.03	4,91,05,36.45
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	22,70,90.79	...	...	22,70,90.79
2402	Soil and Water Conservation	7,15,27.54	...	40,58.48	7,55,86.02
2403	Animal Husbandry	27,34,24.11	...	...	27,34,24.11
2404	Diary Development	76,14.26	...	...	76,14.26
2405	Fisheries	10,65,43.80	...	...	10,65,43.80
2406	Forestry and Wild Life	15,26,09.49	...	...	15,26,09.49
2408	Food Storage and Warehousing	5,97,26.73	...	...	5,97,26.73
2415	Agricultural Research and Education	1,19,49.86	8,72.84	5,12.53	1,33,35.23
2425	Co-operation	8,26,93.42	...	...	8,26,93.42
Total (a) Agriculture and Allied Activities		99,31,80.00	8,72.84	45,71.01	99,86,23.85

APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account)-- Contd.					
C. ECONOMIC SERVICES - Contd.					
(b) Rural Development					
2501	Special Programmes for Rural Development	19,19.46	...	...	19,19.46
2515	Other Rural Development Programmes	13,12,14.79	...	...	13,12,14.79
Total (b) Rural Development		13,31,34.25	...	...	13,31,34.25
(d) Irrigation and Flood Control					
2701	Major and Medium Irrigation (A)	9,68,24.48	...	6,25,15.64	15,93,40.12
2702	Minor Irrigation	5,38,15.41	6,79.50	...	5,44,94.91
2705	Command Area Development	1,62,03.78	...	0.71	1,62,04.49
2711	Flood Control and Drainage	7,49,37.44	...	...	7,49,37.44
Total (d) Irrigation and Flood Control		24,17,81.11	6,79.50	6,25,16.35	30,49,76.96
(e) Energy					
2801	Power	48,30,72.03	...	...	48,30,72.03
Total (e) Energy		48,30,72.03	...	...	48,30,72.03
(f) Industry and Minerals					
2851	Village and Small Industries	23,37,94.74	11,63.48	...	23,49,58.22
2852	Industries	55,08.03	...	...	55,08.03
2853	Non-ferrous Mining and Metallurgical Industries	1,45,98.00	...	...	1,45,98.00
Total (f) Industry and Minerals		25,39,00.77	11,63.48	...	25,50,64.25
(g) Transport					
3054	Roads and Bridges	23,69,47.55	...	...	23,69,47.55
Total (g) Transport		23,69,47.55	...	...	23,69,47.55

(A) The discrepancy in the accounting classification between budget document and the prescribed heads of accounts is under correspondence with the State Government. Reply is awaited (september, 2009)

APPENDIX IV- Contd.

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads(Revenue Account)-- Contd.					
C. ECONOMIC SERVICES - Contd.					
(i) Science Technology and Environment					
3425	Other Scientific Research	54,78.36	...	15,61.56	70,39.92
3435	Ecology and Environment	21,36.75	...	...	21,36.75
Total (i) Science Technology and Environment		76,15.11	...	15,61.56	91,76.67
(j) General Economic Services					
3451	Secretariate-Economic Services	3,25,17.66	...	...	3,25,17.66
3452	Tourism	1,63,83.73	...	...	1,63,83.73
3454	Census Surveys and Statistics	5,27,66.83	6,83.54	...	5,34,50.37
3475	Other General Economic Services	1,74,39.92	...	...	1,74,39.92
Total (j) General Economic Services		11,91,08.14	6,83.54	...	11,97,91.68
Total C-ECONOMIC SERVICES		2,46,87,38.96	33,99.36	6,86,48.92	2,54,07,87.24
		<i>2,24,43.05</i>	...		
Total- Expenditure on salaries		10,36,50,82.41	37,11,70.56	15,66,72.90	10,91,53,68.92

APPENDIX-V

Expenditure on subsidies* disbursed during the year, 2008-2009

(Figure in Italics represent charged expenditure)

Head	Actuals for the year 2008-2009			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (Revenue Account)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2403 Animal Husbandry				
195	Assistance to Animal Husbandry			
33	Subsidies			
			34,08	34,08
Total (a) Agriculture and Allied Activities				34,08
		
(f) Industry and Minerals				
2851 Village and Small Industries				
102	Small Scale Industries			
33	Subsidies			
	...	...	2,50	2,50
Total (f) Industry and Minerals				2,50
		
Total Expenditure on Subsidies				36,58
		

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

APPENDIX-VI**Changes in Financial Assets of the Government of Manipur for the year 2008-09**

Sl. No.	Particulars	Balance as on 1st April 2008 (in Rs. Crore)	Balance as on 31st March 2009 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	2	3	4	5
1.	F- Loans and Advances	198.78	199.20	+0.42
2.	Investment held in Cash Balance Investment Account	628.18	840.89	+212.71
3.	Investment of Government in Statutory corporations, Co-operative Banks and Societies	173.88	175.83	+1.95
4.	General cash Balance			
	(i) Cash in Treasuries	4.55	4.61	0.06
	(ii) Deposits with Reserve Bank	- 234.94	-271.30	-36.36
	(iii) Remittances in transit-Local	0.55	7.66	+7.11
	Total- General Cash Balance	- 229.84	-259.03	-29.19
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	141.87	20.51	-121.36
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.02	0.02	NIL
	(iii) Investments of Earmarked Funds	NIL	13.66	+13.66
	Total- Other Cash Balance and Investments	141.89	34.19	-107.70
	Grand Total	912.89	991.08	+78.19

APPENDIX-VII

Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government

Financial Year	6003- Internal Debt Amount (in Rs. Crore)	6004- Loans and Advances Amount	Total Amount
1	2	3	4
(in Rs. Crore)			
Maturing in 2009-10	56.33	0.12	56.45
Maturing in 2010-11	45.99	0.30	46.29
Maturing in 2011-12	40.22	0.09	40.31
Maturing in 2012-13	92.73	0.30	93.03
Maturing in 2013-14	71.06	0.39	71.45
Maturing in 2014-15	84.74	0.41	85.15
Maturing in 2015-16	194.63	0.38	195.01
Maturing in 2016-17	219.43	2.55	221.98
Maturing in 2017-18	253.82	1.14	254.96
Maturing in 2018-19	361.56	0.52	362.08
Maturing in 2019-20	103.30	0.70	104.00
Maturing in 2020-21		0.59	0.59
Maturing in 2021-22		1.91	1.91
Maturing in 2022-23		6.71	6.71
Maturing in 2023-24		4.02	4.02
Maturing in 2024-25		687.57	687.57
Maturing in 2025-26		4.97	4.97
Maturing in 2026-27		7.44	7.44
Maturing in 2027-28		0.22	0.22
Maturing in 2028-29		5.23	5.23
Miscellaneous	44.79	1.03	45.82
Grand Total	1568.00	726.59	2295.19

APPENDIX- VIII

DETAILS OF MINOR HEAD 800-OTHER EXPENDITURE DURING THE YEAR, 2008-09

Major schemes booked under Minor Head 800- Other expenditure, the details of which are depicted in the sub-head level are given below:

(Rs. in thousand)

SL. NO.	MAJOR HEAD	SUB MAJOR	MINOR HEAD	SUB HEAD	DESCRIPTION	AMOUNT
1	2011	2	800	2	Assembly Buildings	24,45
2	2011	2	800	11	Seminar and Conference	10,22
3	2012	3	800	8	Renewals and Maintenance	4,91
4	2013	0	800	2	Misc. Expenditure of Council of Ministers	1,14,44
5	2014	0	800	1	Additional Facilities For The Courts	18,59
6	2014	0	800	2	Fast Track Court(Manipur East).	9,62
7	2014	0	800	3	Fast Track Court(Manipur West).	10,81
9	2041	0	800	4	Research & Planning Cell	24,31
10	2041	0	800	6	Research & Planning Cell	5,28
11	2056	0	800	5	Expenditure On Prisoners Outside State	1,32
12	2059	0	800	2	District Council	1,28,93
13	2059	60	800	10	Liaison Office, Kolkata	2,70
15	2059	80	800	20	Professional Services, other charges	4,59
17	2202	1	800	2	District Council	40,60,83
18	2202	1	800	20	Educational Research & Survey (SCERT)	2,80
19	2202	1	800	21	Educational Technology (SCERT)	1,41
24	2202	1	800	76	Supplies and Materials	7,99
25	2202	1	800	77	Student Amenities	2,00
27	2202	2	800	10	Computer Literacy	3,66
28	2202	2	800	30	Furniture	15,00
29	2202	2	800	51	Popularisation of Science	7,47
30	2202	2	800	61	Remuneration of Part Time Lecturers	1,97,17
31	2202	2	800	83	Welfare of Students/Cadets	5,84
32	2202	2	800	84	Incentive Awards to Schools for Producing Good Results in Exams	2,00
34	2202	3	800	75	Students Amenities	31,68
35	2202	80	800	3	Engineer Cell	30,60
36	2202	80	800	17	District Institute of Educational Training	2,34,36
37	2202	80	800	19	Integrated Education for the Disabled Children (SCERT)	1,16,84
38	2202	80	800	22	Information & Communication Technology(ICT)	1,95,98
39	2202	80	800	37	Legal Charges	9,44
40	2203	0	800	85	Land Compensation for NIT	52,00
41	2205	0	800	4	Heritage Protection	1,30,30
42	2205	0	800	8	Govt. Dance College	11,02
43	2205	0	800	9	Govt. Dance College	30,29
44	2205	0	800	10	Grant To Public Libraries, Museum, Theatre Workshop Etc.	16,60
45	2205	0	800	11	I.N.A./Museum-Cum -Library	16,25
46	2205	0	800	12	Imphal Art College	40,00
47	2205	0	800	15	Manipur Film Development Corporation	1,03,02
48	2205	0	800	20	Open Air Theatre	6,63
50	2205	0	800	23	Republic Day Celebration at New Delhi	5,00

APPENDIX- VIII-Contd.

(Rs. in thousand)

SL. NO.	MAJOR HEAD	SUB MAJOR	MINOR HEAD	SUB HEAD	DESCRIPTION	AMOUNT
51	2205	0	800	26	Voluntary Organisations	6,00
52	2210	6	800	3	Ambulance Service	27,31
54	2210	6	800	22	Mobile Medical Unit	14,10
55	2210	80	800	2	District Council	2,42,78
56	2215	1	800	6	Salaries, DTE, Office Expense, Other Administrative expense	50,11
57	2217	1	800	1	Assistance to Govindajee Temple	5,00
58	2217	1	800	1	Consumption Charges for Street Lighting	4,85,32
59	2217	1	800	2	Assistance to Manipur Urban Development Agency	10,00
60	2217	1	800	2	Municipal Administration, Housing and Urban Development	32,25
61	2217	1	800	3	Assistance to Sana Mahilel Temple Board	5,00
62	2217	1	800	4	Building Centre	5,00
63	2217	1	800	7	Swarna Jayanti Sahari Rojgar Yojana (SJSRY)	20,12
64	2217	1	800	8	Honorarium of Chairpersons, Vice-Chairpersons, Councillors of Municipal Council	13,75
65	2217	1	800	12	Low Cost Sanitation Scheme	120,18
66	2217	1	800	14	Municipal Administration Housing and Urban Development	10,76
67	2217	1	800	15	Municipal Administration Housing and Urban Development	11,84
68	2217	1	800	16	Municipalities	3,65,15
69	2217	1	800	21	Slum Clearance	3,75,00
70	2217	1	800	33	Urban Development Fund	6,43,00
71	2217	1	800	37	Nagar Panchayats/Small Town Committee	18,36
72	2225	2	800	4	District Council	4,04,90
73	2225	2	800	7	Post Matric Scholarships Scheme	18,61,09
74	2225	3	800	11	Haj Committee, Manipur	5,00
75	2225	3	800	12	Wakf Board, Manipur	25,00
76	2225	3	800	16	Skill Development	84,80
77	2225	3	800	17	State Minority Commission	10,00
78	2225	3	800	18	Planning, Monitoring & Evaluation	2,00
79	2225	3	800	19	Manipur State Commission for OBC	14,00
81	2225	80	800	2	District Council	9,35,49
83	2225	80	800	5	Merit-Cum-Means based Scholarship to Students belonging to Minority Cum-minorities	71,81
84	2225	80	800	6	Post Matric Scholarship to Students belonging to Minority Communities	3,13
85	2225	80	800	7	Pre-Matric Scholarship to Students belonging to Minority Communities	44,86
86	2235	1	800	2	Burmese Refugee Camp At Kakching	1,00
87	2235	2	800	30	Urban Community Development Project	11,62
89	2235	60	800	2	Legal Aids & Advice	3,00
90	2235	60	800	27	Motor Accident Claim Tribunal	8,21
91	2245	80	800	1	State Calamity Relief Fund	6,93,84
92	2245	80	800	2	State Calamity Relief Fund	4,48,00
93	2250	0	800	1	Wakf Board Manipur	3,00
95	2250	0	800	30	Remittance	92,99

APPENDIX- VIII-Contd.

(Rs. in thousand)

SL. NO.	MAJOR HEAD	SUB MAJOR	MINOR HEAD	SUB HEAD	DESCRIPTION	AMOUNT
96	2250	0	800	32	Remittance for Jiribam Treasury	1,94
97	2401	0	800	4	Agricultural Development in Kharungpat and Shallow Lake Areas	6,99
98	2401	0	800	7	Development Of Floriculture	1,83
99	2401	0	800	14	Support to the Extension Programme for Extension Reform	39,01
100	2401	0	800	15	Fruit Preservation Factory	3,74
101	2401	0	800	15	Macro Management Of Agriculture	8,38,50
102	2401	0	800	26	Macro Management of Agriculture	18,81,25
103	2401	0	800	27	Development of Prototype of Industrial Design	48,73
104	2401	0	800	29	Post Harvest Technology & Management	25,60
105	2401	0	800	36	Modernisation of Agricultural Practices in Hill Areas	80,00
106	2401	0	800	42	Popularisation of Kouna Cultivation	2,00
107	2401	0	800	54	Survey, Investigation & Development of Foot Hills	6,00
108	2401	0	800	57	State Contribution to Small Farmers Agri Bunisess Consortium(SFAC)	5,00
109	2401	0	800	59	10% State Share for Support to the Extension Programme for Extension Reforms	5,90
110	2401	0	800	60	System of Rice Intensification	20,00
111	2401	0	800	61	Popularization of Multiple Cropping	5,00
112	2401	0	800	62	Development of Organic Farming for Sustainable Agri	5,00
113	2401	0	800	63	Rashtriya Krishi Vikas Yojna (RKVY)	90,00
114	2403	0	800	7	Manipur State Veterinary Council	20,00
115	2405	0	800	1	50% State Share of Centrally Sponsored Schemes	81,85
116	2405	0	800	3	Assistance to Pisciculturists	4,00
117	2405	0	800	9	Development of Fish Aquarium and Museum	2,20
118	2406	1	800	2	District Council	18,40
119	2406	1	800	45	State Share of CSS	37,43
120	2406	1	800	47	12th Finance Commission Award	3,30,15
122	2408	1	800	5	Consumer Dispute Redressal Commission (State Commission)	2,40
123	2408	1	800	6	Consumer Dispute Redressal Fora (District Fora)	6,57
124	2501	1	800	17	Manipur State Rural Roads Development Agencies	1,54,00
125	2505	60	800	11	MLA's Local Area Development Programme	24,00,00
126	2552	0	800	2	Setting up Information Cell	5,50
127	2552	0	800	10	Organisation Of Regional & National Level Sports	2,43
128	2552	60	800	14	Manipur Renewable Energy Development Agency (MANIREDA)	63,56
129	2575	2	800	16	Backward Regions Grant Fund (BRGF)	34,96,00
130	2702	80	800	2	Rationalisation Of Minor Irrigation Statistics	14,62
131	2705	0	800	7	Dry Land Development	70,04
132	2705	0	800	8	Area Development Authorities for Irrigation in Command Area	7,87,34
133	2711	1	800	4	Flood Control	2,44,71
134	2801	1	800	10	Gelnel Hydel Projects	2,98
135	2801	1	800	18	Leimakhong Hydro Electric Project	2,66
136	2801	1	800	47	Maintenance of Hydro Power House Building, Qtrs and Other Civil Works	5,37

SL. NO.	MAJOR HEAD	SUB MAJOR	MINOR HEAD	SUB HEAD	DESCRIPTION	AMOUNT
137	2801	4	800	12	Other Power Houses	1,79
138	2801	4	800	17	Leimakhong Heavy fuel Based Power Project	1,71,05
139	2801	4	800	18	Imphal Supply System	65,65
140	2801	4	800	49	Maintenance of Diesel Power House Buildings,Qtrs & Other Civil Works	18,84
141	2801	5	800	80	132 KV Supply System	99,99
142	2801	5	800	81	11 KV Supply System	4,47,00
143	2801	5	800	87	33 KV Supply System	92,33
144	2801	5	800	88	Maintenance	53,00
145	2810	60	800	14	Manipur Renewable Energy Development Agency (MANIREDA)	4,80,07
146	2851	0	800	60	India International Trade Fare	30,00
147	2852	80	800	68	Promotional Activities in Food Processing Industries	4,00
149	3054	80	800	20	Supplies And Materials, Minor Works,Professional services	3,44,97
150	3425	60	800	25	Manipur Science & Technology Council (MASTEC)	6,00
151	3435	60	800	24	Multi-Disciplinary Scientific Study of catchment Area of Major River Basins	10,00
152	3435	60	800	25	Supplies And Materials, Minor Works,Professional services	15,00
153	3435	60	800	26	Environment Impact Studies	15,00
154	3435	60	800	27	GIS Applications/Techniques/Tools/Training	24,92
155	3435	60	800	71	Ecology and Environment	40,00
156	3452	1	800	6	Tourist Publicity	48,03
157	3452	80	800	1	Equestrian	12,00
158	3454	1	800	1	Economic Census	2,53
159	3454	1	800	2	Collection Of Environmental Statistics	1,78
160	3454	1	800	4	Land Utilization Survey/Crop Cutting Experiment Under Crop Insurance Scheme	20,41
161	3454	1	800	5	Land Utilization Survey/Crop Cutting Experiment Under Crop Insurance Scheme	4,17
162	4059	1	800	4	Construction of SDO Office	99,70
163	4070	0	800	4	Fire Service	49,74
164	4202	1	800	47	Construction of Secondary School Hostel	2,58,00
165	4202	1	800	48	Upgradation of Science and Math in Valley	2,57,65
166	4202	1	800	49	Establishment of 7 Model Schools in Valley	6,99,93
167	4202	1	800	94	S.C.E.R.T.	73,49
168	4202	2	800	2	Upgradation of Govt. Politechnic & ITIs under SPA	3,00,00
169	4202	3	800	2	Development of Sport Complex under SPA	29,00,81
170	4202	3	800	4	Construction of play ground/basketball ground in five hill districts & valley districts	1,00,00
171	4202	3	800	8	Sports Infrastructure	4,18,59
172	4202	4	800	1	Kangla Fort	1,19,81
173	4202	4	800	3	12th Finance Commission Award	1,24,98
174	4202	4	800	4	Development Works under SPA	5,99,96
175	4202	4	800	5	Construction of Library at THAU	15,00
176	4202	4	800	7	Construction of Hall/Auditorium/Library and other buildings under SPA	4,00,00

APPENDIX- VIII-Concl'd.

(Rs. in thousand)

SL. NO.	MAJOR HEAD	SUB MAJOR	MINOR HEAD	SUB HEAD	DESCRIPTION	AMOUNT
177	4210	1	800	10	Expansion of Medical Directorate	60,00
178	4215	1	800	12	Other Expenses	64,50
179	4217	1	800	6	Development of Parks/Other Works	2,00,00
180	4217	1	800	10	Improvement of District Head Quarters	8,59,00
181	4217	1	800	28	Urban Basic Services	30,00,00
182	4225	2	800	1	Construction of Tribal Markets/Hostels and Other buildings under SPA	2,00,00
183	4225	2	800	10	Construction of Boys and Girls Hostel	3,96,61
184	4225	3	800	1	Boys' Hostel	1,51,23
185	4225	3	800	1	Construction of Markets/Hostels and Buildings Under	30,00
186	4225	3	800	7	State Share Of CSS For Boys' Hostel	38,88
187	4225	3	800	8	State share of CSS for Girls' Hostel	14,88
189	4225	4	800	3	Multi-Sectoral Development Plan for Minorities	30,11,78
190	4250	0	800	2	Establishment of New ITI at Ukhrul under SPA	49,61
191	4250	0	800	5	Industrial Training Institution	41,77
192	4250	0	800	11	Industrial Training Institute	4,40,48
193	4402	0	800	1	Development of Loktak Lake under SPA	22,50,00
194	4403	0	800	1	Cosntruction of District Vety. Hospital under NLCPR	2,31,40
195	4403	0	800	3	Animal Husbandry Buildings	44,50
196	4405	0	800	5	National Welfare fund for fisherman	4,26
197	4415	1	800	1	Construction of Farmers Fair at KVK Complex at Henbung	35,00
198	4515	0	800	1	Block buildings	20,33
199	4702	0	800	1	Integrated Tank Irrigation Project	7,50,00
200	4702	0	800	2	Accelerated Irrigation Benefit Programme(AIBP)	45,63,10
201	4705	0	800	7	Dry Land Development	4,42,66
202	4801	5	800	67	Accelerated Power Development and Reform	5,48,91
203	4801	6	800	69	Rural Electrification Corporation Loan	12,30,66
204	4801	80	800	8	Communication & Buildings	11,18
205	4801	80	800	9	Computerisation	5,59
206	4801	80	800	15	Energy Conservation	2,12
207	4801	80	800	36	Meter Relay & Testing Laboratory	16,68
209	4801	80	800	62	Purchase of Vehicle	26,51
210	4801	80	800	64	Lineman Training Centre	15,00
211	4801	80	800	65	Transformer Repairing Workshop	45,86
212	4851	0	800	84	Directorate Building	11,65
213	5054	4	800	37	Inter Village Roads	9,36,10
214	5054	4	800	39	Major District Roads	2,72,06
215	5054	4	800	46	Other District Roads	3,28,90
216	5054	80	800	48	State Matching Share of NLCPR/NEC	5,82,63
217	5054	80	800	56	Road Submerged by Loktak Lake	2,71
218	5075	60	800	12	Instalation of SPOLs for Night Landing	3,00,00
219	5075	60	800	13	Compensation for Acquisition of Land for Imphal	69,09,78
220	5425	0	800	1	Upgradation of IT Park under SPA	7,20,00
221	5452	1	800	1	Adventure & Sports Tourism	4,58
					Other miscellaneous expenditures	9,04
TOTAL :						6,10,05,96

APPENDIX-IX

Statement on Committed Liabilities of the State in Future

(As on 31. 3. 2009)

(Rs. in crore)

Sl. No	Nature of the Liability	Amount (Rs in crore)		Likely Sources from which proposed to be met "X"			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	State's Own Resources	Central Transfers	Raising Debt (specify)			
1	2	3	4	5	6	7	8	9	10
I. Accounts Payable									
1	Horticulture & Soil Conservation	10.60	13.13	--	--	--	--	23.69	0.04
2	Fire Services	--	0.46	--	--	--	--	--	0.46
3	PHED	--	26.86	--	--	--	--	26.86	0.00
4	Tourism	--	0.40	--	--	--	--	0.40	0.00
5	Treasuries & Accounts	--	4.43	--	--	--	--	--	4.43
6	YAS	--	3.44	--	--	--	--	0.58	2.86
7	CADA	--	0.28	--	--	--	2009-10	--	0.28
8	Vigilance	--	0.01	--	--	--	2009-10	--	0.01
9	Minor Irrigation	--	5.16	--	--	--	--	5.16	0.00
10	Transport	--	4.20	--	--	--	--	4.20	0.00
11	Vety. & A.H.	4.00	34.79	--	--	--	--	6.86	31.93
12	Printing & Stationery	0.06	--	--	--	--	2009-10	0.02	0.04
13	IFCD	11.40	23.12	--	--	--	2008-09	24.73	9.79
14	CA F & PD	--	0.39	--	--	--	--	--	0.39
15	Sericulture	1.82	0.02	--	--	--	2009-10	--	1.84
16	Art & Culture	0.20	3.40	--	--	--	2009-10	3.40	0.20
17	Fisheries	0.24	--	--	--	--	--	0.09	0.15
18	Institutional Finance	--	0.06	--	--	--	--	--	0.06
19	Registrar Co-Operative Societies	--	0.01	--	--	--	--	--	0.01
20	Local fund audit	--	0.19	--	--	--	--	--	0.19
21	Power Deptt	49.88	25.16	--	--	--	--	36.19	38.85
22	MOBC	8.00	0.00	--	--	--	2008-09	8.00	0.00
23	Election	1.79	0.90	--	--	--	--	--	2.69
	Total I:	87.99	146.41	0.00	0.00	0.00	0.00	140.19	94.21
II. State's Share in Centrally Sponsored Schemes									
1	PHED	11.70	--	--	--	--	--	8.20	3.50
2	CADA	1.86	--	--	--	--	2009-10	--	1.86
3	Health	0.17	--	--	--	--	2009-10	--	0.17

APPENDIX-IX -Concl'd.

Statement on Committed Liabilities of the State in Future

(As on 31. 3. 2009)

(Rs. in crore)

Sl. No	Nature of the Liability	Amount (Rs in crore)		Likely Sources from which proposed to be met "X"			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	State's Own Resources	Central Transfers	Raising Debt (specify)			
1	2	3	4	5	6	7	8	9	10
II. State's Share in Centrally Sponsored Schemes -Concl'd.									
4	Minor Irrigation	0.05	--	--	--	--	2009-10	0.04	0.01
5	Transport (including NEC schemes)	72.35	--	--	--	--	--	72.35	0.00
6	Sericulture	0.1	--	--	--	--	2009-10		0.10
7	Fisheries	0.23	--	--	--	--	--	0.07	0.16
8	MOBC	37.31	--	--	--	--	--	37.31	0.00
	Total-II:	126.77	4.00	5.00	6.00	7.00	8.00	126.97	15.80
III Liabilities in the form of transfer of Plan Schemes to Non Plan Heads								Nil	Nil
IV Liabilities arising from Incomplete Projects									
1	PHED	170.42	--	--	--	--	--	108.22	62.20
2	Health	73.79	--	--	--	--	--	--	73.79
3	Minor Irrigation	45.25	--	--	--	--	2008-09	39.56	5.69
4	IFCD	346.01	--	--	--	--	--	245.67	100.34
5	CAF & PD	7.01	--	--	--	--	--	--	7.01
7	Police	0.58	--	--	--	--	--	--	0.58
8	Power Deptt	194.03	--	--	--	--	--	50.58	143.45
9	MOBC	1.00	--	--	--	--	2008-09	1.49	-0.49
	Total-IV:	838.09	0.00	0.00	0.00	0.00	0.00	445.52	392.57
V. Others Miscellaneous									
1	Fire Service	0.99	0.38	--	--	--	--	--	1.37
2	Treasuries & Accounts	--	0.06	--	--	--	--	--	0.06
	Total-V:	0.99	0.44	0.00	0.00	0.00	0.00	0.00	1.43
	GrandTotal:	1053.84	150.85	5.00	6.00	7.00	8.00	712.68	504.01

"X"

Likely source of funds:-

Non-Plan: 12% from State's Own Tax and Non-Tax Revenue
88% from Central Transfers.

State Plan: 21.65% from borrowings
78.35% from Central grants.

CSS/CPS: Central Grants (as per Schemes norms)
State Share under State Plan

APPENDIX-X

**Statement on Implications for Major Policy Decisions during the Year on New Schemes
Proposed in the Budget for the Future Cash Flows
(As on 31/3/2009)**

Rs. In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met "X"		
		Receipts/Exp enditure/both	Recurring/ Onetime	If one time, indicate the impact	Definite period (specify the period)	Perma nent	Revenue		Capital		State own resour ces	Centr al trans fer	Raising Debt (specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Agriculture												
	a) Strengthening/ Modernisation of Rice Research Station Wangbal	Expenditure	Recurring	--	2009-10 & 2010- 11	--	20.33	--	--	--	--	--	--
	b) New work to be taken up at the G.S.T.C. Lamphelpat	Expenditure	Recurring	--	2009- 10 or 2010- 11	--	7.50	--	--	--	--	--	--
	Sub total:			--		--	27.83	--	--	--	--	--	--
2	Tourism												
	a) Development of Sadu Chiru Waterfall Complex	Expenditure	One time	3.00	--	--	--	--	3.00	--	--	--	--
	b) Dev. Of Tourist Circuit for Imphal- Thoubal-Pallel- Tengnoupal- Moreh	Expenditure	one time	4.08	--	--	--	--	4.08	--	--	--	--
	c) Constn. Of Arts & Crafts Centre at Maibam Lokpa Ching, Bishnupur	Expenditure	one time	1.75	--	--	--	--	1.75	--	--	--	--
	d) Integrated Development. of Tourist Destination Bishnupur	Expenditure	one time	2.86	--	--	--	--	2.86	--	--	--	--
	Sub total:			11.69	--	--	--	--	11.69	--	--	--	--
3	CADA												
	a) Khuga Multipurpose Project	Expenditure	Recurring	--	--	--	--	--	8.80	--	--	--	--
	b) Thoubal Project	Expenditure	Recurring	--	--	--	--	--	3.04	--	--	--	--
	Sub-total:			--	--	--	--	--	11.84	--	--	--	--

APPENDIX-X -Contd.

Rs. In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met "X"		
		Receipts/Expenditure/both	Recurring/ Onetime	If one time, indicate the impact	Definite period(s) specify the period)	Perma nent	Revenue		Capital		State own resources	Centr al transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	Health										--	--	--
	A Establishment of JNIMS	Expenditure	Recurring		2008-09 to 2013-14 @ Rs. 40		1.00	--	39.00	--	--	--	--
	b) Constr. Of TB & Leproxy Hospital at Keirao Wangkhem	Expenditure	one time	2.16	--	--	--	--	2.16	--	--	--	--
	Sub-Total:			2.16			1.00	--	41.16	--	--	--	--
5	Planning							--			--	--	--
	a) Grant-in-aid to MDS	Expenditure	one time	18.4	--	--	--	--	18.40	--	--	--	--
	b) Grant in aid to Central Intitute of Plastic Engg & Tech(CIPET)	Expenditure	one time	0.50	--	--	--	--	0.50	--	--	--	--
	c) B.A.D.P.	Expenditure	one time	15.44	--	--	--	--	15.44	--	--	--	--
	d) Resettlement of family affected by land slide at Sajouba, Senapati Dist.	Expenditure	one time	0.50	--	--	--	--	0.50	--	--	--	--
	e) Farmers fair at KVK complex at Henbung	Expenditure	one time	0.35	--	--	--	--	0.35	--	--	--	--
	f) Constr. Of Library at THAU Ground, Imphal	Expenditure	one time	0.15	--	--	--	--	0.15	--	--	--	--
	g) Constr. of Play ground/ Basket ball ground in 5 hill Dist.	Expenditure	one time	1.00	--	--	--	--	1.00	--	--	--	--
	h) Constr. Of Hall/Auditorium Library and other building under SPA	Expenditure	one time	4.00	--	--	--	--	4.00	--	--	--	--
	i) Constr. Of Office building of Planning Deptt.	Expenditure	one time	1.00	--	--	--	--	1.00	--	--	--	--

APPENDIX-X -Contd.

Rs. In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met "X"		
		Receipts/Expenditure/both	Recurring/Onetime	If one time, indicate the impact	Definite period(s) specify the period)	Permanent	Revenue		Capital		State own resources	Central transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	Planning -Concl'd.												
	j) Upgradation of infrastructure of SAT	Expenditure	one time	1.00	--	--	--	--	1.00	--	--	--	--
	k) Constn. Of Lottery draw hall at 2nd MR Gate	Expenditure	one time	0.19	--	--	--	--	0.19	--	--	--	--
	l)Upgradation of infrastructure of MPSC, Imphal.	Expenditure	one time	1.50	--	--	--	--	1.50	--	--	--	--
	m) Constn. Of Bus Terminus at Mao	Expenditure	one time	3.50	--	--	--	--	3.50	--	--	--	--
	n) Constn. Of Bus Terminus under SPA at Jiribam	Expenditure	one time	3.00	--	--	--	--	3.00	--	--	--	--
	o) Integrated Tank & Irrigation Project	Expenditure	one time	7.50	--	--	--	--	7.50	--	--	--	--
	p) Constn. & Dev. Of Sports Complex/Ground under SPA	Expenditure	one time	1.50	--	--	--	--	1.50	--	--	--	--
	q) Constn. of Ecological Park Thangal, Senapati Dist.	Expenditure	one time	1.50	--	--	--	--	1.50	--	--	--	--
	r) Constn. of Sadar Hill Sports Complex Phase-I at Senapati Distt	Expenditure	one time	1.50	--	--	--	--	1.50	--	--	--	--
	Sub Total:			67.53	--	--	--	--	72.53	--	--	--	--
6	Minor Irrigation										--	--	--
	AIBP(New Scheme)	Expenditure	Recurring	--	2009-10, 2010-11	--	--	--	9.5	--	--	--	--

APPENDIX-X -Contd.

Rs. In crore

Sl, No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met "X"		
		Receipts/Expenditure/both	Recurring/ Onetime	If one time, indicate the impact	Definite period(s) specify the period)	Perma nent	Revenue		Capital		State own resources	Centr al transfer	Raising Debt (specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Minor Irrigation -Conclid.												
	NABARD(New scheme)	Expenditure	Recurring	--	2009-10 2010-11	--	--	--	6.8	--	--	--	--
	NLCPR(New scheme)	Expenditure	Recurring	--	2009-10 2010-11	--	--	--	0.34	--	--	--	--
	Sub Total:			--	--	--	--	--	26.64	--	--	--	--
7	Transport	Expenditure											
	a) IT intervention	Expenditure	one time		2009-10	--	--	--	0.03	--	--	--	--
	b) Mechiunery & Equipment	Expenditure	one time		2009-10	--	--	--	0.05	--	--	--	--
	c) Way side amenities	Expenditure	one time		2009-10	--	--	--	0.25	--	--	--	--
	Sub Total:	--	--	--	--	--	--	--	0.33	--	--	--	--
8	Printing & Stationery												
	Spare parts of Machinery & Press materials	Expenditure	Recurring	--	2007 to 2012	--	--	2.07	0.49	--	--	--	--
	Sub-Total:	--	--	--	--	--	--	2.1	0.49	--	--	--	--
9	Power Department												
	Constn. Of Administrative Building	--	--	--	--	--	--	--	0.87	--	--	--	--
	Constn. Of Div., Sub-Div., Qtrs, & Compain room	--	--	--	--	--	--	--	0.7	--	--	--	--
	Hydel Investigation of Irang	--	--	--	--	--	--	--	0.45	--	--	--	--
	Installation of 33/11KV Sub Station at CDL.	--	--	--	--	--	--	--	3.89	--	--	--	--
	Installation of 33/11KV Sub Station at Willong	--	--	--	--	--	--	--	1.71	--	--	--	--
	Sub-Total:	--	--	--	--	--	--	--	7.62	--	--	--	--

APPENDIX-X Concl'd.

Rs. In crore

Sl. No.	Nature of Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met "X"		
		Receipts/Exp enditure/both	Recurring/ Onetime	If one time, indicate the impact	Definite period(s) specify the period)	Perma nent	Revenue		Capital		State own resour ces	Centr al trans fer	Raising Debt (specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	MOBC												
	a) Economic Dev. Prog.	--	recurring	--	--	--	3.94	--	--	--	--	--	--
	b) Health	--	recurring	--	--	--	0.62	--	--	--	--	--	--
	c) Skill Dev. Prog	--	recurring	--	--	--	0.85	--	--	--	--	--	--
	d) Pre matric scholarship to OBC student	--	recurring	--	--	--	2.83	--	--	--	--	--	--
	e) Post matric scholarship to OBC Student	--	recurring	--	--	--	1.25	--	--	--	--	--	--
	f) Merit cum means based scholarship to minorities student	--	recurrinr	--	--	--	0.57	--	--	--	--	--	--
	f) Prematric Scholarship to Minorities student	--	recurring	--	--	--	0.58	--	--	--	--	--	--
	g) OBC Boys Hostel	--	recurring	--	5 years	--	--	--	1.2	--	--	--	--
	h) Muslim Girls Hostel	--	One time	--	--	--	--	--	1.00	--	--	--	--
	i) Multi Sectorial Dev. Plan	--	recurring	--	5 years	--	--	--	30.12	--	--	--	--
	Sub total (MOBC):	--		--	--	--	10.64	--	32.32	--	--	--	--
	Grand Total:			81.38		--	39.47	2.07	204.62	--	--	--	--

"X"

Likely source of funds:-

Non-Plan: 12% from State's Own Tax and Non-Tax Revenue
88% from Central Transfers.

State Plan: 21.65% from borrowings
78.35% from Central grants.

CSS/CPS: Central Grants (as per Schemes norms)
State Share under State Plan

