

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT-RECEIPTS
(Rs. in lakhs)

	Actuals, 2002-03	Budget Estimates, 2003-04	Revised Estimates, 2003-04	Budget Estimates, 2004-05
E. Public Debt				
6003 -Internal Debt of the State Government				
101 -Market Loans Bearing Interest	7728.01	7911.02	12308.00	7806.00
103 -Loans from LIC of India	--	884.00	884.00	884.00
104 -Loans from GIC of India	--	252.00	252.00	252.00
106 -Compensation and other Bonds.	--	--	15710.00	--
107 -Loans from State Bank of India and NABARD	--	3476.00	3476.00	3476.00
108 -Loans from N.C.D.C.	0.04	0.47	--	--
109 -Loans from Other Institutions(REC)	143.22	2100.00	2100.00	2100.00
110 -Ways and Means Advances from R.B.I.	132899.01	130000.00	140000.00	140000.00
800 -Other Loans	--	--	--	--
Total-Internal Debt of the State Government	140770.28	144623.49	174730.00	154518.00
6004 -Loans and Advances from the Central Government				
01 -Non-Plan Loans				
102 -Share of Small Saving Collections	--	--	--	--
106 -Short Term Loans	--	--	--	--
201 -House Building Advances	12.00	50.00	50.00	50.00
800 -Other Loans				
(i) -Medium Term Loans	37100.00	--	--	--
(ii) -Modernisation of Police Force	29.48	80.00	88.89	88.89
(iii)-Special Central Assistance	1000.00	--	700.00	700.00
Total-Other Loans	38129.48	80.00	788.89	788.89
Total-Non-Plan Loans	38141.48	130.00	838.89	838.89
02 -Loans for State Plan Schemes				
101 -Block Loans				
a) -Normal Central Assistance	3510.64	3624.20	3939.40	3939.40
b) -Addl. Central Assistance for BMS/PMGY	240.00	480.00	480.00	480.00
c) -Addl. Central Assistance for Slum Development Scheme	--	10.40	10.40	10.40
d) -Other Additional Central Assistance	1147.54	272.50	1156.00	456.00
Total-Block Loans	4898.18	4387.10	5585.80	4885.80
102 -Loans for Externally Aided projects	101.77	756.00	729.00	729.00
103 -Loans for Accelerated Irrigation Benefit Programme	1950.00	2800.00	2200.00	2200.00
Total-Loans for State Plan Schemes	6949.95	7943.10	8514.80	7814.80

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT-RECEIPTS(Contd.)

(Rs. in lakhs)

	Actuals, 2002-03	Budget Estimates, 2003-04	Revised Estimates, 2003-04	Budget Estimates, 2004-05
03 -Loans for Central Plan Schemes				
800 -Other Loans				
(i) -Loans from the Central Pool of Resources	--	--	239.61	120.00
Total-Other Loans	--	--	239.61	120.00
Total-Loans for Central Plan Schemes	--	--	239.61	120.00
04 -Loans for Centrally Sponsored Schemes				
800 -Other Loans				
(a) -Loans for Co-operation- Assistance to Credit Co-operatives	--	--	--	--
(b) -Civil Supplies (Assistance to Consumer Cooperatives)	--	0.01	--	--
(c) -Integrated Development of Small & Medium Towns	23.69	5.00	50.00	100.00
(d) -Loans to Other Cooperatives	1.60	--	2.00	4.00
(e) -National Watershed Development Project for Rainfed Areas	60.00	--	70.00	140.00
(f) -Flood Control & Drainage	--	--	--	--
(g) -Handloom Industries	4.80	--	10.00	20.00
Total-Other Loans	90.09	5.01	132.00	264.00
Total-Loans for Centrally Sponsored Schemes	90.09	5.01	132.00	264.00
05 -Loans for Special Schemes				
101 -Schemes for North Eastern Council	45.00	--	151.60	151.60
Total-Loans for Special Schemes	45.00	--	151.60	151.60
06 -Ways and Means Advances	57268.00	40100.00	44500.00	50000.00
Total-Loans and Advances from the Central Government	102494.52	48178.11	54376.90	59189.29
Total-E Public Debt	243264.80	192801.60	229106.90	213707.29

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT-RECEIPTS(Concl'd.)
(Rs. in lakhs)

	Actuals, 2002-03	Budget Estimates, 2003-04	Revised Estimates, 2003-04	Budget Estimates, 2004-05
F.Loans and Advances(Recoveries)				
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6216 -Loans for Housing	0.60	0.60	1.00	1.50
6217 -Loans for Urban Development	--	--	--	--
6235 -Loans for Social Security and Welfare	--	--	--	--
6250 -Loans for Other Social Services	--	--	--	--
6401 -Loans for Crop Husbandry	--	--	--	--
6403 -Loans for Animal Husbandry	--	--	--	--
6405 -Loans for Fisheries	0.84	0.60	1.00	1.00
6425 -Loans for Co-operation	3.58	12.00	5.00	8.00
6545 -Loans for Other Rural Development Programme	--	--	--	--
6851 -Loans for Village and Small Industries	0.32	0.50	0.50	0.50
6852 -Loans for Iron and Steel Industries	--	--	--	--
7610 -Loans to Government Servants etc.	41.46	60.30	39.50	36.00
Total:Loans and Advances(Recoveries)	46.80	74.00	47.00	47.00
G.Inter State Settlement				
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Total:Inter State Settlement	--	--	--	--
H.Transfer to Contingency Fund				
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Total:Transfer to Contingency Fund	--	--	--	--
TOTAL CAPITAL ACCOUNT RECEIPTS:	243311.60	192875.60	229153.90	213754.29
TOTAL REVENUE RECEIPT (Brought forward)	132798.61	151457.39	159818.54	150464.52
TOTAL CONSOLIDATED FUND	376110.21	344332.99	388972.44	364218.81