

सत्यमेव जयते

# FINANCE ACCOUNTS

## (Volume-I)

### 2019-20



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



## GOVERNMENT OF MANIPUR



# **Finance Accounts**

**(Volume – I)**

**2019-20**

**GOVERNMENT OF MANIPUR**



# FINANCE ACCOUNTS

2019-20

## Table of Contents

	Page(s)
<b>Volume I</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts	vii-xii
1 Statement of Financial Position	1-2
2 Statement of Receipts and Disbursements	3-5
Annexure - Cash Balances and Investments of Cash Balances	6-7
3 Statement of Receipts (Consolidated Fund)	8-11
4 Statement of Expenditure (Consolidated Fund)	12-16
5 Statement of Progressive Capital Expenditure	17-23
6 Statement of Borrowings and other Liabilities	24-28
7 Statement of Loans and Advances given by the Government	29-33
8 Statement of Investments of the Government	34
9 Statement of Guarantees given by the Government	35
10 Statement of Grants-in-aid given by the Government	36-38
11 Statement of Voted and Charged Expenditure	39-40
12 Statement on Sources and Application of funds for Expenditure other than on Revenue Account	41-45
13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-63
Annexure: A Statement of periodical/other adjustments	63
B Statement of Major Head-wise significant receipts booked under MH 800 – Other Receipts	64
C Statement of Major Head-wise significant expenditure booked under MH 800- Other Expenditure	65-66
D Statement of Controlling Officers who have not reconciled	67-68
E Details of balances under major Suspences and Remittances Heads	69
F Statement of Grants given to PSUs during 2019-20 and status of accounts outstanding	70
G Incomplete Projects aged five years and more	71-72
H Annexure to disclosure on expenditure under Major Head 3435	73-80

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**Table of Contents**


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**Volume II****Part I**

14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	82-121
15	Detailed Statement of Revenue Expenditure by Minor Heads	122-198
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	199-246
17	Detailed Statement of Borrowings and other Liabilities	247-263
18	Detailed Statement of Loans and Advances given by the Government	264-273
19	Detailed Statement of Investments of the Government	274-299
20	Detailed Statement of Guarantees given by the Government	300-304
21	Detailed Statement on Contingency Fund and other Public Account transactions	305-316
22	Detailed Statement on Investments of Earmarked Balances	317-321

**Part II: Appendices**

I	Comparative Expenditure on Salary	324-334
II	Comparative Expenditure on Subsidy	335
III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	336-365
IV	Details of Externally Aided Projects	366
V	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	367-374
	B. State Plan Schemes	375-381
VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	382-418
VII	Acceptance and Reconciliation of Balances	419-421
VIII	(i) Financial Results of Irrigation Schemes	422-423
	(ii) Financial Results of Electricity Schemes	424
IX	Commitments of the Government -List of Incomplete Capital Works	425-456
X	Maintenance Expenditure with segregation of Salary and Non-Salary portion	457-460
XI	Major Policy Decisions of the Government during the year or new Schemes Proposed in the Budget	461
XII	Committed Liabilities of the Government	462-482

**Certificate of the Comptroller and Auditor General of India on Finance Accounts**

This Compilation containing the Finance Accounts of the Government of Manipur for the year ending 31 March 2020 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & 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 (No. 9 and 20), explanatory notes (information regarding number of pensioners in Statement No. 15) and appendices (IV, VIII, IX, X, XI and XII) in this compilation have been prepared directly from the information received from the Government of Manipur/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/ or departments functioning under the control of the Government of Manipur are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Principal Accountant General (Accounts & Entitlements). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller & 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 organisations with distinct cadres, separate reporting lines and management structure.

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





On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Manipur for the year ending 31 March 2020.

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 Financial, Compliance and Performance Audit Reports on the Government of Manipur being presented separately for the year ended 31 March 2020.

**Emphasis of Matter:**

I want to draw attention to the following significant issue which is important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances.

1. Thirty Government departments did not submit 1,167 Utilisation Certificates (UCs) involving ₹ 2,322.54 crore, which were due to be submitted during the year 2019-20. Further, 5,718 UCs worth ₹ 7,676.73 crore due for submission up to end of 2018-19 were also outstanding as on 31 March 2020. Thus, a total of 6,885 UCs worth ₹ 9,999.27 crore were due for submission as of end of March 2020. The pace of submission of UCs is not compliant with the conditions governing the Grants-in-Aid to these departments. High pendency of UCs is fraught with the risk of misappropriation and fraud of public funds, and I am unable to gain assurance that the funds have been spent for the purpose for which these have been sanctioned/ authorised by the Legislature.



(GIRISH CHANDRA MURMU)  
Comptroller & Auditor General of India

**Date:** 9<sup>th</sup> June, 2021

**Place:** New Delhi



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## Guide to the Finance Accounts

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### A. Broad overview of the structure of Government accounts

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

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

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

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

**Part II: The Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Manipur for 2019-20 is ₹ Nil crore.

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

‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

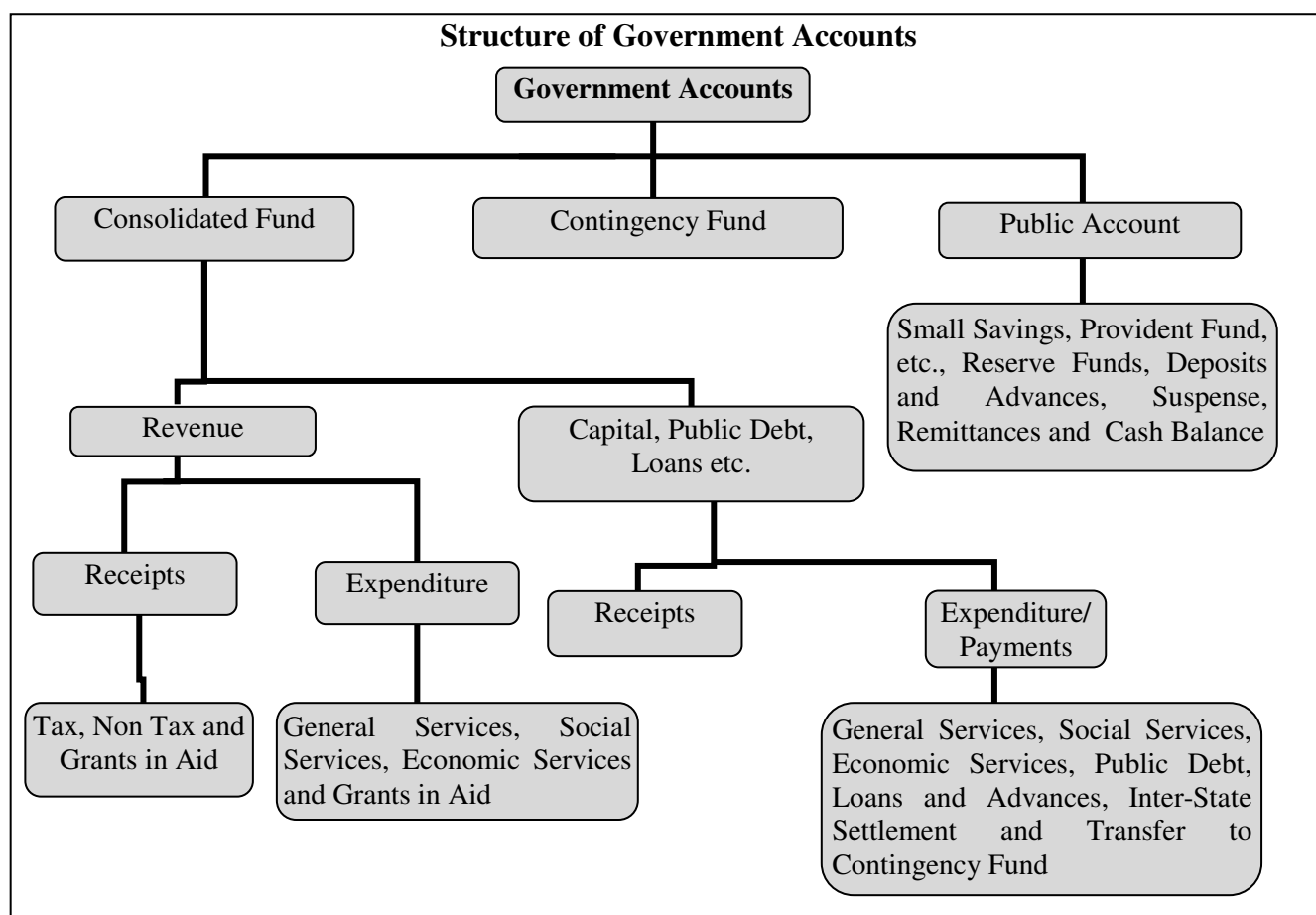
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2020)

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



## B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:**

This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

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

#### **Part I of Volume II**

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

**19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

**20. Detailed statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

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

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

## Part II of Volume II

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

### C. Ready Reckoner

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

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

### **D. Periodical and Book adjustments:**

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

### **E. Rounding:**

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

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## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
Assets <sup>1</sup>	Reference (Sr. no.)	As on 31 March 2020	As on 31 March 2019	
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		21	4.63	4.63
(ii) Departmental Balances		21	41.31	44.42
(iii) Permanent Cash Imprest		21	0.02	0.02
(iv) Cash Balance Investments Accounts		21	57.97	...
(v) Deposits with Reserve Bank of India	Para 2(vii)	21	-97.77	-2,06.10
(vi) Investments from Earmarked Funds		22	8,75.54	8,02.06
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc. <sup>2</sup>		16	1,93.36	1,85.56
(ii) Other Capital Expenditure		16	2,41,91.18	2,30,43.74
<b>Contingency Fund (un-recouped)</b>	Para 3(x)	21	...	...
<b>Loans and Advances</b>	Para 3(iii)	18	1,98.31	1,99.11
<b>Advances with departmental officers</b>		21	2.60	2.60
<b>Suspense and Miscellaneous Balances <sup>3</sup></b>	Para 3(ix)	21	2,12.97	2,13.13
<b>Remittance Balances</b>	Para 3(ix)	21	6,37.84	6,39.72
<b>Cumulative excess of expenditure over receipts <sup>4</sup></b>			...	...
<b>Total :</b>			<b>2,63,17.96</b>	<b>2,49,28.89</b>

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

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

3. In this statement the line item Suspense and Miscellaneous Balances does not include Cash Balance Investment Accounts, Departmental Balances and Permanent Cash Imprest which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

4. The Cumulative excess of receipts over expenditure or expenditure over receipts is different from, and not the fiscal/revenue deficit for the current year.

**1. STATEMENT OF FINANCIAL POSITION - Concl'd.**

		(₹ in crore)	
Liabilities	Reference (Sr. no.)	As on 31 March 2020	As on 31 March 2019
	Notes to Accounts	Statement	
<b>Borrowings (Public debt)</b>			
(i) Internal debt	6, 17	70,04.00	64,25.84
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 17	1,87.92	2,24.35
Loans for State Plan Schemes	6, 17	61.92	52.46
Loans for Central Plan Schemes	6, 17	...	...
Loans for Centrally Sponsored Plan Schemes	6, 17	...	...
Other Loans	6, 17	1.80	10.96
<b>Contingency Fund (corpus)</b>	Para 3(x) 21	...	...
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Fund, etc.	21	14,79.29	14,94.42
(ii) Deposits	21	14,61.77	14,37.04
(iii) Reserve Funds	Para 3(vi) 21	12,10.76	8,18.85
(iv) Remittances Balances	Para 3(ix) 21	...	...
(v) Suspense and Miscellaneous Balances	Para 3(ix) 21	...	...
<b>Cumulative excess of receipts over expenditure</b>		1,49,10.50	1,44,64.97
<b>Total :</b>		<b>2,63,17.96</b>	<b>2,49,28.89</b>

## STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

( ₹ in crore )

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
<b>Part - I Consolidated Fund</b>					
<b>Section - A: Revenue</b>					
<b>Revenue Receipts</b> (Ref. Statement 3 & 14)	<b>1,06,84.16</b>	<b>1,05,61.71</b>	<b>Revenue Expenditure</b> (Ref. Statement 4-A, 4-B & 15)	<b>1,02,38.63</b>	<b>97,48.72</b>
<b>Tax revenue (raised by the State)</b> (Ref. Statement 3 & 14)	<b>12,01.12</b>	<b>10,46.05</b>	Salaries <sup>1</sup> (Ref. Statement 4-B & Appendix-I)	39,66.92	3662.39
<b>Non-tax revenue</b> (Ref. Statement 3 & 14)	<b>1,34.53</b>	<b>1,66.24</b>	Subsidies (Ref. Appendix-II)	1,20.11	120.36
			Grants-in-Aid <sup>2</sup> (Ref. Statement 4-B, 10 & Appendix-III)	20,97.05	19,32.40
Interest receipts (Ref. Statement 3 & 14)	6.39	18.68	<b>General Services</b> (Ref. Statement 4 & 15)		
Others (Ref. Statement 3 & 14)	1,28.14	1,47.56	Interest Payment and Servicing of Debt (Ref. Statement 4-A, 4-B & 15)	6,63.54	5,77.21
<b>Total</b> (Ref. Statement 3 & 14)	<b>1,34.53</b>	<b>1,66.24</b>	<b>Pension</b> (Ref. Statement 4-A, 4-B & 15)	15,86.82	13,98.87
<b>Share of Union Taxes/Duties</b> (Ref. Statement 3 & 14)	<b>40,47.77</b>	<b>46,98.59</b>	Others (Ref. Statement 4-B)	3,91.78	4,06.28
			<b>Total</b> (Ref. Statement 4-A & 15)	<b>26,42.14</b>	<b>23,82.36</b>
			<b>Social Services</b> (Ref. Statement 4-A & 15)	<b>4,52.25</b>	<b>5,19.38</b>
			<b>Economic Services</b> (Ref. Statement 4-A & 15)	<b>4,05.04</b>	<b>5,58.40</b>
<b>Grants from Central Government</b> (Ref. Statement 3 & 14)	<b>53,00.74</b>	<b>46,50.83</b>	<b>Compensation and Assignment to Local Bodies and PRIs</b> (Ref. Statement 4-A & 15)	<b>5,55.12</b>	<b>5,73.43</b>
<b>Revenue Deficit</b>	<b>...</b>	<b>...</b>	<b>Revenue Surplus</b>	<b>4,45.53</b>	<b>8,12.99</b>

<sup>1</sup> Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

<sup>2</sup> Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

**STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.****( ₹ in crore )**

<b>Receipts</b>			<b>Disbursements</b>		
	<b>2019-20</b>	<b>2018-19</b>		<b>2019-20</b>	<b>2018-19</b>
<b>Part - I Consolidated Fund</b>					
<b>Section - B : Capital</b>					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)			<b>Capital Expenditure</b> (Ref. Statement 4A, 4-B & 16)	<b>11,55.24</b>	<b>17,30.64</b>
			<b>General Services</b> (Ref. Statement 4-A & 16)	<b>46.45</b>	<b>1,11.79</b>
			<b>Social Services</b> (Ref. Statement 4 -A & 16)	<b>5,70.14</b>	<b>7,53.09</b>
			<b>Economic Services</b> (Ref. Statement 4 -A & 16)	<b>5,38.65</b>	<b>8,65.76</b>
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3,7 & 18)	<b>0.80</b>	<b>0.59</b>	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	<b>...</b>	<b>0.13</b>
			<b>General Services</b> (Ref. Statement 4 -A, 7 & 18)	<b>...</b>	<b>...</b>
			<b>Social Services</b> (Ref. Statement 4 -A, 7 & 18)	<b>...</b>	<b>...</b>
			<b>Economic Services</b> (Ref. Statement 4 -A, 7 & 18)	<b>...</b>	<b>...</b>
			<b>Others</b> (Ref. Statement 7)	<b>...</b>	<b>0.13</b>
<b>Public debt receipts</b> (Ref. Statement 3,6 & 17)	<b>63,13.67</b>	<b>39,26.54</b>	<b>Repayment of Public debt</b> (Ref. Statement 4 -A, 6 & 17)	<b>57,71.63</b>	<b>30,99.18</b>
<b>Internal Debt</b> (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	<b>63,05.75</b>	<b>39,26.54</b>	<b>Internal Debt</b> (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	<b>57,27.59</b>	<b>30,55.12</b>
<b>Loans from GOI</b> (Ref. Statement 3,6 & 17)	<b>7.92</b>	<b>...</b>	<b>Loans from GOI</b> (Ref. Statement 4 -A, 6 & 17)	<b>44.04</b>	<b>44.06</b>
<b>Inter-State Settlement Account (Net)</b>	<b>...</b>	<b>...</b>	<b>Inter-State Settlement Account (Net)</b>	<b>...</b>	<b>...</b>
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	<b>1,69,98.63</b>	<b>1,44,88.84</b>	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	<b>1,71,65.50</b>	<b>1,45,78.67</b>
<b>Deficit in Consolidated Fund</b>	<b>1,66.87</b>	<b>89.83</b>	<b>Surplus in Consolidated Fund</b>	<b>...</b>	<b>...</b>

## STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl'd.

( ₹ in crore )

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. Statement 21)	...	...	<b>Contingency Fund</b> (Ref. Statement 21)	...	...
<b>Part III Public Account<sup>3</sup></b>					
<b>Small Savings</b> (Ref. Statement 21)	3,08.87	287.45	<b>Small Savings</b> (Ref. Statement 21)	3,24.00	3,02.74
<b>Reserves &amp; Sinking Funds</b> (Ref. Statement 21)	4,32.94	1,43.76	<b>Reserves &amp; Sinking Funds</b> (Ref. Statement 21)	1,14.51	1,47.56
<b>Deposits</b> (Ref. Statement 21)	3,71.76	4,40.94	<b>Deposits</b> (Ref. Statement 21)	3,47.04	4,94.98
<b>Advances</b> (Ref. Statement 21)	61.24	43.36	<b>Advances</b> (Ref. Statement 21)	61.24	43.60
<b>Suspense and Misc</b> (Ref. Statement 21)	55,57.96	1,12,53.29	<b>Suspense and Misc<sup>4</sup></b> (Ref. Statement 21)	56,12.66	1,12,78.92
<b>Remittances</b> (Ref. Statement 21)	10,20.90	17,93.20	<b>Remittances</b> (Ref. Statement 21)	10,19.02	18,40.14
<b>Total Receipts Public Account</b> (Ref. Statement 21)	77,53.67	1,39,62.00	<b>Total Disbursements Public Account</b> (Ref. Statement 21)	74,78.47	1,41,07.94
<b>Deficit in Public Account</b>	...	1,45.94	<b>Surplus in Public Account</b>	2,75.20	...
<b>Opening Cash Balance</b>	(-) 2,01.47	34.32	<b>Closing Cash Balance</b>	(-) 93.14	-2,01.47
<b>Increase in cash balance</b>	1,08.33	...	<b>Decrease in cash balance</b>	...	2,35.79

<sup>3</sup> For details please refer to Statement No. 21.<sup>4</sup> 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21.

**Annexure to Statement - 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

		(₹ in crore)	
		As on 31 March, 2020	As on 31 March, 2019
<b>(A) General Cash Balance</b>			
1	Cash in Treasuries	4.63	4.63
2	Deposits with Reserve Bank	-97.77	-2,06.10
3	Remittance in Transit	...	...
<b>Total :</b>		-93.14	-2,01.47
Investments held in the 'Cash Balance Investment Accounts'.		57.97	...
<b>Total (A)</b>		-35.17	-2,01.47
<b>(B) Other Cash Balances and Investments</b>			
1	Cash with Departmental Officers viz. Forest and Public Works Department	41.31	44.41
2	Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3	Investment of Earmarked Funds	8,75.54	8,02.06
<b>Total (B)</b>		<b>9,16.87</b>	<b>8,46.49</b>
<b>Total (A+B)</b>		<b>8,81.70</b>	<b>6,45.02</b>

**EXPLANATORY NOTE**

**(a) Cash and Cash Equivalents:**

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

**(b) Daily Cash Balance:**

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

For arriving at the daily cash balance<sup>1</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings for the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing balance of the year as on 31 March, 2020 but worked out by 10 April, 2020 and not simply the daily balance on 31 March, 2020.

## Annexure to Statement - 2 - Concl'd.

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.****(c) Ways and Means Advances:**

The Limit for Ordinary Ways and Means Advances (WMA) to the State Government was ₹ 195 crore for 2019-20. The Bank has also agreed to give Special Ways and Means Advances/ Special Drawing Facility against the pledge of Government Securities. The limit of Special Ways and Means Advances /Special Drawing Facility is revised by the Bank from time to time.

Interest is payable on advances and overdrafts as follows:

Category	Period	Rate of Interest	
Normal Ways & Means Advances	First 90 days	Repo Rate	per cent
	Beyond 90 days	Repo Rate + 1	per cent
Special Ways & Means Advances/ Special Drawing Facility		Repo Rate - 1	per cent
Overdraft	Upto 100 per cent of WMA limit	Repo Rate + 2	per cent
	Exceeding 100 per cent of WMA limit	Repo Rate + 5	per cent

The extent to which Government was able to maintain the minimum cash balance with the Reserve Bank during the year 2019-20 is given below

(i) Number of days on which the minimum balance was maintained without obtaining any advance	102
(ii) Number of days on which the minimum balance was maintained by taking ordinary WMA*	32
(iii) Number of days on which minimum balance was maintained by taking Special Drawing Facility over ordinary WMA*	60
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	115
(v) Number of days on which overdraft was availed	56

- (d) The investment made during 2019-20 from out of the General Cash Balance were in Government of India Treasury Bills and Securities.

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

	(₹ in crore)				
	Opening Balance on 1 April, 2019	Purchase During the year	Sales During the year	Closing Balance on 31 March, 2020	Interest realized during the year
<b>Short Term Investments</b>					
Government of India Treasury Bills	...	54,14.50	53,56.53	57.97	6.19
<b>Long Term Investments</b>					
Securities of the Government of India	...	...	...	...	...
<b>TOTAL</b>	<b>...</b>	<b>54,14.50</b>	<b>53,56.53</b>	<b>57.97</b>	<b>6.19</b>

\* In 7 days both Ordinary WMA & Special Drawing Facility was availed.

### 3. STATEMENT OF RECEIPTS

#### I. CONSOLIDATED FUND

Description	₹ in crore)	
	2019-20	2018-19
<b>A. Tax Revenue</b>		
<b>A.1 Own Tax Revenue</b>		
State Goods & Services Tax (SGST)	8,52.58	6,94.70
Land Revenue	4.10	3.54
Stamps and Registration Fees	16.60	17.62
State Excise	11.60	8.18
Taxes on Sales, Trades etc.	2,35.53	2,53.02
Taxes on Vehicles	47.70	39.83
Taxes on Goods and Passengers	1.60	1.19
Others	31.41	27.97
<b>A.2 Share of net proceeds of Taxes</b>		
Central Goods & Services Tax (CGST)	11,48.62	11,59.70
Integrated Goods and Service Tax (IGST)	...	92.60
Corporation Tax	13,80.12	16,34.06
Taxes on Income other than Corporation Tax	10,81.42	12,03.42
Other Taxes on Income and Expenditure	...	8.51
Taxes on Wealth	0.07	0.60
Customs	2,56.57	3,33.08
Union Excise Duties	1,78.41	2,21.34
Service Tax	...	42.85
Other Taxes and Duties on commodities and Services	2.56	2.43
<b>Total A. Tax Revenue</b>	<b>52,48.89</b>	<b>57,44.64</b>
<b>B. Non Tax Revenue</b>		
Miscellaneous General Services	1,01.13	111.37
Interest Receipts	6.39	18.68
Forestry and Wild Life	9.70	15.26
Other Administrative Services	2.75	3.09
Water Supply and Sanitation	3.48	3.33
Medium Irrigation	0.76	2.68



## 3. STATEMENT OF RECEIPTS - Contd.

I. CONSOLIDATED FUND		
Description	(₹ in crore)	
	2019-20	2018-19
<b>B. Non Tax Revenue - Concl.</b>		
Housing	1.87	2.21
Police	0.81	1.42
Education, Sports, Art and Culture	2.06	2.01
Tourism	0.58	0.49
Public Works	1.23	1.62
Other Rural Development Programmes	...	0.07
Medical and Public Health	0.69	0.69
Contributions and Recoveries towards Pension and Other Retirement Benefits	0.57	0.61
Public Service Commission	0.93	0.57
Minor Irrigation	0.02	0.47
Crop Husbandry	0.04	0.13
Animal Husbandry	0.11	0.14
Stationery and Printing	0.01	0.18
Co-operation	0.45	0.41
Other General Economic Services	0.19	0.20
Non Ferrous Mining and Metallurgical Industries	0.09	0.10
Power	0.11	0.11
Village and Small Industries	0.27	0.15
Fisheries	0.04	0.04
Information and Publicity	0.07	0.06
Other Scientific Research	0.10	0.06
Other Social Services	...	...
Dairy Development	0.04	0.05
Labour and Employment	0.03	0.03
Other Agricultural Programmes	...	...
Roads and Bridges	0.01	0.01
Food Storage and Warehousing	...	...
<b>Total B. Non Tax Revenue</b>	<b>1,34.53</b>	<b>1,66.24</b>

## 3. STATEMENT OF RECEIPTS - Contd.

I. CONSOLIDATED FUND		
Description	(₹ in crore)	
	2019-20	2018-19
<b>C. Grants</b>		
<b>Grants-in-Aid from Central Government</b>		
<b>Grants for Centrally Sponsored Plan Schemes</b>		...
<b>Centrally Sponsored Schemes</b>		
Externally Aided Projects	71.25	...
Other Grants	26,97.95	21,43.19
<b>Finance Commission Grants</b>		
Grants-in-Aid from State Disaster Response Fund (SDRF)	30.60	9.90
Other Grants	20,86.53	20,93.17
<b>Other Transfer/Grants to State/Union Territories with Legislature</b>		
Grants under Proviso to Article 275 (1) of the Constitution	61.52	53.68
Grants towards contribution to National Disaster Response Fund (NDRF)	...	...
Grants from Central Road Fund (CRF)	12.64	12.95
Grants to cover Gap in Resources	...	...
Special Assistance	8.12	3.92
Other Grants	3,32.13	3,34.02
<b>Total C. Grants</b>	<b>53,00.74</b>	<b>46,50.83</b>
<b>Total - Revenue Receipts (A+B+C)</b>	<b>1,06,84.16</b>	<b>1,05,61.71</b>

## III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

<b>D. Capital Receipts</b>		
Disinvestment proceeds		...
Others		...
<b>Total D. Capital Receipts</b>		...
<b>E. Public Debt Receipts</b>		
<b>Internal Debt of the State Government</b>		
Market Loans	17,58.22	9,70.00
WMA <sup>(a)</sup> from the RBI	44,86.88	27,76.55
Loans from Financial Institutions	60.66	1,79.99
Special Securities Issued to National Small Savings Fund of the Central Government	...	...
Other Loans	...	...

(a) WMA: Ways and Means Advances

**3. STATEMENT OF RECEIPTS - Concl'd.**

<b>I. CONSOLIDATED FUND</b>		
<b>Description</b>	<b>(₹ in crore)</b>	
	<b>2019-20</b>	<b>2018-19</b>
<b>E. Public Debt Receipts-concl'd.</b>		
<b>Loans and Advances from the Central Government</b>		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	7.91	...
<b>Total E. Public Debt Receipts</b>	<b>63,13.67</b>	<b>39,26.54</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>(b)</sup></b>	<b>0.80</b>	<b>0.59</b>
<b>G. Inter State Settlement</b>	<b>...</b>	<b>...</b>
<b>Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G)<sup>(c)</sup></b>	<b>1,69,98.63</b>	<b>1,44,88.84</b>

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

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

#### 4. STATEMENT OF EXPENDITURE

##### (CONSOLIDATED FUND)

#### A- EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
<b>A General Services</b>				
<b>A.1 Organs of State</b>				
Parliament/State/Union Territory Legislatures	1,15.51	...	...	1,15.51
President, Vice-President/Governor/Administrator of Union Territories	5.56	...	...	5.56
Council of Ministers	4.90	...	...	4.90
Administration of Justice	43.61	...	...	43.61
Elections	24.82	...	...	24.82
<b>A.2 Fiscal Services</b>				
Land Revenue	38.25	...	...	38.25
Stamps and Registration	3.91	...	...	3.91
State Excise Duties	1.53	...	...	1.53
Taxes on Sales, Trades etc.	5.51	...	...	5.51
Taxes on Vehicles	9.19	...	...	9.19
Other Taxes and Duties on Commodities and Services	0.07	...	...	0.07
Other Fiscal Services	0.32	...	...	0.32
Appropriation for reduction or avoidance of Debt	...	...	...	...
Interest Payment	6,63.54	...	...	6,63.54
<b>A.3 Administrative Services</b>				
Public Service Commission	5.07	...	...	5.07
Secretariat-General Services	59.19	...	...	59.19
District Administration	44.94	...	...	44.94
Treasury and Accounts Administration	15.70	...	...	15.70
Police	15,60.54	15.27	...	15,75.81
Jails	24.29	...	...	24.29
Stationery and Printing	4.77	...	...	4.77
Public Works	23.45	31.03	...	54.48
Lok Ayukta	1.00	...	...	1.00
Other Administrative Services	50.67	0.14	...	50.81
<b>A.4 Pensions and Miscellaneous General Services</b>				
Pensions and Other Retirement benefits	17,38.47		...	17,38.47
<b>Total - General Services</b>	<b>44,44.81</b>	<b>46.44</b>	<b>...</b>	<b>44,91.25</b>

**4. STATEMENT OF EXPENDITURE-Contd.****(CONSOLIDATED FUND)****A- EXPENDITURE BY FUNCTION-Contd.****(₹ in crore)**

<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>B Social Services</b>				
<b>B.1 Education, Sports, Art and Culture</b>				
General Education	14,05.64	55.13	...	14,60.77
Technical Education	16.54	...	...	16.54
Sports and Youth Services	42.90	...	...	42.90
Art and Culture	16.52	...	...	16.52
<b>B.2 Health and Family Welfare</b>				
Medical and Public Health	6,00.35	41.08	...	641.43
Family Welfare	21.25	...	...	21.25
<b>B.3 Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	70.24	2,66.72	...	3,36.96
Housing	9.08	27.01	...	36.09
Urban Development	1,79.78	1,05.14	...	2,84.92
<b>B.4 Information and Broadcasting</b>				
Information and Publicity	9.40	0.75	...	10.15
<b>B.5 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,42.00	73.76	...	2,15.76
<b>B.6 Labour and Labour Welfare</b>				
Labour and Employment	34.11	...	...	34.11
<b>B.7 Social Welfare and Nutrition</b>				
Social Security and Welfare	2,23.03	0.55	...	2,23.58
Nutrition	58.31	...	...	58.31
Relief on Account of Natural Calamities	87.66	...	...	87.66
<b>B.8 Others</b>				
Other Social Services	0.03	...	...	0.03
<b>Total - Social Services</b>	<b>29,16.84</b>	<b>5,70.14</b>	<b>...</b>	<b>34,86.98</b>

**4. STATEMENT OF EXPENDITURE-Contd.**  
**(CONSOLIDATED FUND)**

**A- EXPENDITURE BY FUNCTION-Contd.**

Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
<b>C Economic Services</b>				
<b>C.1 Agriculture and Allied Activities</b>				
Crop Husbandry	1,89.23	5.79	...	1,95.02
<b>C Economic Services - (Contd.)</b>				
Soil and Water Conservation	31.05	0.25	...	31.30
Animal Husbandry	76.49	...	...	76.49
Diary Development	2.12	...	...	2.12
Fisheries	27.00	0.38	...	27.38
Forestry and Wild Life	83.01	...	...	83.01
Plantations	0.05	...	...	0.05
Food Storage and Warehousing	46.62	...	...	46.62
Agricultural Research and Education	2.86	...	...	2.86
Co-operation	20.18	0.27	...	20.45
Other Agricultural Programmes	0.07	...	...	0.07
Investments in Agricultural Financial Institution	...	0.70	...	0.70
<b>C.2 Rural Development</b>				
Special Programmes for Rural Development	3,82.70	...	...	3,82.70
Rural Employment	5,81.38	...	...	5,81.38
Other Rural Development Programmes	1,36.76	...	...	1,36.76
<b>C.3 Special Areas Programmes</b>				
North Eastern Areas	8.05	62.09	...	70.14
Other Special Areas Programmes	1.62	21.25	...	22.87
<b>C.4 Irrigation and Flood Control</b>				
Major Irrigation	25.74	69.77	...	95.51
Medium Irrigation	12.23	...	...	12.23
Minor Irrigation	7.74	28.20	...	35.94
Command Area Development	6.55	15.82	...	22.37
Flood Control and Drainage	12.61	30.30	...	42.91
<b>C.5 Energy</b>				
Power	4,02.86	...	...	4,02.86
Non-Conventional Sources of Energy	2.59	...	...	2.59
<b>C.6 Industry and Minerals</b>				
Village and Small Industries	67.59	3.17	...	70.76
Industries	0.93	...	...	0.93
Non-ferrous Mining and Metallurgical Industries	1.93	7.10	...	9.03

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**4. STATEMENT OF EXPENDITURE-Contd.**
**(CONSOLIDATED FUND)**


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**A- EXPENDITURE BY FUNCTION-Concl.**
**(₹ in crore)**

Description	Revenue	Capital	L&A	Total
<b>C.7 Transport</b>				
<b>Other Transport Services</b>	...	0.79	...	0.79
Roads and Bridges	72.20	2,51.52	...	3,23.72
Capital Outlay on Inland and Water Transport	...	...	...	...
<b>C.8 Special Areas Programmes</b>				
<b>C.9 Science Technology and Environment</b>				
Other Scientific Research	15.16	30.68	...	45.84
Ecology and Environment	24.16	...	...	24.16
<b>C.1 General Economic Services</b>				
Secretariate-Economic Services	42.05	...	...	42.05
Tourism	20.50	10.58	...	31.08
Census Surveys and Statistics	12.72	...	...	12.72
Other General Economic Services	5.11	...	...	5.11
<b>Total - Economic Services</b>	<b>23,21.86</b>	<b>5,38.66</b>	<b>...</b>	<b>28,60.52</b>
<b>D Loans, Grants-in-Aid and Contributions</b>				
Compensation to Local Bodies Raj Inst.	5,55.12	...	...	5,55.12
<b>E Loans to Government Servants, etc.</b>				
Loans to Government Servants, etc	...	...	...	...
<b>F Public Debt</b>				
Internal Debt of the State Government	...	...	57,27.59	57,27.59
Loans and Advances from the Central Government	...	...	44.04	44.04
<b>Total Loans, Grants-in-Aid &amp; Contributions</b>	<b>5,55.12</b>	<b>...</b>	<b>57,71.63</b>	<b>63,26.75</b>
<b>Total Consolidated Fund Expenditure</b>	<b>1,02,38.63</b>	<b>11,55.24</b>	<b>57,71.63</b>	<b>1,71,65.50</b>

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**4. STATEMENT OF EXPENDITURE - Concl'd.****(CONSOLIDATED FUND)****B. EXPENDITURE BY NATURE****(₹ in crore)**

Object of Expenditure	2019-20			2018-19			2017-18		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	39,66.92	...	<b>39,66.92</b>	36,62.39	...	<b>36,62.39</b>	35,21.42	...	<b>35,21.42</b>
Wages	11.43	...	<b>11.43</b>	...	...	...	...	...	...
Pensionary Charges	16,20.80	...	<b>16,20.80</b>	(a)15,34.26	...	<b>15,34.26</b>	12,02.41	...	<b>12,02.41</b>
Domestic Travel Expenses	16.04	...	<b>16.04</b>	17.31	...	<b>17.31</b>	17.32	...	<b>17.32</b>
Office Expenses	1,95.28	...	<b>1,95.28</b>	1,98.01	...	<b>1,98.01</b>	1,87.75	...	<b>1,87.75</b>
P.O.L.	36.69	...	<b>36.69</b>	33.89	...	<b>33.89</b>	30.94	...	<b>30.94</b>
Minor Works	1,03.90	...	<b>1,03.90</b>	1,41.70	...	<b>1,41.70</b>	1,10.82	...	<b>1,10.82</b>
Subsidies	1,20.11	...	<b>1,20.11</b>	1,20.36	...	<b>1,20.36</b>	1,23.47	...	<b>1,23.47</b>
Scholarships/ Stipends	71.21	...	<b>71.21</b>	97.19	...	<b>97.19</b>	78.46	...	<b>78.46</b>
Grants-in-Aid General	11,54.91	...	<b>11,54.91</b>	11,20.36	...	<b>11,56.28</b>	9,51.78	...	<b>9,51.78</b>
Grants for Creation of Capital Assets	3,47.32	...	<b>3,47.32</b>	3,59.07	...	<b>3,59.07</b>	4,69.49	...	<b>4,69.49</b>
Grants-in-Aid General (Non- Salary)	11,49.94	...	<b>11,49.94</b>	10,03.56	...	<b>10,03.56</b>	10,62.00	...	<b>10,62.00</b>
Interest	6,63.54	...	<b>6,63.54</b>	5,77.21	...	<b>5,77.21</b>	5,62.97	...	<b>5,62.97</b>
Other Charges	6,97.14	2,26.11	<b>9,23.25</b>	8,47.59	3,16.84	<b>11,64.43</b>	7,78.36	3,04.21	<b>10,82.57</b>
Motor Vehicle	...	...	...	...	...	...	18.91	...	<b>18.91</b>
Machinery and Equipments	...	...	...	...	...	...	14.33	...	<b>14.33</b>
Major Works	...	9,21.06	<b>9,21.06</b>	...	14,07.76	<b>14,07.76</b>	...	11,01.77	<b>11,01.77</b>
Investments	...	...	...	...	...	...	47.88	...	<b>47.88</b>
Re-Payments of Borrowings	...	57,71.63	<b>57,71.63</b>	...	30,99.18	<b>30,99.18</b>	23.64	6,75.53	<b>6,99.17</b>
Disaster Response	85.29	...	<b>85.29</b>	55.41	...	<b>55.41</b>	40.46	...	<b>40.46</b>
Others (b)	28.47	8.07	<b>36.54</b>	16.41	6.17	<b>22.58</b>	31.59	25.73	<b>57.32</b>
Deduct entries	30.36	...	<b>30.36</b>	58.83	...	<b>58.83</b>	...	...	...
<b>GROSS AMOUNT</b>	<b>1,02,38.63</b>	<b>69,26.87</b>	<b>1,71,65.50</b>	<b>97,48.72</b>	<b>48,29.95</b>	<b>1,45,78.67</b>	<b>92,74.00</b>	<b>21,07.24</b>	<b>1,13,81.24</b>

(a) Includes Pensionary Charges of ₹ 33.94 crore to Old Aged Pension and welfare of Aged infirm &amp; Destitutes &amp; 0.05 Lakh pension to Journalist/family members.

(b) Object of expenditure below ₹ 10.00 crore (under Revenue &amp; Capital portion).



### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>A. GENERAL SERVICES</b>						
4055	Police	5.09	1,66.32	15.27	1,81.60	(+) 2,00.00
4059	Public Works	1,06.54	22,36.76	31.03	22,67.79	(-) 70.87
4070	Other Administrative Services	0.16	4.79	0.14	4.93	(-) 12.50
<b>Total - A. GENERAL SERVICES</b>		<b>1,11.79</b>	<b>24,07.87</b>	<b>46.44</b>	<b>24,54.32</b>	<b>(-) 58.46</b>
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
4202	Education, Sports, Art and Culture	82.13	12,76.31	55.13	13,31.44	(-)32.87
<b>Total - (a) Education, Sports, Art and Culture</b>		<b>82.13</b>	<b>12.76.31</b>	<b>55.13</b>	<b>13,31.44</b>	<b>(-)32.88</b>
<b>(b) Health and Family Welfare</b>						
4210	Medical and Public Health	15.75	9,81.08	41.09	10,22.17	(+)160.83
4211	Family Welfare	...	5.84	...	5.84	...
<b>Total - (b) Health and Family Welfare</b>		<b>15.75</b>	<b>986.92</b>	<b>41.09</b>	<b>10,28.01</b>	<b>(+)160.88</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Water Supply and Sanitation	3,04.60	30,82.04	2,66.72	33,48.76	(-)12.44
4216	Housing	16.55	2,36.64	27.01	263.64	(+)63.20
4217	Urban Development	1,75.81	12,52.38	1,05.14	13,57.52	(-)40.20
	<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,96.97</b>	<b>45,71.06</b>	<b>3,98.87</b>	<b>49,69.92</b>	<b>(-)19.74</b>
<b>(d) Information and Broadcasting</b>						
4220	Information and Publicity	1.25	9.62	0.75	10.36	(-)40.00
	<b>Total - (d) Information and Broadcasting</b>	<b>1.25</b>	<b>9.62</b>	<b>0.75</b>	<b>10.36</b>	<b>(-)40.00</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>						
4225	Welfare of SC, ST, OBC and Minorities	1,53.43	5,84.48	73.76	6,58.24	(-)51.93
	<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>1,53.43</b>	<b>5,84.48</b>	<b>73.76</b>	<b>6,58.24</b>	<b>(-)51.93</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>B.</b>	<b>SOCIAL SERVICES - Concl'd.</b>					
(g)	<b>Social Welfare and Nutrition</b>					
4235	Social Security and Welfare	3.11	1,24.76	0.55	1,20.24	(-)82.32
	<b>Total - (g) Social Welfare and Nutrition</b>	<b>3.11</b>	<b>1,24.76</b>	<b>0.55</b>	<b>1,20.24</b>	<b>(-)82.32</b>
(h)	<b>Other Social Services</b>					
4250	Other Social Services	0.45	34.49	...	34.49	(-)100.00
	<b>Total - (h) Other Social Services</b>	<b>0.45</b>	<b>34.49</b>	<b>...</b>	<b>34.49</b>	<b>(-)100.00</b>
	<b>Total - B. SOCIAL SERVICES</b>	<b>7,53.09</b>	<b>75,87.64</b>	<b>5,70.14</b>	<b>81,57.77</b>	<b>(-)24.29</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>					
(a)	<b>Agriculture and Allied Activities</b>					
4401	Crop Husbandry	0.65	28.57	5.79	34.34	(+)790.77
4402	Soil and Water Conservation	0.50	42.41	0.25	42.66	(-)50.00
4403	Animal Husbandry	1.31	43.64	...	43.64	(-)100.00
4404	Dairy Development	...	1.21	...	1.21	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Concl'd.</b>						
4405	Fisheries	1.60	14.80	0.38	15.18	(-)76.25
4406	Forestry and Wild Life	...	0.07	...	0.07	...
4408	Food Storage and Warehousing	...	31.47	...	31.48	...
4415	Agricultural Research and Education	...	15.25	...	15.25	...
4416	Investments in Agricultural Financial Institution	...	5.52	0.70	6.22	(+) 100.00
4425	Co-operation	1.13	60.14	0.27	60.41	(-)76.11
<b>Total - (a) Agriculture and Allied Activities</b>		<b>5.19</b>	<b>2,43.08</b>	<b>7.39</b>	<b>2,50.46</b>	<b>(+) 42.39</b>
<b>(b) Rural Development</b>						
4515	Other Rural Development Programmes	...	42.15	...	42.15	...
<b>Total - (b) Rural Development</b>		<b>...</b>	<b>42.15</b>	<b>...</b>	<b>42.15</b>	<b>...</b>
<b>(c) Special Areas Programme</b>						
4552	North Eastern Areas	68.56	7,62.74	62.09	8,24.84	(-) 9.44
4575	Other Special Areas Programmes	60.00	1,08.40	21.25	1,29.64	(-)64.58
<b>Total - (c) Special Areas Programme</b>		<b>1,28.56</b>	<b>8,71.14</b>	<b>83.34</b>	<b>9,54.48</b>	<b>(-)35.17</b>

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(d) Irrigation and Flood Control</b>						
4700	Major Irrigation	1,75.71	25,28.03	69.77	25,97.80	(-) 60.29
4701	Medium Irrigation	...	1,29.93	...	1,29.93	...
4702	Minor Irrigation	51.58	8,34.76	28.20	862.96	(-)45.33
4705	Command Area Development	...	99.35	15.82	1,15.18	...
4711	Flood Control Projects	54.91	8,18.45	30.30	8,48.76	(-)44.82
<b>Total - (d) Irrigation and Flood Control</b>		<b>2,82.20</b>	<b>44,10.52</b>	<b>1,44.09</b>	<b>45,54.63</b>	<b>(-)48.94</b>
<b>(e) Energy</b>						
4801	Power Projects	...	23,65.46	...	23,65.46	...
<b>Total - (e) Energy</b>		<b>...</b>	<b>23,65.46</b>	<b>...</b>	<b>23,65.46</b>	<b>...</b>
<b>(f) Industry and Minerals</b>						
4851	Village and Small Industries	4.97	3,66.85	3.17	3,70.02	(-)36.22
4852	Iron and Steel Industries	...	4.37	...	4.37	...

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2018-19</b>	<b>Progressive expenditure upto 2018-19</b>	<b>Expenditure during 2019-20</b>	<b>Progressive expenditure upto 2019-20</b>	<b>Increase(+)/ Decrease(-) Percentage</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>( ₹ in crore )</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(f) Industry and Minerals - Concl'd.</b>						
4853	Non-Ferrous Mining and Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement and Non-Metalic Mineral	...	2.77	...	2.77	...
4857	Chemicals and Pharmaceutical Industries	...	4.06	...	4.06	...
4859	Telecommunication and Electronic Industries	...	3.00	...	3.00	...
4860	Consumer Industries	8.37	65.84	7.10	72.94	(-)15.17
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
	<b>Total - (f) Industry and Minerals</b>	<b>13.34</b>	<b>4,50.49</b>	<b>10.27</b>	<b>4,60.76</b>	<b>(-)23.01</b>
<b>(g) Transport</b>						
5054	Roads and Bridges	3,98.18	42,67.06	2,51.52	45,18.58	(-)36.83
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	6.67	9.67	...	9.67	(-)100.00
5075	Other Transport Services	...	1,09.56	0.79	1,10.35	(+) 100
	<b>Total - (g) Transport</b>	<b>4,04.87</b>	<b>44,57.37</b>	<b>2,52.31</b>	<b>47,09.68</b>	<b>(-)37.68</b>

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

Major Head	Description	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
( ₹ in crore )						
<b>C. ECONOMIC SERVICES - Concl'd.</b>						
<b>(i) Science Technology and Environment</b>						
5425	Other Scientific and Enviromental Research	3.00	84.04	30.68	1,14.72	(+)922.67
	<b>Total - (i) Science Technology and Environment</b>	<b>3.00</b>	<b>84.04</b>	<b>30.68</b>	<b>1,14.72</b>	<b>(+)922.67</b>
<b>(j) General Economic Services</b>						
5452	Tourism	28.60	3,07.69	10.58	3,18.26	(-)63.01
5475	Other General Economic Services	...	1.85	...	1.85	....
	<b>Total - (j) General Economic Services</b>	<b>28.60</b>	<b>3,09.54</b>	<b>10.58</b>	<b>3,20.11</b>	<b>(-)63.01</b>
	<b>Total - C. ECONOMIC SERVICES</b>	<b>8,65.75</b>	<b>1,32,33.79</b>	<b>5,38.66</b>	<b>1,37,72.46</b>	<b>(-)37.78</b>
	<b>GRAND TOTAL - CAPITAL ACCOUNT</b>	<b>17,30.64</b>	<b>2,32,29.30</b>	<b>11,55.24</b>	<b>2,43,84.55</b>	<b>(-)33.25</b>

**EXPLANATORY NOTE**

" Investments:- Government Invested ₹ 7.80 crore in 2019-20 in Government Companies (₹ 5.30 crore) and various Co-operative Institutions (₹ 2.50 crore). The total investments of Government in different concerns at the end of 2017-18, 2018-19 and 2019-20 were ₹ 1,98.33 crore, ₹ 2,06.32 crore and ₹ 2,14.16 crore respectively. Dividend received there from during 2017-18 and 2018-19 was ₹ 0.0004 crore and ₹ 0.0004 crore respectively. However, no dividend was received during 2019-20. Further details are given in Statement No. 19.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities<sup>1</sup>

(i) Statement of Public Debt and Other Liabilities <sup>1</sup>							
Nature of Borrowings	Balance as on 1 April 2019	Receipt during the year	Repayments during the year	Balance as on 31 March 2020	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
(₹ in crore)							
					Amount	per cent	
A PUBLIC DEBT							
6003 Internal Debt of the State Government							
Market Loans	47,23.96	17,58.21	5,02.78	59,79.39	(+)12,55.43	(+)26.58	52.42
WMA <sup>2</sup> from the RBI	6,18.16	44,86.88	51,05.04	...	(-)6,18.16	...	...
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	6,31.45	...	54.15	5,77.30	(-)54.15	(-)8.57	5.06
Loans from Financial Institutions	4,39.41	60.66	59.34	4,40.73	(+)1.32	(+)0.30	3.86
Other Loans	12.86	...	6.28	6.58	(-)6.28	(-)48.83	0.06
6003 - Total	64,25.84	63,05.75	57,27.59	70,04.00	(+)5,78.16	(+)9.00	61.40

<sup>1</sup>Detailed Account is at pages 247 to 263 in Statement No.17.

<sup>2</sup>WMA : Ways and Means Advances.



**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****(i) Statement of Public Debt and Other Liabilities<sup>1</sup> - Contd.**

(i) Statement of Public Debt and Other Liabilities <sup>1</sup> - Contd.								
Nature of Borrowings		Balance as on 1 April 2019	Receipt during the year	Repayments during the year	Balance as on 31 March 2020	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
(₹ in crore)								
						Amount	per cent	
<b>6004</b>	<b>Loans and Advances from the Central Government</b>							
01	Non-Plan Loans	2,24.35	...	36.43	1,87.92	(-)36.43	(-)16.24	1.65
02	Loans for State/Union Territory Plan Schemes	52.46	...	5.95	46.51	(-)5.95	(-)11.34	0.41
03	Loans for Central Plan Schemes	...	...	...	...	...	...	...
04	Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
05	Loans for Special Schemes	1.94	...	0.20	1.74	(-)0.20	(-)10.31	0.02
07	Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...
09	Other Loans for States/Union Territory with Legislature Schemes	8.96	7.91	1.46	15.41	(+)6.45	(+)71.99	0.14
<b>6004 - Total</b>		<b>2,87.77</b>	<b>7.91</b>	<b>44.04</b>	<b>2,51.64</b>	<b>(-)36.13</b>	<b>(-)12.56</b>	<b>2.22</b>
<b>Total - A PUBLIC DEBT</b>		<b>67,13.61</b>	<b>63,13.66</b>	<b>57,71.63</b>	<b>72,55.64</b>	<b>(+)5,42.03</b>	<b>(+)8.07</b>	<b>63.62</b>

<sup>1</sup> Detailed Account is at pages 247 to 263 in Statement No.17.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

(i) Statement of Public Debt and Other Liabilities - Concl'd.							
Nature of Borrowings	Balance as on 1 April 2019	Receipt during the year	Repayments during the year	Balance as on 31 March 2020	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
(₹ in crore)							
					Amount	per cent	
<b>B Other Liabilities Public Accounts</b>							
Small Savings, Provident Funds, Etc.	14,94.42	3,08.87	3,24.00	14,79.29	(-)15.13	(-)1.01	12.96
Reserve Funds bearing Interest	26.74	3,59.46	41.03	3,45.17	(+)3,18.43	(+)11,90.84	3.02
Reserve Funds not bearing Interest	7,92.11	73.48	...	8,65.59	(+) 73.48	(+) 9.27	7.59
Deposits bearing Interest	1,38.40	3,21.58	2,51.00	2,08.98	(+)70.58	(+)60.00	1.83
Deposits not bearing Interest	12,98.64	50.18	96.03	12,52.79	(-)45.85	(-)3.53	10.98
<b>Total - B Other Liabilities</b>	<b>37,50.31</b>	<b>11,13.57</b>	<b>7,12.06</b>	<b>41,51.82</b>	<b>(+)4,01.51</b>	<b>(+)10.71</b>	<b>36.38</b>
<b>Total - Public Debt and Other Liabilities</b>	<b>1,04,63.92</b>	<b>74,27.23</b>	<b>64,83.69</b>	<b>1,14,07.46</b>	<b>(+)9,43.54</b>	<b>(+)9.02</b>	<b>100.00</b>

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

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

### Explanatory Notes to Statement 6

#### 1. Amortisation arrangements :-

In accordance with the guidelines issued by the Reserve Bank of India, the State Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the public debt and public account liabilities of the Government. The total balance of the fund as on 31-03-2020 stood ₹6,80.87 crore. No withdrawal has been made from the fund during the year.

#### 2. Loans from Small Saving Fund:-

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz, 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. However, the name of Manipur State is excluded from operation of National Small Saving Fund (NSSF) with effect from 01.04.2016 vide Ministry of Finance Department of Economic Affairs (Budget Division) order No. F.No. 5/4/2015-NS.11 dated 16.02.2017 and ₹54.15 crore was repaid during the year for the outstanding balance. The balance outstanding at the end of the year was ₹5,77.30 crore which was 7.96 per cent of the total Public Debt of the State Government as on 31 March 2020.

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

The outstanding Central Loans received from Government of India as on 01-04-2019 was ₹ 2,87.77 crore. The loans received during 2019-20 is ₹ 7.92 crore and ₹ 44.04 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 2,51.65 crore which was 3.47 per cent of the total Public Debt of the State Government as on 31 March 2020.

#### (ii) Market Loans:-

In 2019-20 loan of ₹203.00 crore, ₹400.00 crore, ₹ 200.35 crore, ₹300.00 crore, ₹100.00 crore, ₹191.22 crore and ₹363.65 crore bearing 8.16 per cent, 7.22 per cent, 7.25 per cent, 6.9 per cent, 6.99 per cent, 7.05 per cent and 6.95 per cent respectively were raised. The first, second and third loan is redeemable in 2029 and the fourth, fifth, sixth and seventh loan is redeemable in 2030. The particulars of the outstanding Market loans were given in Statement 17 and Annexure to Statement 17.

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

### Explanatory Notes to Statement 6 - Concl'd.

#### 4. Service of Debt:-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2018-19 and 2019-20 were as shown below:-

	2018-19	2019-20	Net increase(+)/decrease(-) during the year (₹ in crore)
<b>(i) Gross Debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds, etc.	82,08.03	87,34.94	(+ )5,26.91
(b) Other Obligations	22,55.88	26,83.20	(+ )4,27.32
<b>Total (i)</b>	<b>1,04,63.91</b>	<b>1,14,18.14</b>	<b>(+ )9,54.23</b>
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	5,82.79	7,41.24	(+ )1,58.45
(b) Other Obligations	...	...	...
<b>Total (ii)</b>	<b>5,82.79</b>	<b>7,41.24</b>	<b>(+ )1,58.45</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	1.42	1.10	(- )0.32
(b) Interest realised on investment of cash balances	17.26	6.19	(- )11.07
<b>Total (iii)</b>	<b>18.68</b>	<b>7.29</b>	<b>(- )11.39</b>
<b>(iv) Net interest charges</b>	<b>5,64.11</b>	<b>7,33.95</b>	<b>(+ )1,69.84</b>
<b>(v) Percentage of gross interest [item (ii)] to total revenue receipts</b>	<b>5.52</b>	<b>6.61</b>	<b>(+ )1.09</b>
<b>(vi) Percentage of net interest [item (iv)] to total revenue receipts</b>	<b>5.34</b>	<b>6.54</b>	<b>(+ )1.20</b>

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

#### 5. Appropriation for reduction or avoidance of debt -

No amount has appropriated for reduction or avoidance of debt during the year.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Loanee Group	Balance on April 1, 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2020 (2+3)-(4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/ Academic Institutions	0.11	...	...	...	0.11	...	(a)
Urban Development Authorities	0.89	...	...	...	0.89	...	(a)
Housing Boards	...	...	...	...	...	...	...
State Housing Corporations	...	...	...	...	...	...	...
Others	1,71.56	...	...	...	1,71.56	...	(a)
Panchayati Raj Institutions	...	...	...	...	...	...	...
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...

(a) No information received from State Government (August 2020).

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**

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

(₹ in crore)

Loanee Group	Balance on April 1, 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2020 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Government Companies	...	...	...	...	...	...	...
Co-operative Societies/ Co-operative Corporations/Banks	13.05	...	0.19	...	12.86	(-)0.19	(a)
Government Servant	13.42	...	0.61	...	12.81	(-)0.61	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
<b>Total</b>	<b>199.11</b>	<b>...</b>	<b>0.80</b>	<b>...</b>	<b>198.31</b>	<b>(-)0.80</b>	<b>(a)</b>

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

(₹ in crore)

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

(a) No information received from State Government (August 2020).

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

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

(₹ in crore)

Sector	Balance on April 1, 2019	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2020 (2+3)-(4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	1,47.41	...	...	...	1,47.41	...	(a)
Economic Services	38.20	...	0.19	...	38.01	(-)0.19	(a)
Government Servant	13.42	...	0.61	...	12.81	(-)0.61	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
<b>Total</b>	<b>199.11</b>	<b>...</b>	<b>0.80</b>	<b>...</b>	<b>198.31</b>	<b>(-)0.80</b>	<b>(a)</b>

(a) No information received from State Government (August, 2020).

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

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**
**Section: 3 Summary of repayments in arrears from Loanee entities**

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total		
1	2	3	4	5	6
Education, Sports, Art and Culture	0.11	(a)	0.11	1969-1970	0.11
Family Welfare	0.24	(a)	0.24	2008-2009	0.24
Water supply and Sanitation	7.07	(a)	7.07	1992-1993	7.07
Housing	18.11	(a)	18.11	1992-1993	18.11
Urban Development	0.89	(a)	0.89	1969-1970	0.89
Welfare of SC, ST, OBC and Minorities	0.02	(a)	0.02	1969-1970	0.02
Social Security and Welfare	120.98	(a)	120.98	1969-1970	120.98
Crop Husbandry	1.26	(a)	1.26	1969-1970	1.26
Animal Husbandry	0.01	(a)	0.01	1976-1977	0.01
Fisheries	1.62	(a)	1.62	1992-1993	1.62
Co-operation	12.86	(a)	12.86	1992-1993	12.86

(a) No information received from State Government (August, 2020).

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



**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.**
**Section: 3 Summary of repayments in arrears from Loanee entities - Concl'd.**

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total		
1	2	3	4	5	6
Other Rural Development Programmes	0.01	(a)	0.01	1969-1970	0.01
Village and Small Industries	22.25	(a)	22.25	1992-1993	22.25
Loan to Government Servants	12.8	(a)	12.8	1969-1970	12.8
Miscellaneous Loans	0.08	(a)	0.08	1969-1970	0.08
<b>Total:</b>	<b>198.31</b>	<b>(a)</b>	<b>198.31</b>	...	<b>198.31</b>

(a) No information is received from State Government (August, 2020).

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

## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2019-20 and 2018-19.

Name of the concern	2019-20			2018-19		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in crore)						
<b>1. Statutory Corporations</b>	2	41.72	...	2	41.72	...
<b>2. Rural Banks</b>	...	...	...	...	...	...
<b>3. Government Companies</b>	17	116.39	...	17	1,11.09	...
<b>4. Other Joint Stock Companies and Partnerships</b>	...	...	...	...	...	...
<b>5. Co-operative Institutions and Local Bodies</b>	3136	56.01	...	3136	53.51	...
<b>Total :</b>	<b>3155</b>	<b>214.12</b>	<b>...</b>	<b>3155</b>	<b>2,06.32</b>	<b>...</b>

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)

Sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed  (Principal Only)	Outstanding at the beginning of 2019-20		Net of Additions (+)/ (-) deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2019-20		Guarantee Commission or Fee	
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11
Cooperative (2)	7.40	1.18	19.24	...	...	...	1.18	19.24	...	...
State Financial Corporation (1)	5.00	...	...	...	...	...	...	...	...	...
Urban Development and Housing (5)	152.33	5.58	12.98	0.06*	...	...	6.41	12.21**	...	...
Other Institutions (5)	32.72	19.55	32.78	2.32**	...	...	19.55	35.10	...	...
Loan taken by MSPDCL from Power Finance Corpn. (PFC) (1)	390.55	334.64	...	...	...	...	334.64	...	...	...
Loan taken by MSPCL from REC (1)	150.00	49.13	...	0.72	...	...	49.85	...	...	...
<b>Total :</b>	<b>738.00</b>	<b>410.08</b>	<b>65.00</b>	<b>3.10</b>	<b>...</b>	<b>...</b>	<b>411.63 #</b>	<b>66.55 #</b>	<b>...</b>	<b>...</b>

MSPDCL : Manipur State Power Distribution Company Limited.

MSPCL : Manipur State Power Company Limited.

\*PDA has submitted that during the year 2019-20, interest amount of ₹0.77 crore was repaid to LIC. However, LIC has adjusted the amount repaid against outstanding interest with Principal amount not affected. Therefore, as repayment done by PDA has not been used to reduce the outstanding Principal amount, it has increased. Interest outstanding has reduced by ₹0.77 crore. Net addition of ₹0.06 crore is the difference between [(6.41+12.21)-(5.58+12.98)].

\*\* Interest on outstanding principal loan amount.

# Rectified by the Finance Department vide letter No. 1/33/2018-FC(Pt-I) dated 15-09-2020.

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

(i) Statement Containing Details of Total Funds Released During the Year 2019-20 as Grants-in-Aid and Funds Allocated for Creation of Assets

				(₹ in crore)		
Name/ Category of the Grantee	Total Funds Released as Grants-in-Aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
<b>Panchayati Raj Institutions</b>						
Zilla Parishads	37.76	...	37.76	...	...	...
Panchayat Samities	...	...	...	...	...	...
Gram Panchayats	...	...	...	...	...	...
<b>Sub-Total :</b>	<b>37.76</b>	...	<b>37.76</b>	...	...	...
<b>Urban Local Bodies</b>						
Municipal Corporations	...	...	...	...	...	...
Municipalities/Municipal Councils	45.29	...	45.29	...	...	...
Others	2,19.98	...	2,19.98	...	...	...
<b>Sub-Total :</b>	<b>2,65.27</b>	...	<b>2,65.27</b>	...	...	...
<b>Public Sector Undertakings</b>						
Government Companies	2,17.09	4.91	2,22.00	73.34	4.91	78.25

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

#### (i) Statement Containing Details of Total Funds Released During the Year 2019-20 as Grants-in-Aid and Funds Allocated for Creation of Assets

				(₹ in crore)		
Name/ Category of the Grantee	Total Funds Released as Grants-in-Aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
<b>Public Sector Undertakings - Concl.</b>						
Statutory Corporations						
<b>Sub-Total :</b>	<b>2,17.09</b>	<b>4.91</b>	<b>2,22.00</b>	<b>73.34</b>	<b>4.91</b>	<b>78.25</b>
<b>Autonomous Bodies</b>						
Universities and Higher Educations	43.80	27.25	71.05	2.79	27.22	30.01
Development Authorities	6,67.99	8.17	6,76.16	66.44	0.15	66.59
Cooperative Institutions	1.63	...	1.63	...	...	...
Others	5,37.53	8,29.92	13,67.45	1,25.18	41.33	1,66.51
<b>Sub-Total :</b>	<b>12,50.95</b>	<b>8,65.34</b>	<b>21,16.29</b>	<b>1,94.41</b>	<b>68.70</b>	<b>2,63.11</b>
<b>Non-Government Organisations</b>	7.74	3.10	10.84	5.95	...	5.95
<b>Sub-Total :</b>	<b>7.74</b>	<b>3.10</b>	<b>10.84</b>	<b>5.95</b>	<b>...</b>	<b>5.95</b>
<b>Grand Total :</b>	<b>17,78.81</b>	<b>8,73.35</b>	<b>26,52.16</b>	<b>2,73.70</b>	<b>73.61</b>	<b>3,47.31</b>

### 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2019-20			2018-19		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	6,93.69	95,44.94	1,02,38.63	6,02.44	91,46.28	97,48.72
Expenditure Heads (Capital Account)	0.00	11,55.24	11,55.24	...	17,30.64	17,30.64
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency fund (a)	57,71.63	0.00	57,71.63	30,99.19	0.13	30,99.32
<b>Total :</b>	<b>64,65.32</b>	<b>1,07,00.18</b>	<b>1,71,65.50</b>	<b>37,01.63</b>	<b>1,08,77.05</b>	<b>1,45,78.68</b>

(a) The figures have been arrived as follows -

#### E. Public Debt

Internal Debt of the State Government	57,27.59	0.00	57,27.59	30,55.13	0.00	30,55.13
Loans and Advances from the Central Government	44.04	0.00	44.04	44.06	...	44.06

#### F. Loans and Advances

Loans for General Services	...	...	...	...	...	...
Loans for Miscellaneous Purpose	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...

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

Particulars	Actuals					
	2019-20			2018-19		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
<b>F. Loans and Advances - Concl'd.</b>						
Loans for Economic Services	...	...	...	...	...	...
Loans to Government Servants, etc.	...			...	0.13	0.13
<b>G. Inter-State Settlement</b>				...	...	...
Inter-State Settlement	...	...	...	...	...	...
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	...	...	...	...	...	...
<b>Total (a) :</b>	<b>57,71.63</b>		<b>57,71.63</b>	<b>30,99.19</b>	<b>0.13</b>	<b>30,99.32</b>

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2018-19 and 2019-20 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
<b>2018-19</b>	25.39	74.61
<b>2019-20</b>	37.67	62.33

(a) A more detailed account is given in Statements No. 17 and 18 at pages 247 - 263 and 264 - 273.

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

	On 1 April 2019	During the year 2019-20	On 31 March 2020
	( ₹ in crore)		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure ( Sub-Sector wise )</b>			
<b>General Services</b>			
General Services	24,07.87	46.44	24,54.31
<b>Social Services</b>			
Education, Sports, Art and Culture	12,76.31	55.13	13,31.44
Health and Family Welfare	9,86.92	41.08	10,28.00
Water Supply, Sanitation, Housing and Urban Development	45,71.06	3,98.87	49,69.93
Information and Broadcasting	9.62	0.75	10.37
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	5,84.48	73.76	6,58.24
Social Welfare and Nutrition	1,24.76	0.55	1,25.31
Other Social Services	34.49	0.00	34.49
<b>Economic Services</b>			
Agriculture and Allied Activities	2,43.07	7.39	2,50.46
Rural Development	42.15	0.00	42.15
Special Areas Programme	8,71.14	83.34	9,54.48



## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

### OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2019	During the year 2019-20	On 31 March 2020
	( ₹ in crore)		
<b>Capital and Other Expenditure - Contd.</b>			
<b>Capital Expenditure ( Sub-Sector wise ) - Concl'd.</b>			
<b>Economic Services - Concl'd.</b>			
Irrigation and Flood Control	44,10.52	1,44.09	45,54.61
Energy	23,65.46	0.00	23,65.46
Industry and Minerals	4,50.50	10.27	4,60.77
Transport	44,57.37	2,52.31	47,09.68
Science Technology and Environment	84.04	30.68	1,14.72
General Economic Services	3,09.54	10.58	3,20.12
<b>Total: (i) Capital Expenditure</b>	<b>2,32,29.30</b>	<b>11,55.24</b>	<b>2,43,84.54</b>
<b>Loans And Advances</b>			
Education, Sports, Art and Culture	0.11	0.00	0.11
Family Welfare	0.24	0.00	0.24
Water Supply and Sanitation	7.07	0.00	7.07
Housing	18.11	0.00	18.11
Urban Development	0.89	0.00	0.89
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.02	0.00	0.02

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

	On 1 April 2019	During the year 2019-20	On 31 March 2020
	( ₹ in crore)		
<b>Capital and Other Expenditure - Concl'd.</b>			
<b>Loans And Advances - Concl'd.</b>			
Social Security and Welfare	1,20.98	...	1,20.98
Crop Husbandry	1.26	...	1.26
Animal Husbandry	0.01	...	0.01
Fisheries	1.62	...	1.62
Co-operation	13.05	-0.19	12.86
Other Rural Development Programmes	0.01	...	0.01
Village and Small Industries	22.25	...	22.25
Loans to Government Servants etc.	13.41	-0.61	12.80
Miscellaneous Loans	0.08	...	0.08
<b>Total : Loans And Advances</b>	<b>1,99.11</b>	<b>-0.80</b>	<b>1,98.31</b>
<b>Total : Capital and Other Expenditure</b>	<b>2,34,28.41</b>	<b>11,54.44</b>	<b>2,45,82.85</b>
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds etc.	...	...	...
<b>Net - Capital and Other Expenditure</b>	<b>2,34,28.41</b>	<b>11,54.44</b>	<b>2,45,82.85 (a)</b>

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

### OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2019	During the year 2019-20	On 31 March 2020
	( ₹ in crore)		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/ Deficit (-) for 2019-20		<b>4,45.53</b>	
Add- Adjustment on Account of retirement/Disinvestment	...	...	...
<b>Debt -</b>			
Internal Debt of the State Government	64,25.84	5,78.16	70,04.00
Loans and Advances from the Central Government	2,87.77	-36.12	2,51.65
Small Savings, Provident Funds, etc.	14,94.42	-15.13	14,79.29
<b>TOTAL - Debt</b>	<b>82,08.03</b>	<b>5,26.91</b>	<b>87,34.94</b>
<b>Other Obligations</b>			
Reserve Fund	8,18.85	3,91.91	12,10.76
Deposits and Advances	14,34.45	24.72	14,59.17
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-2,57.58	3.27	-2,54.31
Remittances	-6,39.72	1.88	-6,37.84
<b>TOTAL - Other Obligations</b>	<b>13,56.00</b>	<b>4,21.78</b>	<b>17,77.78</b>
<b>TOTAL - Debt &amp; Other Obligations</b>	<b>95,64.03</b>	<b>9,48.69</b>	<b>1,05,12.72</b>

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

### OTHER THAN ON REVENUE ACCOUNT - Concl'd.

	On 1 April 2019	During the year 2019-20	On 31 March 2020
	( ₹ in crore)		
Deduct- Cash Balance	-2,01.47	1,08.33	-93.14
Deduct-Investments	8,02.05	1,31.46	9,33.51
Add- Amount closed to Government Accounts	...	...	...
<b>Net-Provision of Funds</b>	<b>89,63.45</b>	<b>7,08.90</b>	<b>96,72.35 (b)</b>

**Note :-** There was a difference of ₹ 1,49,10.50 crore between the Net Capital and Other Expenditure (a) as on 31 March 2020 and net provision of funds (b) thereof, which represents cumulative revenue surplus and amount closed to Government Account. The reasons are explained below :-

	( ₹ in crore)
1. Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5.69
2. Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	0.85
3. Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-72 on dropping from Central Accounts.	3.05
4. Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	-2.62
5. Adjustment of Balances under Suspense.	2.78
6. Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2.48
7. Net Revenue Surplus to the end of March 2020	1,48,98.27
<b>Total :</b>	<b>1,49,10.50</b>

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

A. The following is a summary of balances as on 31 March 2020

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(₹ in crore)			(₹ in crore)
		<b>Consolidated Fund</b>	
94,74.04	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	72,55.65
1,98.31	F	Loans and Advances	
		<b>Contingency Fund</b>	
...		Contingency Fund	...
		<b>Public Account</b>	
	I	Small Savings, Provident Funds, etc.	14,79.29
	J	<b>Reserve Funds</b>	
		(i) Reserve Funds Bearing Interest	3,55.17
		(ii) Reserve Funds not bearing interest	8,65.59
8,75.54		(iii) Investments	

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

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

<b>Debit Balances</b>	<b>Sector of the General Account</b>	<b>Name of Account</b>	<b>Credit Balances</b>
<b>(₹ in crore)</b>		<b>Consolidated Fund</b>	<b>(₹ in crore)</b>
	K	<b>Deposits and Advances</b>	
		(i) Deposits bearing interest	2,08.98
		(ii) Deposits not bearing interest	12,52.79
2.60		(iii) Advances	
	L	<b>Suspense and Miscellaneous</b>	
57.97		Investments	
2,54.31		Other Items (Net)	
6,37.84	M	<b>Remittances</b>	
	N	<b>Cash Balance</b>	93.14
<b>1,15,00.61</b>		<b>TOTAL</b>	<b>1,15,00.61</b>

(b) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash balance. The discrepancy is under reconciliation. See also Foot Note (A) of Statement No. 21 on page 313.

**B. Government Account :**

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

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

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

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

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

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

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
87,64.33	A. Amount at the Debit of the Government Account as on 1 April 2019	
	B. Receipt Heads (Revenue Account)	1,06,84.16
	C. Receipt Heads (Capital Account)	
1,02,38.63	D. Expenditure Heads (Revenue Account)	
11,55.24	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2020	94,74.04
<b>2,01,58.20</b>	<b>TOTAL</b>	<b>2,01,58.20</b>

**NOTES TO ACCOUNTS****1. Summary of significant accounting policies****(i) Entity and Accounting Period**

These accounts present the transactions of the Government of Manipur for the period 01 April 2019 to 31 March 2020. The accounts of receipts and expenditure of the Government of Manipur have been compiled based on the initial accounts rendered by 11 District Treasuries, compiled accounts of 58 Public Works Divisions, 33 Forest Divisions, 25 Irrigation Divisions and Advices of the Reserve Bank of India. In addition, seven Sub-Treasuries and Manipur Bhawan, Guwahati are rendering accounts directly to Principal Accountant General (A&E). Delays in rendition of monthly accounts were negligible and no accounts were excluded.

**(ii) Basis of Accounting**

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

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

**(iii) Currency in which Accounts are kept**

The accounts of the Government of Manipur are maintained in Indian Rupees (₹).

**(iv) Form of Accounts**

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



### **(v) Classification between Revenue and Capital**

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

Grants-in-Aid are booked as Revenue Expenditure in the books of the grantor and as Revenue Receipt in the books of recipient. During 2019-20, all Grants-in-Aid of the Government of Manipur were classified as Revenue Expenditure.

## **2. Quality of Accounts**

### **(i) Goods and Services Tax**

During the year 2019-20, GST collection of the State was ₹852.58 crore as compared to ₹694.70 crore in 2018-19, registering an increase of ₹157.88 crore (22.73 *per cent*). This included Advance Apportionment from IGST amounting to (-) ₹29.52 crore. In addition, ₹1,148.62 crore was devolved as Share of net proceeds assigned to States under Central Goods and Services Tax as per the recommendations of the Fourteenth Finance Commission. The total receipts under GST were ₹2,001.20 crore. The State Government did not receive any compensation on account of loss of revenue arising out of implementation of GST during 2019-20.

### **(ii) Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure'**

Minor Head 800-'Other Receipts'/'Other Expenditure' is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, out of the total Revenue Receipt of ₹10,684.16 crore, receipts of ₹107.78 crore under 28 Major Heads of accounts on the receipts side, constituting 1.01 *per cent* of the total receipts, was recorded under the Minor Head 800-'Other Receipts' below the concerned Major Heads. Similarly, out of the Capital and Revenue expenditure of ₹11,393.87 crore, the State Government booked expenditure of ₹1,970.36 crore under 60 Revenue and Capital Major Heads of accounts, constituting 17.29 *per cent* of the total expenditure (Revenue and Capital), under the Minor Head 800-'Other Expenditure' below the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more/significant) of the receipts and expenditure were classified under the Minor Head 800-Other Receipts/Other Expenditure are listed in **Annexure-B &C** respectively.

### **(iii) Unadjusted Abstract Contingent (AC) bills**

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingent (DCC) bills with supporting documents in settlement of the AC bills drawn. However, there is no provision of time limit fixed for submission of DCC bills to enforce financial discipline. Total 1018 DCC bills amounting to ₹1,677.47 crore pertaining to

the period 2003-20 were outstanding as on 31 March 2020. Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. Details are given below:

Year	No. of pending DCC Bills	Amount (₹ in crore)
Upto 2017-18	884	1,513.02
2018-19	63	82.74
2019-20	71	81.71
<b>Total</b>	<b>1018</b>	<b>1,677.47</b>

Out of ₹105.21 crore drawn against 76 AC bills in 2019-20, AC bills amounting to ₹73.10 crore were drawn in March 2020 alone, out of which ₹19.39 crore were drawn on the last day of the financial year. Expenditure against AC bills in March, especially on the last working day of March, indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control/planning.

Major defaulting departments which have not submitted DCC bills are given below:-

Major Defaulting Department	Number of Bills	Amount (₹ in crore)
Medical and Health Services Department	336	299.42
Education (U) Department	153	195.23
Education (S)	112	113.18
Department of Tribal and Other Backward Classes	101	165.59
Planning Department	59	220.07

#### (iv) Outstanding Utilisation Certificates against Grants-in-Aid

In terms of Rule 406 of the Central Treasury Rules as adopted by the Government of Manipur, Grants-in-Aid are disbursed on the basis of the sanctions of the State Government. The total Grants-in-Aid released by the Government of Manipur during 2019-20 was ₹2,652.16 crore. Utilisation Certificates (UCs) in respect of grants provided for specific purposes are to be submitted to the Accountant General (A&E) within one year of disbursement. UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes. As on March 2020, 6885 UCs worth ₹9,999.27 crore were outstanding in the books of Accountant General (A&E). The Details of year wise outstanding UCs are given below:

Year	Number of Utilisation Certificate awaited	Amount (₹ in crore)
2016-17	4569	5,512.85
2017-18	1149	2,163.88
2018-19	1167	2,322.54
<b>Total</b>	<b>6885</b>	<b>9,999.27</b>

Note: UCs for 2019-20 are due for submission in 2020-21.

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. There were 1285 UCs awaited for the grants released during 2019-20 for ₹2,652.16 crore as on 31 March 2020, which are due in 2020-21. Expenditure shown in the accounts cannot be treated as final to the extent of non-receipt of UCs, nor can it be confirmed that the Funds were expended for the purpose sanctioned.

Major defaulting departments who had not submitted UCs were:

Major Defaulting Department	Number of Bills	Amount (₹ in crore)
Rural Development and Panchayati Raj	569	3,936.30
Department of Tribal and Other Backward Classes	3235	2,686.22
Power	99	696.41
Education (S)	839	689.63
Medical and Health Services	69	528.85

#### (v) Transfer of funds to Personal Deposit (PD) accounts

Under Rule 88 of the General Financial Rules of Government of India, as adopted by the Government of Manipur, Personal Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund, and utilized for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year. During 2019-20 the State Government did not open any PD account. However, they deposited ₹0.19 crore in one unclosed PD account. There was unspent balance of ₹3.13 crore up to 2019-20 which included earlier years' balance of ₹2.94 crore lying in two PD accounts. These PD accounts should have been closed and the outstanding balances transferred back to the Consolidated Fund.

Details of PD accounts are given below:

(₹ in crore)							
Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
2	2.94	Nil	0.19*	Nil	Nil	2	3.13

\* Deposit of ₹0.19 crore was made by Planning and Development Authority during the year 2019-20.

**(vi) Reconciliation of Receipts and Expenditure between Chief Controlling Officers (CCOs) and Accountant General (A&E)**

Rule 52(5) of the General Financial Rules requires all Controlling Officers to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General. During the year, out of 81 Controlling Officers of the State Government, 56 Controlling Officers reconciled fully, five Controlling Officers reconciled partially and 20 Controlling Officers did not reconcile. The Controlling Officers reconciled receipts of ₹16,062.76 crore (94.49 *per cent* of total receipts of ₹16,998.63 crore) and expenditure of ₹13,751.38 crore (80.11 *per cent* of total disbursement out of Consolidated Fund of ₹17,165.50 crore). Non reconciliation affects the correctness and completeness of accounts. Details of Controlling Officers who have partially reconciled and not reconciled their accounts are given at **Annexure-D**.

**(vii) Cash Balance**

The Cash balance as on 31 March 2020 as per Accountant General's records was ₹97.77 crore (Debit) and that reported by the Reserve Bank of India (RBI) was ₹59.41 crore (Credit). There was a net difference of ₹38.36 crore (Debit). The difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, and misclassification by banks and treasuries. These were not reconciled before closure of Accounts. Details are given in the note below Statement-21. The differential Cash Balance for the last five years between RBI and Accounts is as below:

(₹ in crore)

Year	Cash Balance
Upto 2014-15	5,88.68 (Dr)
2015-16	3.17 (Dr)
2016-17	3,02.08 (Dr)
2017-18	29.04 (Cr)
2018-19	4,34.82 (Dr)
2019-20	38.36 (Dr)

**3. Other items**

**(i) Liabilities towards Pensionary Benefits**

During the year, the State Government incurred ₹1,738.47 crore (including ₹151.65 crore on account of leave encashment benefits) i.e. 16.98 *per cent* of total Revenue Expenditure, on "Pension and Other Retirement Benefits" to the State Government employees. Those State Government employees recruited on or after 01 January 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, such employees contribute 10 *per cent* of their basic pay and dearness allowances on monthly

basis and equal share is matched by the State Government. The entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

The employees' contribution and matching share of the Government as employer, during the period from January 2005 to 31 March, 2020 were ₹705.24 crore and ₹592.23 crore respectively, resulting in short contribution by the Government of ₹113.01 crore. During 2019-20, the State Government has deposited ₹321.58 crore (employees' contribution: ₹141.03 crore plus employer's share: ₹180.55 crore) to the Fund. The State Government also transferred ₹250.70 crore to the NSDL during the year 2019-20. As regards transfer of Pension Contribution to NSDL, out of total collection of ₹1297.47 crore upto 31 March 2020 the State Government had transferred only ₹1089.69 crore to NSDL, and thus there was short transfer to NSDL of ₹206.62 crore (excluding payment of ₹1.16 crore to retired/deceased employees) as on 31 March, 2020.

#### **(ii) Guarantees**

Guarantees reported in Statements 9 and 20 are based on the information furnished by the Government of Manipur which is the authority for issuing such guarantees, and prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS)-1. In terms of the Manipur Ceiling on Government Guarantees Act, 2004, the total outstanding Government guarantees as on the first day of April of any year shall not exceed thrice the State's Own Tax Revenue Receipts of the second preceding year of such year as they stood in the books of the Accountant General of Manipur and the Government shall charge a minimum of one *per cent* as guarantee commission which shall not be waived under any circumstances. In terms of the information furnished by the Finance Department to the Accountant General, the State Government has stood guarantee for the principal amount of the loan received by various entities, and not the interest thereon. During the year 2019-20, the State Government has issued fresh guarantees of ₹0.72 crore and there was an outstanding guarantee of ₹411.63 crore as on 31 March 2020. Consequently, for 2019-20, the State Government was yet to collect ₹72,000 of the required guarantee commission.

#### **(iii) Loans and Advances**

Details of loans and advances made by the State Government have been included in **Annexure-A** to Appendix-VII of the Finance Accounts in the format prescribed by the Indian Government Accounting Standards (IGAS)-3. The information is incomplete, since detailed information of overdue principal and interest in respect of loans and advances where the accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31 March 2020, including those where individual loanee accounts are maintained by the Accountant General (A&E). During the year 2019-20, no loan

was released by the State Government. During 2019-20, the State Government received ₹0.61 crore towards repayment of advances by Government servants and ₹0.19 crore as repayment of other outstanding loans and the outstanding balance on 31 March 2020 was ₹198.31 crore.

#### **(iv) Investments**

The State Government invests in the equity shares, redeemable shares and capital contribution of Statutory Corporations, Government Companies and Co-operative Institutions and Local Bodies. In terms of the accounts, the investment of the Government in 3155 entities was ₹214.12 crore as on 31 March, 2020 against which no amount was received as dividend/interest. During the year 2019-20, the State Government had invested ₹7.80 crore in four entities.

#### **(v) Adjustment of excess repayment of Central Loans**

In terms of Government of India's decision on the recommendation of the Thirteenth Finance Commission, the Ministry of Finance had written-off (29 February 2012) the Central loans under Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) given to State Governments by the Ministries other than Ministry of Finance as on 31 March 2010. Due to late communication of Ministry of Finance orders, there was excess payment of ₹7.08 crore by the State Government on the repayment of the Central loan and payment of interest to the various Ministries. Of the total excess payment of ₹7.08 crore, the Ministry of Finance adjusted ₹2.44 crore during 2012-13 and ₹0.55 crore during 2013-14, leaving a balance of ₹4.09 crore pending adjustment.

#### **(vi) Reserve Funds**

Details of book adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve/Deposit Funds and utilisation of Fund balances to meet the expenditure incurred under the relevant service major heads are given in **Annexure-A**. Detailed information on Reserve Funds and Investments from earmarked Funds are available in Statements 21 and 22 respectively. There are six Reserve Funds (two Reserve Funds under interest bearing, three Reserve Funds under non-interest bearing and one Deposit Fund) earmarked for specific purposes, out of which one Reserve Fund is inoperative. The total accumulated balance as on 31 March 2020 in Reserve funds was ₹1,210.77 crore (₹1,210.53 crore in active funds and ₹0.24 crore in the in-operative fund), out of which, a sum of ₹875.54 crore was reinvested, and interest accrued on the reinvestment for the year 2019-20 was ₹73.48 crore. Some of the major Reserve Funds bearing interest and not bearing interest are as under:

**(a) Reserve Funds Bearing Interest****(i). State Disaster Response Fund (SDRF)**

As per guidelines issued by the Government of India, Ministry of Home Affairs OM No.32-3/2010-NDM-1 dated 28.09.2010; State Governments are required to constitute State Disaster Response Funds (SDRF) in the Public Account under the category Reserve Fund bearing interest below Major Head '8121-General and Other Reserve Funds'. In terms of the guidelines applicable to Special Category States like Manipur, Central and State Governments are required to contribute to the Fund in the proportion of 90:10 to the SDRF. The State Government is required to pay interest on the balances in the fund. The Government of India provides additional assistance from the National Disaster Response Fund (NDRF), with no State Government share, to meet expenditure on account of natural calamities when the balances available under SDRF are insufficient to meet expenditure.

The State of Manipur has commenced operation of the "State Disaster Response Fund" in 2010-11 under Major Head '8121-General and Other Reserve Funds, 122-State Disaster Response Fund'. The flow of Fund is given below:

(₹ in crore)

Opening balance (01 April 2019)	Release by the State Government		Amount set off (MH 2245-05)	Balance in the fund	Amount invested by RBI
	Central Share	State Share			
26.74	47.70*	2.00 <sup>#</sup>	10.67	65.77	10.19

\*The details of the figure are: ₹ 9.00 crore, ₹18.90 crore and ₹19.80 crore for the year 2016-17, 2017-18 and 2018-19 respectively.

<sup>#</sup> State matching share for the year 2017-18.

During 2019-20, State Government received Central share of ₹30.60 crore (₹9.90 crore as second instalment of 2018-19 and ₹20.70 crore for the year 2019-20). Out of this, State Government released only ₹9.90 crore to the Fund pertaining to 2018-19, but no amount for the year 2019-20 was released. State Government had also delayed the release of Central share during previous years, thereby deferring the current year's liabilities to future years as depicted in the table above.

Based on the Central share of ₹47.70 crore, the State Government was to contribute ₹5.30 crore (10 per cent) as State matching share. Against this, the State Government released only ₹2.00 crore leaving a balance amount of ₹3.30 crore as short contribution.

Short-contribution of current year's liability of State share amounting to ₹3.30 crore and non-transfer of current year's liability of central share amounting to ₹20.70 crore has resulted in overstatement of Revenue Surplus and understatement of the Fiscal Deficit to that extent.

## **(ii) State Compensatory Afforestation Fund**

In compliance to the instructions issued by the Ministry of Environment and Forests, Government of India vide their letter No. 5-1/2009-FC dated 28 April, 2009 and guidelines of 02 July 2009, the State Governments are required to establish the State Compensatory Afforestation Fund Management and Planning Authority which will administer the amount received and utilize the monies collected for undertaking compensatory afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto. The Authority will set up the State Compensatory Afforestation Fund for this purpose.

Under this, the monies received by the State Governments from the User Agencies need to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Accounts under the Major Head (M.H.) 8336- Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act 2016, ninety *per cent* of the fund needs to be transferred to the Major Head 8121 - General and Other Reserve Funds in Public Account of State and balance ten *per cent* shall be credited into the National Fund on yearly basis.

The applicable rate of interest on balances available under 'State Compensatory Afforestation Deposits' under M.H. 8336-Civil Deposits and 'State Compensatory Afforestation Fund' under M.H. 8121- General and other Reserve Funds will be as per the rate declared by the Central Government on year to year basis. As it is an interest-bearing reserve fund, the State Government is liable to provide for interest if the fund balance are not invested.

Status of the State Compensatory Afforestation Fund: During the year 2019-20, the State Government received ₹309.76 crore, being State share of the Compensatory Afforestation (CAMPA) Fund, from National Compensatory Afforestation Deposits to the Fund. Expenditure for an amount of ₹30.36 crore was incurred out of the Compensatory Afforestation Fund as on 31 March 2020 whereas the total balance in the State Compensatory Afforestation Fund as on 31 March 2020 was ₹279.40 crore.

## **(b) Reserve Funds Not-Bearing Interest**

### **(i) Consolidated Sinking Fund (CSF)**

The State Government created a Consolidated Sinking Fund in 2008-09 with an initial corpus of ₹12.66 crore for amortization of liabilities, as recommended by the Twelfth Finance Commission. In terms of the guidelines of the Reserve Bank of India which is responsible for management of the Fund, the State Government was required to contribute a minimum of 0.5 *per cent* of its outstanding liabilities (i.e. public debt plus other liabilities) as at the end of the previous year with the condition that the Government shall not fund its contribution to the



Fund out of the borrowings from the Reserve Bank. The required contribution for the year 2019-20 was worked out to ₹52.32 crore, but the State Government did not make any contribution to the Fund. As on 31 March 2020, the position of the Fund was as under:

(₹ in crore)

Opening balance (01 April 2019)	Additions to the Fund (contribution and interest)		Payments out of the Fund	Closing balance (31 March 2020)	Amount invested by RBI during the year
	Required contribution (0.5 % of the outstanding liabilities as on 31 March 2019)	Actual contribution made			
622.47	52.32	Nil (contribution)	Nil	680.87	58.41
		58.41 (interest)			

### (ii) Guarantee Redemption Fund (GRF)

Consequent to the enactment of the Manipur Ceiling on Government Guarantees Act, 2004, the State Government created a Guarantee Redemption Fund in 2008-09 with an initial corpus of ₹1.00 crore. The position of the Fund as on 31 March, 2020 is given below:

(₹ in crore)

Opening balance (01 April 2019)	Additions to the Fund (contribution and interest)		Payments out of the Fund	Closing balance (31 March 2020)	Amount invested by RBI during the year
	Required contribution (1/5 <sup>th</sup> of the outstanding invoked guarantees as on March 2019)	Actual contribution made			
169.41	Nil	Nil (contribution)	Nil	184.48	15.07
		15.07 (interest)			

### (iii) Central Road and Infrastructure Fund

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

will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or 3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

The State Government, however, did not follow this procedure, and did not make any transfers to the Fund. The State Government had received ₹115.62 crore towards Central Road and Infrastructure Fund from 2003-04 to 2019-20 (₹12.64 crore in 2019-20) and incurred an expenditure of ₹126.39 crore upto 2019-20 (₹17.86 crore in 2019-20) which was ₹10.77 crore more than the fund received from Government of India.

#### (vii) Interest Adjustments

Government is liable to pay/adjust Interest in respect of balances under categories- 'I-Small Savings Provident Funds etc.', 'J-Reserve Funds (a. Reserve Funds bearing Interest)' and 'K-Deposits (a. Deposits bearing Interest)', and specific sub-major heads. An amount of ₹107.18 crore on account of interest on State Provident Fund has been charged to Major Head '2049-Interest Payment' during the year. No amount has been charged to '05 - Interest on Reserve Funds'. The State Government is required to pay interest on previous year's balance of Reserve Funds and Deposits as detailed below:

Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2019-20 (₹ in crore)	Interest due (₹ in crore)
K - Deposits and Advances	(a) Deposits bearing interest— MH – 8336/800- Other Deposits	Interest rate on Ways and Means Advance	2.36	0.18
	(b) Deposits bearing interest— MH – 8342/117- Defined Contribution Pension Scheme	Interest rate payable on GPF	136.04	10.78
J-Reserve Funds	(c) Reserve Funds bearing interest MH – 8121/122- State Disaster Response Fund	Interest rate on Ways and Means Advance	16.56	1.24
<b>TOTAL</b>				<b>12.20</b>

The interest liabilities payable on balances retained in interest bearing Reserve Funds and Deposits in previous years has not been estimated. Budget provision for the interest payable has not been made by the State Government on balances in such Reserve Funds and Deposits.

Thus, there was an understatement of Revenue Expenditure, overstatement of Revenue Surplus and understatement of Fiscal Deficit to the tune of ₹12.20 crore.

**(viii) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (fund routed outside State Budget).**

In spite of the Government of India's decision to release all assistance under CSS/ACA to the State Government and not to implementing agencies w.e.f. 01 April 2015, they released ₹451.49 crore during 2019-20 directly to implementing agencies in Manipur as per data from the PFMS portal of the Controller General of Accounts (CGA). As against ₹61.37 crore released in 2018-19 there was substantial increase in such releases by more than seven times over the previous year.

**(ix) Suspense and Remittance balance**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under Suspense and Remittance Heads were ₹312.27 crore (Debit) and ₹637.84 crore (Debit) respectively as worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense heads (under Major Head 8658 and 8782) to the end of last three years is indicated under **Annexure-E**.

**(x) Contingency Fund**

There is no Contingency Fund of the Government of Manipur.

**(xi) Non-transfer of the proceeds of the Building and Other Construction Workers' Welfares to the Manipur Building and Other Construction Workers' Welfare Board**

The Manipur Building and Other Construction Workers' Welfare Board was constituted vide Notification dated 03 April 2010 and the Manipur Building and Other Construction Workers' Welfare Scheme came into effect on 06 April 2011. The Welfare cess has been collected @ 1 *per cent* of the construction cost. During the period from 2011-12 to 2019-20, a sum of ₹101.25 crore was collected as Welfare Cess including ₹2.51 crore collected during 2019-20. Out of the total collection of ₹101.25 crore, an amount of ₹83.50 crore was transferred to the Manipur Building and Other Construction Workers' Welfares Board upto March 2020, thereby leaving a balance of ₹17.75 crore in the Government Accounts. Therefore, the un-transferred fund of ₹17.75 crore represents liabilities of the State Government under the scheme and resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit.

**(xii) Compliance to the Fiscal Responsibility and Budget Management (FRBM/MTFP) Act 2005**

In terms of Rule 5 of the Manipur Fiscal Responsibility and Budget Management Act 2005, Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement are to be laid before the Legislature. Medium Term Fiscal Policy Statement, Macro Economic Framework Statement and Disclosures were laid before the Legislature along with the Annual Budget 2019-20 during March 2019. As per Section 2 of Rule 8 of Fiscal Responsibility and Budget Management Act 2005, the target in term of the policy, and achievement as per the accounts are given below:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus as 2.57 <i>per cent</i> of Total Revenue Receipt.	The Revenue Surplus for 2019-20 was ₹445.53 crore, which is 4.17 <i>per cent</i> of Total Revenue Receipt.
b.	Maintain Fiscal Deficit below 6.59 <i>percent</i> of the Gross State Domestic Product (GSDP) in financial year 2019-20.	There was Fiscal Deficit of ₹708.91 crore (2.35 <i>per cent</i> of GSDP) for 2019-20.
c.	The total outstanding Government guarantees as on the first day of April of any year shall not exceed thrice the State's Own Tax Revenue Receipts of the second preceding year.	The total outstanding guarantees as on 01 April 2019 is ₹410.08 crore, which is less than thrice the State's Own Tax Revenue Receipts for the year 2017-18 (₹790.94 x 3 = ₹2,372.82 crore).
d.	Follow recruitment and wage policy in a manner such that the total salary bill relative to Revenue Expenditure excluding interest payments and pensions does not exceed 35 <i>per cent</i> .	The percentage of the total salary bill for 2019-20 (₹3,966.92 crore) to the Revenue Expenditure excluding interest payments and pensions for 2019-20 (₹8,282.15 crore) was 47.90 <i>per cent</i> .

*\*GSDP for 2019-20 (provisional estimates at current prices) as per the Department of Economics and Statistics, Government of Manipur was ₹30,131.95 crore. Figures are not available on the website of the Ministry of Statistics and Programme Implementation, Government of India.*

**(xiii) Grants given to PSUs during 2019-20 and status of accounts outstanding**

During the year 2019-20 the State government released grant of ₹222.00 crore to four PSUs. However, none of the PSUs have finalised the accounts. In the absence of finalisation of accounts whether the grants and expenditure incurred have been properly accounted for and utilised for the purpose specified in the sanction could not be ensured. The status of outstanding accounts from the PSUs is as shown in **Annexure F**.

**(xiv) Incomplete projects/Works- five years and more**

During the year 2019-20, 14 projects/works (Medical (eight projects) and Public Works Department (six project/works)) remained incomplete for five years to nine years, as furnished by the State Government. The cost escalation due to delay in completion of these projects/works is awaited from the State Government. Details are given under **Annexure –G**.

**(xv) Committed Liabilities**

During the year 2019-20, the Government of Manipur provided under Committed Liabilities for ₹662.26 crore, which were met from States own Resources to the extent of ₹448.55 crore and from Central Transfers of ₹213.71 crore. During the current year they discharged liabilities of ₹138.47 crore. Details are given under **Appendix XII**.

**(xvi) Expenditure on Ecology and Environment under MH-3435:**

The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and Expenditure data relating to nomenclature viz., “Environment”, “Waste Management”, “Prevention and Control of Pollution”, “Environment Research and Education” and “Environmental Protection” etc. are available in VLC system and Budget documents of State Government.

As a step towards depicting Natural Resource Accounts (NRA)/Environment Protection Expenditure in the Finance Accounts of State Government, the budget allocation vis-a-vis expenditure under **Major Head 3435- Ecology and Environment** of Manipur State for three years upto the object Head level have been compiled based on vouchers/information received from the State Government and shown in the **Annexure ‘H’**. The annexure depicts Revenue Expenditure under MH 3435 - Ecology and Environment upto the Object Head level along with Budget allocations. The expenditure incurred under Major Head 3435-Ecology and Environment during 2019-20 was ₹24.16 crore as against the budget allocation of ₹32.28 crore. The expenditure was 0.33, 0.32 and 0.24 *percent* of the total Revenue Expenditure incurred during 2017-18, 2018-19 and 2019-20 respectively.

**(xvii) Impact on Revenue Surplus and Fiscal Deficit.**

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

Para No.	Item	Impact on Revenue Surplus (₹ in crore)	Impact on Fiscal Deficit (₹ in crore)
		Overstatement	Understatement
3(vi)(a)(i)	Short contribution of State matching share in State Disaster Response Fund (SDRF)	3.30	3.30
	Non-transfer of Central share of SDRF to MH 8121	20.70	20.70
3(vii)	Non transfer of Interest liability on interest bearing Reserve Funds and Deposits	12.20	12.20
3(xi)	Non-Transfer of the 'Manipur Building and Other Construction Workers' Welfare Scheme'	17.75	17.75
<b>Total Impact (Net)</b>		<b>53.95 (Overstatement)</b>	<b>53.95 (Understatement)</b>

**Annexure-A****Statement of periodical/other adjustments.**

(Refer Para 1(ii) of Notes to Accounts)

Sl. No.	Book Adjustment	Head of Account		
		From	To	(₹ in crore)
1.	Contribution on New Pension Scheme (Major Head 8342-117 Defined Contribution Pension Scheme for Government Employees).	2071	8342	250.70
2.	Annual adjustment of interest on G.P.F. (Including Group 'D').	2049	8009	107.18

During the year, no amount was contributed towards Sinking Fund and Guarantee Redemption Fund by the State Government.

**Annexure-B**  
**Statement of Major Head- wise significant receipts booked under**  
**Minor Head 800- Other Receipts for the year 2019-20**

(₹in crore)

<b>Major Head</b>	<b>Name of Major Head</b>	<b>Total Receipts</b>	<b>Receipts under Minor Head 800</b>	<b>Percentage</b>	<b>Nature of Receipt</b>
0059	Public Works	1.23	1.23	100	Sale proceeds of tender forms.
0075	Miscellaneous General Services	101.13	100.08	98.96	Agency charge for electric and construction works, etc.
0220	Information and Publicity	0.07	0.07	100	Deposit for sale proceeds of Calender, Diary & others, etc.
0230	Labour and Employment	0.03	0.03	100	Revenue collection of ITI, Phaknung, Ukhrul, Saikot, Kakching, Chandel, Senapati, etc.
0701	Major and Medium Irrigation	0.76	0.76	100	Sale proceeds of tender forms.
1425	Other Scientific Research	0.10	0.10	100	Fees for entry ticket of Manipur Science Centre, Takyelpat, Public auction for condemnation of department's vehicles, etc.
1452	Tourism	0.59	0.59	100	Receipt of monthly management fees to Hotel Imphal and Sendra Tourist Lodge, etc.
	<b>Total</b>	<b>103.91</b>	<b>102.86</b>	<b>98.99</b>	

## Annexure-C

**Statement of Major Head- wise significant expenditure booked under  
Minor Head 800- Other Expenditure for the year 2019-20.**

(₹ in crore)

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
2013	Council of Ministers	4.90	2.85	58.16	Payment for arrangement of cultural programme of renowned local instrumental held on 24/11/19, supply of office materials, etc.
2217	Urban Development	179.78	142.84	79.45	Upgradation of Mayang Imphal Water Supply Scheme under 10% Lump Sum Scheme for the benefit of NE region, payment of salaries, office expenses, etc.
2230	Labour and Employment	34.11	17.59	51.57	Implementation of Skills Strengthening for Industrial Value Enhancement (STRIVE), etc.
2401	Crop Husbandry	189.23	126.78	67.00	Implementation of <i>Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)</i> – Per Drop More Crop during 2019-20, etc.
2501	Special Programmes for Rural Development	382.70	375.63	98.15	Implementation of the Special Project of Indira Awaas Yojana (IAY), etc.
2575	Other special Area Programmes	1.62	1.62	100	1 <sup>st</sup> Instalment of Central Share and State Share for Implementation of Integrated Watershed Management Programme (IWMP) Projects under water shed components of <i>Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)</i> in Manipur.
2801	Power	402.86	399.22	99.10	Repayment of principal of Rural Electrification Corporation (REC) term loan, payment of pending bills/liabilities for supply of electrical items and civil works, etc.
3435	Ecology and Environment	24.16	14.36	59.44	Purchase of Stationery items/water container/miscellaneous items for petty works, ordinary repairs, sanitary fittings, water/electrical installation, etc. and post environmental impact studies at sand mining areas, etc.
3452	Tourism	20.50	18.03	87.95	Advertisement plan for travel trade and general interest magazines for the year 2019-20, etc.
	<b>Total</b>	<b>1239.86</b>	<b>1098.92</b>	<b>88.63</b>	



**Annexure-C –Concl.**  
**Statement of Major Head- wise significant expenditure booked under**  
**Minor Head 800- Other Expenditure for the year 2019-20.**

(₹ in crore)

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
4202	Capital Outlay on Education, Sports and Art & Culture	55.13	52.01	94.34	Construction of lecture cum seminar/training hall at State Council of Educational Research and Training (SCERT) complex, Imphal West. Repairing of District Institute of Educational Training (DIET), Moirang, etc.
4217	Capital Outlay on Urban Development	105.14	87.47	83.19	Central Assistance towards Social Audit under Capacity building Activities under Pradhan Mantri Awas Yojna (Urban)-PMAY(U), etc.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & OBCs.	73.76	71.26	96.61	Construction of Sadbhav Mandop in respect of Chandel, Churachandpur, Tamenglong and Ukhrul Districts, Construction of Boys and Girls hostel at Chandel, etc.
4401	Capital Outlay on Crop Husbandry	5.79	5.79	100	Construction of Agro Market Complex, Mayang Imphal, etc.
4552	Capital Outlay on North Eastern Areas	62.10	24.86	40.03	Procurement of poultry farm machineries and equipments for establishment of poultry breeding farm, Ningthoukhong, etc.
4575	Capital Outlay on other Special Areas Programmes	21.25	21.25	100	Construction of transit accommodation of teachers at 19 location in six hill districts and Jiribam, Central Assistance under Hill Area Development Programme (HADP) at Noney District, etc.
4705	Capital Outlay on Command Area Development	15.82	15.82	100	Demonstration of farmers training under Thoubal Multipurpose project phase-III, purchase of seeds and chemicals, Farmer's training in 5 centers, etc.
4851	Capital Outlay on Village and Small Industries	3.17	3.17	100	Construction of Main Exhibition Building for Trade-cum-Permanent Exhibition Centre at Lamboikhongnangkhong –Phase-II.
5425	Capital Outlay on Other Scientific and Environmental Research	30.68	30.68	100	Rejuvenation and conservation of Nambul River at Imphal, 2 <sup>nd</sup> phase, etc.
	<b>Total :</b>	<b>372.84</b>	<b>312.31</b>	<b>83.77</b>	

**Annexure-D****List of CCOs/COs who have reconciled the receipt and expenditure figures during 2019-20.**

<b>Sl No.</b>	<b>Name of CCOs/COs</b>
1	The Secretary, Governor Secretariat, Imphal West, Imphal-795001.
2	The Commissioner, GAD, Secretariat, Imphal-795001.
3	Deputy Commissioner (DC), Senapati, Senapati District.
4	Deputy Commissioner (DC), Bishnupur, Bishnupur District.
5	Deputy Commissioner(DC), Thoubal-795138
6	Deputy Commissioner(DC), Tamenglong, Tamenglong District
7	The Director of Treasuries & Accounts, Lamphelpat, Imphal West-795004
8	Director, Planning Secretariat Imphal-795001.
9	The Director of Fire Services, Imphal West, Imphal-795001.
10	The Director General, State Academy of Training, Takyelpat, Imphal West, Imphal-795004.
11	Dy. Resident Commissioner, Guwahati, Assam
12	Resident Commissioner, Manipur Bhawan, Kolkata.
13	Resident Commissioner, Manipur Bhawan, New Delhi.
14	The Director General of Police (DGP), Imphal West, Imphal-795001.
15	The Director, Horticulture & Soil Conservation, Imphal-795001
16	The Addl. Chief Engineer, CADA, North AOC, Imphal West, Imphal-795001.
17	The Director, Information & Public Relations(DIPR), MSRTC Complex, Imphal-795001
18	The Director, Hill & Affairs (TD), Imphal West, Imphal-795001.
19	The Director, Relief & Disaster Management, Babupara, Imphal West, Imphal-795001.
20	The Director, Relief & Rehabilitation, New Secretariat, Imphal West, Imphal-795001
21	The Director, Higher Education & University, Keishampat, Nityaipat Chuthek, Imphal-795001
22	The Director, Youth Affairs & Sports (YAS), Khuman Lampak, Imphal-795001.
23	The Controller, Technical Education, Takyelpat, Imphal West, Imphal-795001.
24	The Director, Environment, Imphal West, Imphal-795001.
25	The Director, SCERT, Lamphel, Imphal West-795004.
26	The Director, DIET, Lamphel-795004.
27	The Director, Arts & Culture, Palace Compound, Imphal-795001.
28	The Director, Science & Technology, Old Lambulane, Jail Road, Imphal West, Imphal-795001
29	The Director, Adult Education, Babupara, Imphal-795001
30	The Director, Information Technology (IT), New Secretariat, Imphal-795001.
31	The Director, Health Services, Lamphel-795004
32	The Additional Director, Employment Exchange, Lamphel-795004
33	The Director, Commerce & Industries, Lamphel-795004, Imphal West
34	The Director, Veterinary & Animal Husbandry, Sanjenthong, Imphal-795001.
35	The District & Sessions Court, Imphal East, Uripok Cheirap Court Complex, Imphal- 795001
36	The Hon'ble Judge, Family Court, Lamphel-795004, Imphal West
37	The Registrar, Manipur High Court, Chingmeirong, Imphal West, Imphal-795001.
38	The Director, Prosecution, Imphal West, Imphal-795001.
39	The Secretary, Law Department, Imphal West, Imphal-795001.
40	The Chief Electoral Officer, Imphal West, Imphal-795001.
41	The Inspector General of Prisons (Jails), Imphal West, Imphal-795001.
42	The Director, Economics & Statistics, Lamphel-795004.

**Annexure-D-Conclld.****List of CCOs/COs who have reconciled the receipt and expenditure figures during 2019-20.**

43	The Director of Transport, Babupara, Imphal-795001
44	The Commissioner of Taxes, Directorate Complex, Near 2nd MR Gate, Imphal – 795001.
45	The Commissioner, Excise, Lamphel-795004.
46	The Director, Agriculture, Sanjenthong, Imphal-795001
47	The Registrar, Co-operation, Lamphel-795004, Imphal West
48	The Director, Social Welfare Department, Govt. of Manipur, A.T. Line (2nd MR Gate), Imphal – 795001.
49	The Director, Minority & OBC, Near 2nd MR Gate, Imphal-795001.
50	The Deputy Labour Commissioner, Secretariat, Imphal West, Imphal-795001
51	The Administrative Officer, Power, Keishampat, Imphal West, Imphal-795001
52	The Director, Vigilance, Imphal West, Imphal-795001.
53	The Director, Family Welfare, Imphal West, Imphal-795001.
54	The Director, Fisheries, Lamphel-795004, Imphal West
55	The Director, Education(S), Lamphelpat, Imphal-795004.
56	The Director, Sericulture, Lamphel-795004.

**List of CCOs/COs who have partially reconciled the receipt and expenditure figures during 2019-20.**

1	The Chief Engineer, PWD, Khuyathong, Imphal West, Imphal-795001.
2	The Chief Engineer, Water Resources Deptt., Khuyathong, Imphal West, Imphal-795001.
3	The Chief Engineer, PHED, Khoyathong, Imphal West, Imphal-795001
4	The Chief Engineer, MID, Lamphelpat, Imphal, Manipur 795004
5	The Principal Chief Conservator of Forest, Sanjenthong, Imphal-795001.

**List of CCOs/COs who have not reconciled the receipt and expenditure figures during 2019-20.**

Sl. No.	Name of CCOs/COs
1.	Deputy Commissioner(DC), Porompat, Imphal East
2.	Deputy Commissioner(DC), Imphal West, Lamphelpat, Imphal West-795004
3.	Deputy Commissioner(DC), Churachandpur, Churachandpur District
4.	Deputy Commissioner(DC), Chandel District, Chandel-795127
5.	Deputy Commissioner(DC), Ukhrul District, Ukhrul-795145
6.	The Director General of Home Guard, Imphal-795001
7.	Secretary, Manipur Public Service Commission (MPSC), North AOC, DM Road, Imphal-795001.
8.	The Director, Settlement & Land Records, Lamphel-795004.
9.	The Director, MAHUD, Imphal West, Imphal-795001.
10.	The Joint Director, Craftsmanship, Lamphel-795004, Imphal West
11.	The District & Sessions Court, Imphal West, Uripok Cheirap Court Complex, Imphal- 795001
12.	The Director, Printing & Stationeries, Imphal West, Imphal-795001.
13.	The Director, Institutional Finance Cell, Secretariat, Imphal-795001.
14.	The Inspector General of Registration. Near DC Office, Imphal West, Lamphelpat-795004.
15.	The Director, Rural Development & Panchayati Raj, Imphal-795001
16.	The Director, Consumer Affairs Food & Public Distribution (CAF&PD), Imphal West, Imphal-795001.
17.	The Secretary, Manipur Legislative Assembly, Chingmeirong, Imphal West, Imphal-795004
18.	The Director, Tourism, North AOC, Imphal West, Imphal-795001
19.	The Director Local Fund Audit, Secretariat Building, Imphal West, Imphal-795001.
20.	The Commissioner/Secretary (Finance), Secretariat, Babupara, Imphal West, Imphal-795001.

**Annexure-E**  
**Details of balances under major Suspense and Remittances Heads.**

(₹ in crore)

Suspense		2017-18		2018-19		2019-20	
		Dr	Cr	Dr	Cr	Dr	Cr
<b>8658</b>	101-PAO Suspense	100.95	1.04	121.39	24.00	138.96	34.88
<b>Net</b>		<b>99.91 (Dr)</b>		<b>97.39 (Dr)</b>		<b>104.08 (Dr)</b>	
<b>8658</b>	102-Suspense Account (Civil)	114.94	...	135.66.	...	129.78	...
<b>Net</b>		<b>114.94 (Dr)</b>		<b>135.66 (Dr)</b>		<b>129.78 (Dr)</b>	
<b>8658</b>	107-Cash Settlement Suspense Account	47.19	...	47.19	...	47.19	...
<b>Net</b>		<b>47.19 (Dr)</b>		<b>47.19(Dr)</b>		<b>47.19(Dr)</b>	
<b>8658</b>	110-Reserve Bank Suspense (CAO)	2.87	43.84	3.97	42.84	3.97	41.17
<b>Net</b>		<b>40.97 (Cr)</b>		<b>38.87 (Cr)</b>		<b>37.20(Cr)</b>	
<b>8658</b>	111-Departmental Adjusting Account	3.90	...	3.90	...	3.90	...
<b>Net</b>		<b>3.90(Dr)</b>		<b>3.90(Dr)</b>		<b>3.90(Dr)</b>	
<b>8658</b>	112- Tax Deducted at Source (TDS) Suspense	...	25.46	...	25.93	...	28.62
<b>Net</b>		<b>25.46 (Cr)</b>		<b>25.93(Cr)</b>		<b>28.62(Cr)</b>	
<b>8658</b>	129- Material Purchase Settlement Account	...	3.17	...	3.17	...	3.17
<b>Net</b>		<b>3.17 (Cr)</b>		<b>3.17(Cr)</b>		<b>3.17(Cr)</b>	
Remittances		2017-18		2018-19		2019-20	
		Dr	Cr	Dr	Cr	Dr	Cr
<b>8782</b>	102- Public Works Remittances	622.38	...	669.06	...	668.85	...
<b>Net</b>		<b>622.38 (Dr)</b>		<b>669.06(Dr)</b>		<b>668.85 (Dr)</b>	
<b>8782</b>	103-Forest Remittances	...	11.94	...	11.68	...	13.34
<b>Net</b>		<b>11.94 (Cr)</b>		<b>11.68(Cr)</b>		<b>13.34 (Cr)</b>	

## Annexure F

**Statement of Grants given to PSUs during 2019-20 and status of accounts outstanding**  
**(₹ in crore)**

Sl. No.	Name of PSU	Grants released in 2019-20	Year of accounts pending	No. of accounts outstanding
1.	Manipur Industrial Development Corporation Ltd.	-	2010-11 to -2017-18	10
2.	Manipur Handloom & Handicrafts Development Corporation Ltd.	-	2010-11 to -2019-20	10
3.	Manipur Tribal Development Corporation Ltd.	-	1988-89 to 2019-20	32
4.	Manipur Electronics Development Corporation Ltd.	-	2018-19 to 2019-20	2
5.	Manipur Food Industries Corporation Ltd.	-	2011-12 to -2019-20	9
6.	Manipur Police Housing Corporation	-	1998-99 to 2019-20	22
7.	Manipur State Power Company Ltd.	58.05	2016-17 to 2019-20	4
8.	Manipur State Power Distribution Company Ltd.	161.77	2016-17 to 2019-20	4
9.	Manipur IT SEZ Project Development Company Ltd.	0.18	2014-15 to 2019-20	6
10.	Tourism Corporation of Manipur Ltd.	2.00	2016-17 to 2019-20	4
<b>Sub-total</b>		<b>222.00</b>		<b>103</b>
<b>B. Non-Working Companies</b>				
11.	Manipur Plantation Crops Corporation Ltd.	-	1984-85 to 2019-20	36
12.	Manipur Agro Industries Ltd.	-	1989-90 to 2019-20	31
13.	Manipur Pulp & Allied Products Ltd.	-	2003-04 to 2019-20	17
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>84</b>
<b>Grand total</b>		<b>222.00</b>		<b>187</b>

**ANNEXURE - G****Incomplete Projects aged five years and more as on 31March 2020****(Refer para No. 3(xvii) of Notes to Accounts)****MEDICAL DEPARTMENT****(₹ in crore)**

Sl. No.	Name of Projects/Works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year (2019-20)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1.	Construction of Napet Palli (MDS)	8.73	May, 2011	Dec. 2020	90	@	6.86	1.87	@
2.	50-Bed to 100 Bed district Hospital Chandel (PDA)	30.98 & No. 14/7/2015-M dated 28-03-2008	Aug. 2009	Mar. 21	30	@	20.75	10.23	@
3	50-bed to 100-bed District Hospital Senapati (MDS)	31.43	Jan.2009	Mar.21	@	@	25.77	5.66	@
4.	GNM School at Thoubal	12.54	2011	Completed & inaugurated*	95	@	8.61	3.93	@
5.	GNM School at Bishnupur	10.57	2011	2021-22	75	@	5.00	5.57	@
6.	GNM School at Chandel	12.54	2011	2021-22	55	@	8.28	4.26	@
7.	Construction of T.B. & Leprosy Hospital at Keirao Wangkhem (MHPC)	8.74	2010	Inaugurated in March, 2019 *	100	@	5.00	3.74	@
8	Construction of Staff Quarter of T.B. & Leprosy Hospital at Keirao Wangkhem	2.58	2012	2021	30	@	0.50	2.08	@

\* Target year of completion was not furnished by the State Government (August 2020).

@ Information not furnished by the State Government (August 2020).

**ANNEXURE – G –Concl.**  
**Incomplete Projects aged five years and more as on 31 March 2020**  
**(Refer para No. 3(xvii) of Notes to Accounts)**

**PUBLIC WORKS DEPARTMENT**

(₹ in crore)

Sl. No.	Name of Projects/Works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year (2019-20)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1.	Improvement of Mayang Imphal Bishnupur Road.	9.40 No. 42/14/2012-W(SPA) Dt. 31-03-13	2013	Oct-20	97%	@	8.80	0.60	@
2.	Construction of Senapati Phaibung road – 128.90 Km	5.00 A/A No. F.No. DNER/NLP/MAN/12/2002 dt. 18-02-2003 & Revised 167.73 No.NLP/12/MAN/2002/(VolIII) dt. 06-07-17	2003	2019	100%	@	1,55.47	11.26	@
3.	Impvt. of link road from Ishok to Mutum Yangbi via Turel Ahanbi taba Lambi.	5.00 & No.52/17/2013-W(CRF) Dt. 04-02-14	2014	Aug -20	95%	@	3.54	1.46	@
4.	Improvement of Guest House at Chakpikarong	1.46 & No.26/108/2011 – W, Date 24/12/11	2012	2020	40%	@	0.40	1.06	@
5.	Construction of Tombisana Market for Rehabilitation of Women vendors at Khwairamband Bazaar, Imphal (Balance Work)	49.34 & No. 2/8/2010-MAHUD dt. 04-07-2014	2014	--- *	30%	@	13.41	35.93	@
6.	Construction of Type-VII/Qtr. And land development at the site of T-VI/Qtr. No. 2 at Sanjenthong officer's Colony (SH: Constrution of Apartment) (G+3)	1,62 & No. 26/81/2011-W dt. 24/12/2011	2012	2013	100%	@	0.50	1.12	@

\* Target year of completion was not furnished by the State Government (August 2020).

@ Information not furnished by the State Government (August 2020).

## ANNEXURE - H

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementa-ry)	Expendi-ture	Budget (Original + Supplemen-tary)	Expendi-ture	Budget (Original + Supplemen-tary)	Expendi-ture
3435	Ecology and environment	03	Environme ntal Research and Ecological Regeneratio n.	003	Environ mental Education/ Training/ Extension	12	Eco-Development Programme	0	Null	50	Other Charges	0.15	0.15	...	...	...	...
								1	Biodiversity Conservation	50	Other Charges	0.10	0.60	0.60	0.60	0.80	0.72
								2	Improvement of Ecological & environment Parks	50	Other Charges	0.12	0.75	0.75	0.75	0.90	0.81
								3	Botanical Garden	50	Other Charges	2.00	2.00	2.00	2.00	1.00	0.40
								4	Conservation of Urban Biodiversity/W ater Bodies	50	Other Charges	0.15	0.60	0.60	0.60	0.60	0.47
								5	Road Median Plantation	50	Other Charges	0.10	0.25	0.25	0.25	0.40	0.40
								6	Eco-Development demonstration Park	50	Other Charges	0.12	0.12	0.93	0.93	0.50	0.45
								7	Eco-development & Landscaping of Kangla	50	Other Charges	0.25	0.25	0.25	0.25	0.00	...
								8	Jiri Biodiversity Park	50	Other Charges	0.15	0.89	0.50	0.50	0.50	0.45



### ANNEXURE – H–Contd.

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								9	Conservation & Beautification of Irong Water Body Luwangshangbam Biodiversity Park	50	Other Charges	0.12	0.12	0.12	0.12	0.30	0.30
								10	Biodiversity Park at Moreh	50	Other Charges	0.15	0.15	...	...	...	...
								11	Biodiversity park at Ukhrul	50	Other Charges	0.12	0.12	...	...	...	...
						14	Environmental Education Programme	0	Null	50	Other Charges	0.35	0.35	...	...	...	...
								1	Environment Congress	50	Other Charges	0.15	0.15	0.15	0.15	0.20	0.18
								2	International Event	50	Other Charges	0.15	0.15	0.25	0.25	0.30	0.15
								3	Seminar/Work shop/ Conference	50	Other Charges	0.15	0.15	0.40	0.40	0.30	0.27
								4	Repository of Environmental Knowledge	50	Other Charges	...	...	...	...	0.10	0.09
								5	Green Skill Development Programme (GSDP)	50	Other Charges	...	...	...	...	0.90	0.81
								6	Extension & Outreach Programmes	50	Other Charges	...	...	...	...	0.20	0.18
						15	Environmental Monitoring Cell	0	Null	50	Other Charges	0.20	0.20	...	...	...	...
								1	Wetland Monitoring & Conservation	50	Other Charges	0.10	0.10	0.20	0.20	0.10	...

**ANNEXURE – H –Contd.**

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								2	River Monitoring & Pollution abatement (Nambul)& Naga river	50	Other Charges	0.10	0.10	0.20	0.20	0.10	...
								3	Improvement of Environment Research & Development lab	50	Other Charges	0.10	0.10	0.20	0.20	0.20	...
								4	Wastes/Weeds Compositing	50	Other Charges	0.10	0.10	...	...	...	...
								5	Automated Weather Monitoring Stations	50	Other Charges	...	...	...	...	0.40	...
						16	Solid Waste Management	0	Null	50	Other Charges	0.20	0.50	...	...	...	...
								1	Scientific Survey/Collection /Disposal/ Financial Assistance	50	Other Charges	0.10	...	0.80	0.80	0.80	0.72
								2	Transportation/Purchase	50	Other Charges	0.10	...	0.10	0.10	0.10	0.09
								3	Construction	50	Other Charges	0.10	...	0.10	0.10	0.10	0.09
						43	Environmental Information Dissemination	0	Null	50	Other Charges	0.70	0.70	0.10	0.10	0.10	...

**ANNEXURE – H –Contd.**

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								1	State ENVIS Hub	50		...	...	0.30	0.30	0.80	0.80
								2	State of Environment (SoER) Report	50	Other Charges	...	...	...	...	0.20	...
								3	State of Environment Atlas	50	Other Charges	...	...	...	...	0.10	0.09
						44	External Aid Project (EAP)	0	Null	50	Other Charges	5.00	...	...	...	...	...
<b>3435</b>	Ecology & Environment	04	Prevention & Control of Pollution	104	Impact Assessment	26	Pollution Control	1	Manipur Pollution Control Board	31	Grants-in-Aid (General)	1.34	2.20	2.50	2.40	2.50	2.34
								1	Manipur Pollution Control Board	36	Grants-in-Aid (General) (Non-Salary)	0.86	...	...	0.80	...	...
<b>3435</b>	Ecology & Environment	60	Others	800	Other Expenditure	1	Direction	0	Null	1	Salaries	2.22	2.26	2.27	2.27	2.42	2.60
										11	Domestic Travel Expenses	0.02	0.02	0.02	0.02	0.02	...
										13	Office Expenses	0.10	0.10	0.10	0.10	0.22	0.18
										27	Minor Works	0.80	0.80	2.00	1.99	0.57	0.40
										50	Other Charges	1.50	1.45	1.80	1.80	1.80	0.13
						1	Direction	1	Electric & Water Charges	13	Office Expenses	0.15	0.20	0.15	0.15	0.05	0.05

## ANNEXURE – H –Contd.

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
						2	Information Technology (IT)	0	Null	50	Other Charges	0.80	0.80	0.10	0.10	0.10	...
						24	Multi Disciplinary Scientific Study of Catchment Area of Major River Basins	0	Null	50	Other Charges	0.55	0.55	0.60	0.60	0.90	0.50
						25	Natural Resources	0	Null	50	Other Charges	0.20	0.20	0.20	...	0.10	...
								1	Conservation of Indigenous Flora Species	50	Other Charges	0.30	0.30	0.30	0.50	0.20	0.27
								2	Conservation of Indigenous Fauna Species	50	Other Charges	0.35	0.35	0.35	0.35	0.15	0.14
								3	Conservation of Natural Resources at Kakching and others	50	Other Charges	0.15	0.15	0.15	0.15	0.15	0.14
								4	Grid Based Decision Support System (GRIDS)	50	Other Charges	...	...	...	...	0.80	0.72
						26	Environment Impact Studies	0	Null	50	Other Charges	0.30	0.30	...	...	...	...

**ANNEXURE – H –Contd.**

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								1	Vulnerability Assessment & Planning on Environment Impact	50	Other Charges	0.40	0.40	0.40	0.40	0.10	0.09
								2	State SIA Unit	50	Other Charges	...	...	0.10	0.10	0.30	0.27
								3	SEIAA & SEAC Secretariat	50	Other Charges	...	...	0.20	0.20	0.30	0.27
								4	Identification of Vulnerability & Potential Risk	50	Other Charges	...	...	...	...	0.50	0.45
						27	GIS Applications/Techniques/Tools/Training/Purchase	0	Null	50	Other Charges	0.90	0.90	0.10	0.10	0.10	0.10
						71	Ecology and Environment	0	Null	50	Other Charges	0.40	0.40	...	...	...	...
								1	Conservation of Lakes and Water Bodies	50	Other Charges	3.50	3.50	...	...	...	...
								2	Conservation of Wetlands /Lakes	50	Other Charges	...	...	3.50	3.50	1.90	1.71
								3	Manipur State Wetlands Authority	50	Other Charges	...	...	...	...	0.60	...

**ANNEXURE – H –Contd.**

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix)

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
						72	Climate Change	0	Null	50	Other Charge	0.40	1.40	...	...	...	...
								1	Programme & Strategies for carbon Emission Reduction	50	Other Charges	0.30	0.30	0.60	0.60	0.30	0.27
								2	Sensitisation Programme for climate change Adaptation & Mitigation	50	Other Charges	0.30	0.30	0.50	0.50	0.40	0.36
								3	Scientific study on Climate change impacts	50	Other Charges	0.20	0.50	0.40	0.40	0.30	0.27
						73	Environmental Research and Developmental Programme	0	Null	50	Other Charges	0.50	0.50	0.50	0.50	0.60	...
						74	Environmental Planning and Management	0	Null	50	Other Charges	1.70	1.70	3.00	3.00	0.30	0.30
								1	Community driven environmentally Sustainable Villages Programme (CESVP)	50	Other Charges	...	...	...	...	3.00	2.40

**ANNEXURE – H – Concl'd.**

Annexure to disclosure on expenditure under major head: 3435 under Para 3(xix) of NTA.

Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the state Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2017-18		2018-19		2019-20	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
						75	Management and Conservation of Waterbodies	0	Null	50	Other Charges	1.00	1.00	1.00	1.00	1.00	0.90
								1	Development & Improvement of Major Drinking Water Sources/ Community Ponds/Moats	50	Other Charges	...	...	...	...	1.00	0.90
						76	Cultural and Traditional Ecology	0	Null	50	Other Charges	...	...	...	...	0.20	0.11
								1	Ecological Improvement of Cultural and Traditional Shrine Complex/ Religious places	50	Other Charges	...	...	...	...	1.40	0.85
										<b>Total :</b>		<b>30.37</b>	<b>30.18</b>	<b>30.64</b>	<b>31.32</b>	<b>32.28</b>	<b>24.16</b>





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सत्यमेव जयते

# FINANCE ACCOUNTS

## (Volume-II)

### 2019-20



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



## GOVERNMENT OF MANIPUR



# **Finance Accounts**

**(Volume – II)**

**2019-20**

**GOVERNMENT OF MANIPUR**



# FINANCE ACCOUNTS

2019-20

## Table of Contents

	Page(s)
<b>Volume I</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts	vii-xii
1 Statement of Financial Position	1-2
2 Statement of Receipts and Disbursements	3-5
Annexure - Cash Balances and Investments of Cash Balances	6-7
3 Statement of Receipts (Consolidated Fund)	8-11
4 Statement of Expenditure (Consolidated Fund)	12-16
5 Statement of Progressive Capital Expenditure	17-23
6 Statement of Borrowings and other Liabilities	24-28
7 Statement of Loans and Advances given by the Government	29-33
8 Statement of Investments of the Government	34
9 Statement of Guarantees given by the Government	35
10 Statement of Grants-in-aid given by the Government	36-38
11 Statement of Voted and Charged Expenditure	39-40
12 Statement on Sources and Application of funds for Expenditure other than on Revenue Account	41-45
13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-63
Annexure: A Statement of periodical/other adjustments	63
B Statement of Major Head-wise significant receipts booked under MH 800 – Other Receipts	64
C Statement of Major Head-wise significant expenditure booked under MH 800- Other Expenditure	65-66
D Statement of Controlling Officers who have not reconciled	67-68
E Details of balances under major Suspences and Remittances Heads	69
F Statement of Grants given to PSUs during 2019-20 and status of accounts outstanding	70
G Incomplete Projects aged five years and more	71-72
H Annexure to disclosure on expenditure under Major Head 3435	73-80

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**Table of Contents**


---

**Volume II****Part I**

14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	82-121
15	Detailed Statement of Revenue Expenditure by Minor Heads	122-198
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	199-246
17	Detailed Statement of Borrowings and other Liabilities	247-263
18	Detailed Statement of Loans and Advances given by the Government	264-273
19	Detailed Statement of Investments of the Government	274-299
20	Detailed Statement of Guarantees given by the Government	300-304
21	Detailed Statement on Contingency Fund and other Public Account transactions	305-316
22	Detailed Statement on Investments of Earmarked Balances	317-321

**Part II: Appendices**

I	Comparative Expenditure on Salary	324-334
II	Comparative Expenditure on Subsidy	335
III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	336-365
IV	Details of Externally Aided Projects	366
V	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	367-374
	B. State Plan Schemes	375-381
VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	382-418
VII	Acceptance and Reconciliation of Balances	419-421
VIII	(i) Financial Results of Irrigation Schemes	422-423
	(ii) Financial Results of Electricity Schemes	424
IX	Commitments of the Government -List of Incomplete Capital Works	425-456
X	Maintenance Expenditure with segregation of Salary and Non-Salary portion	457-460
XI	Major Policy Decisions of the Government during the year or new Schemes Proposed in the Budget	461
XII	Committed Liabilities of the Government	462-482

# Part-I



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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE</b>			
<b>(a) Goods and Services Tax (GST)</b>			
<b>0005 Central Goods and Services Tax (CGST)</b>			
901 Share of net proceeds assigned to States	11,48,62.00	11,59,70.00	(-)1
<b>Total 0005</b>	<b>11,48,62.00</b>	<b>11,59,70.00</b>	<b>(-)1</b>
<b>0006 State Goods and Services Tax (SGST)</b>			
101 Tax	2,48,85.36	1,80,71.96	38
105 Input Tax Credit Cross utilisation of SGST and IGST	5,61,32.04	4,11,32.01	36
106 Apportionment of IGST-Transfer-in of Tax component to SGST	71,92.23	71,15.00	1
110 Advance apportionment from IGST	-2952.13	31,51.18	(-)194
<b>Total 0006</b>	<b>8,52,57.50</b>	<b>6,94,70.15</b>	<b>23</b>
<b>0008 Integrated Goods and Services Tax (IGST)</b>			
<i>01 IGST on Import/Export of Goods and Services</i>			
901 Share of net proceeds assigned to States	0.00	92,60.00	(-)100
<b>Total 01</b>	<b>0.00</b>	<b>92,60.00</b>	<b>(-)100</b>
<b>Total 0008</b>	<b>0.00</b>	<b>92,60.00</b>	<b>(-)100</b>
<b>Total (a) Goods and Service Tax</b>	<b>20,01,19.50</b>	<b>19,47,00.15</b>	<b>3</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	13,80,12.00	16,34,06.00	(-)16
Total 0020	13,80,12.00	16,34,06.00	(-)16
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	10,81,42.00	12,03,42.00	(-)10
Total 0021	10,81,42.00	12,03,42.00	(-)10
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	28,58.07	25,26.95	(+)13
108 Expenditure Tax	3.57	0.00	(+)100
901 Share of net proceeds assigned to States	0.00	8,51.00	(-)100
Total 0028	28,61.64	33,77.95	(-)15
Total - (b) Taxes on Income and Expenditure	24,90,15.64	28,71,25.95	(-)13

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE - Contd.</b>			
<b>(c) Taxes on Property, Capital and other transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	2,04.90	252.03	(-)19
102 Taxes on Plantations	0.00	1.71	(-)100
103 Rates and Cesses on land	0.00	0.86	(-)100
106 Receipts on account of Survey and Settlement Operations	1,92.99	90.85	(+)112
800 Other Receipts	11.65	8.76	(+)33
<b>Total 0029</b>	<b>4,09.54</b>	<b>3,54.21</b>	<b>(+)16</b>
<b>0030 Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	33.35	27.68	(+)20
102 Sale of Stamps	25.12	46.11	(-)46
800 Other Receipts	46.43	7.73	(+)500
<b>Total 01</b>	<b>1,04.90</b>	<b>81.52</b>	<b>(+)29</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE - Contd.</b>			
<b>(c) Taxes on Property, Capital and other transactions -Concl.</b>			
<b>0030 Stamps and Registration Fees -Concl.</b>			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	12,68.84	12,82.63	(-)1
103 Duty on Impressing of Documents	0.00	7.65	(-)100
800 Other Receipts	10.34	7.08	(+)46
<b>Total 02</b>	<b>12,79.18</b>	<b>12,97.36</b>	<b>(-)1</b>
<i>03 Registration Fees</i>			
104 Fees for registering documents	2,32.87	3,13.37	(-)26
800 Other Receipts	43.41	69.89	(-)38
<b>Total 03</b>	<b>2,76.28</b>	<b>3,83.26</b>	<b>(-)28</b>
<b>Total 0030</b>	<b>16,60.36</b>	<b>17,62.14</b>	<b>(-)6</b>
<b>0032 Taxes on Wealth</b>			
901 Share of net proceeds assigned to States	7.00	60.00	(-)88
<b>Total 0032</b>	<b>7.00</b>	<b>60.00</b>	<b>(-)88</b>
<b>Total - (c) Taxes on Property, Capital and other transactions</b>	<b>20,76.90</b>	<b>21,76.35</b>	<b>(-)5</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE - Contd.</b>			
<b>(d) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	2,56,57.00	3,33,08.00	(-)23
<b>Total 0037</b>	<b>2,56,57.00</b>	<b>3,33,08.00</b>	<b>(-)23</b>
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,78,41.00	2,21,34.00	(-)19
<b>Total 0038</b>	<b>1,78,41.00</b>	<b>2,21,34.00</b>	<b>(-)19</b>
<b>0039 State Excise</b>			
101 Country Spirits	0.33	0.12	(+)176
103 Malt Liquor	0.15	...	(+)100
105 Foreign Liquors and Spirits	11,04.72	5,14.47	(+)115
106 Commercial And Denatured Sprit And Medicated Wines	3.17	...	(+)100
150 Fines and confiscations	51.36	3,03.06	(-)83
800 Other Receipts	0.00	0.21	(-)100
<b>Total 0039</b>	<b>11,59.73</b>	<b>8,17.86</b>	<b>(+)42</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE - Contd.</b>			
<b>(d) Taxes on Commodities and Services - Contd.</b>			
<b>0040 Taxes on Sales, Trades, etc.</b>			
101 Receipts under Central Sales Tax Act	31,87.36	2.40	(+)132707
102 Receipts under State Sales Tax Act	1,92,72.13	2,52,87.18	(-)24
103 Tax on sale of motor spirits and lubricants	10,51.72	...	(+)100
104 Surcharge on Sales Tax	0.00	5.84	(-)100
111 Value Added Tax (VAT) Receipts	15.21	2.37	(+)541
800 Other Receipts	26.62	3.93	(+)577
<b>Total 0040</b>	<b>2,35,53.04</b>	<b>2,53,01.72</b>	<b>(-)7</b>
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	24.91	24.48	(-)1.75
102 Receipts under the State Motor Vehicles Taxation Acts	47,45.53	39,58.07	(+)20
<b>Total 0041</b>	<b>47,70.44</b>	<b>39,82.55</b>	<b>(+)19</b>
<b>0042 Taxes on Goods and Passengers</b>			
101 Tax Collections	1,60.35	1,18.37	(+)35
102 Tolls on Roads	0.00	1.08	(-)100
<b>Total 0042</b>	<b>1,60.35</b>	<b>1,19.45</b>	<b>(+)34</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>A. TAX REVENUE - Concl.</b>			
<b>(d) Taxes on Commodities and Services - Concl.</b>			
<b>0043 Taxes and Duties on Electricity</b>			
102 Fees under the Indian Electricity Rules	0.42	0.28	(+)50
<b>Total 0043</b>	<b>0.42</b>	<b>0.28</b>	<b>(+)50</b>
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	0.02	42,85.00	(-)100
<b>Total 0044</b>	<b>0.02</b>	<b>42,85.00</b>	<b>(-)100</b>
<b>0045 Other Taxes and Duties on commodities and Services</b>			
105 Luxury Tax	3.50	6.41	(-)45
112 Receipts from Cesses under Other Acts	2,51.26	2,43.00	(+)3
800 Other Receipts	24.27	20.63	(+)18
901 Share of net proceeds assigned to States	2,56.00	2,43.00	(+)5
<b>Total 0045</b>	<b>5,35.03</b>	<b>5,13.04</b>	<b>(+)4</b>
<b>Total - (d) Taxes on Commodities and Services</b>	<b>7,36,77.03</b>	<b>9,04,61.90</b>	<b>(-)19</b>
<b>Total - A. TAX REVENUE</b>	<b>52,48,89.07</b>	<b>57,44,64.35</b>	<b>(-)9</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
<i>01 Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	9.14	0.00	(+)100
102 Interest on Loans for Central Plan Schemes	0.14	0.00	(+)100
800 Miscellaneous interest receipts	1.09	0.00	(+)100
<b>Total 01</b>	<b>10.37</b>	<b>0.00</b>	<b>(+)100</b>
<b>0049 Interest Receipts</b>			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	6,19.30	17,25.66	(-)64
195 Interest from Co-operative Societies	4.95	9.78	(-)49
800 Other Receipts	4.25	1,32.70	(-)97
<b>Total 04</b>	<b>6,28.50</b>	<b>18,68.14</b>	<b>(-)66</b>
<b>Total 0049</b>	<b>6,38.87</b>	<b>18,68.14</b>	<b>(-)66</b>



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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(b) Interest Receipts, Dividends and Profits - Concl'd.</b>			
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	0.00	0.03	(-)100
<b>Total 0050</b>	<b>0.00</b>	<b>0.03</b>	<b>(-)100</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>6,38.87</b>	<b>18,68.17</b>	<b>(-)66</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service commission</b>			
102 State Public Service Commission	93.32	0.00	(+)100
105 State Public Service Commission Examination Fees	...	56.68	(-)100
<b>Total 0051</b>	<b>93.32</b>	<b>56.68</b>	<b>(+)65</b>
<b>0055 Police</b>			
101 Police supplied to other Governments	0.59	2.52	(-)76
103 Fees, Fines and Forfeitures	59.90	1,32.88	(-)55
104 Receipts under Arms Act	13.91	0.49	(+)2739

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(i) General Services -Contd.</b>			
<b>0055 Police- Concl.</b>			
105 Receipts of state Head-quarters Police	1.75	0.49	(+)257
800 Other Receipts	4.75	5.47	(-)13
<b>Total 0055</b>	<b>80.90</b>	<b>1,41.85</b>	<b>(-)43</b>
<b>0058 Stationery and Printing</b>			
102 Sale of Gazettes etc.	0.01	0.52	(-)98
200 Other Press receipts	1.29	17.12	(-)92
<b>Total 0058</b>	<b>1.30</b>	<b>17.63</b>	<b>(-)93</b>
<b>0059 Public Works</b>			
01 Office Buildings			
011 Rents	0.01	...	(+)100
<b>Total 01</b>	<b>0.01</b>	<b>...</b>	<b>(+)100</b>
80 General			
800 Other Receipts	1,22.62	1,62.25	(-)24
<b>Total 80</b>	<b>1,22.62</b>	<b>1,62.25</b>	<b>(-)24</b>
<b>Total 0059</b>	<b>1,22.63</b>	<b>1,62.26</b>	<b>(-)24</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(i) General Services -Contd.</b>			
<b>0070 Other Administrative Services</b>			
01 Administration of Justice			
102 Fines and Forfeitures	53.58	53.74	(-)0.3
501 Services and Service Fees	5.35	11.03	(-)51
800 Other Receipts	48.92	8.30	(+)489
<b>Total 01</b>	<b>1,07.85</b>	<b>73.07</b>	<b>(+)48</b>
02 Elections			
101 Sale proceeds of election forms and documents	3.71	1.28	(+)190
104 Fees, Fines and Forfeitures	2.10	1.20	(+)75
<b>Total 02</b>	<b>5.81</b>	<b>2.48</b>	<b>(+)135</b>
60 Other Services			
103 Receipts under Explosives Act	14.91	13.83	(+)8
115 Receipts from Guest Houses, Government Hostels etc.	1,05.32	1,49.64	(-)30
800 Other Receipts	41.06	69.85	(-)41
<b>Total 60</b>	<b>1,61.29</b>	<b>2,33.32</b>	<b>(-)31</b>
<b>Total 0070</b>	<b>2,74.95</b>	<b>3,08.87</b>	<b>(-)11</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(i) General Services -Concl'd.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	57.09	59.39	(-)4
800 Other Receipts	...	1.39	(-)100
<b>Total 01</b>	<b>57.09</b>	<b>60.78</b>	<b>(-)6</b>
<b>Total 0071</b>	<b>57.09</b>	<b>60.78</b>	<b>(-)6</b>
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits	1,05.41	155.87	(-)32
800 Other Receipts	1,00,07.81	1,09,81.46	(-)9
<b>Total 0075</b>	<b>1,01,13.22</b>	<b>1,11,37.33</b>	<b>(-)9</b>
<b>Total - (i) General Services</b>	<b>1,07,43.41</b>	<b>1,18,85.39</b>	<b>(-)10</b>
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	45.95	70.06	(-)34

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
102 Secondary Education	14.59	32.09	(-)55
103 University and Higher Education	1,09.51	66.44	(+)65
<b>Total 01</b>	<b>1,70.05</b>	<b>1,68.59</b>	<b>(+)1</b>
<i>02 Technical Education</i>			
101 Tutions and other fees	18.45	16.82	(+)10
<b>Total 02</b>	<b>18.45</b>	<b>16.82</b>	<b>(+)10</b>
<b>0202 Education, Sports, Art and Culture - Concl.</b>			
<i>03 Sports and Youth Services</i>			
800 Other Receipts	2.55	6.22	(-)59
<b>Total 03</b>	<b>2.55</b>	<b>6.22</b>	<b>(-)59</b>
<i>04 Art and Culture</i>			
101 Archives and Museums	3.18	2.85	(+)12
800 Other Receipts	11.49	6.91	(+)66
<b>Total 04</b>	<b>14.67</b>	<b>9.76</b>	<b>(+)50</b>
<b>Total 0202</b>	<b>2,05.72</b>	<b>2,01.39</b>	<b>(+)2</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0210 Medical and Public Health</b>			
<i>01 Urban Health Services</i>			
104 Medical Store Depots	4.95	24.32	(-)80
800 Other Receipts	0.11	...	(+)100
<b>Total 01</b>	<b>5.06</b>	<b>24.32</b>	<b>(-)79</b>
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and other	1.53	...	(+)100
<b>Total 02</b>	<b>1.53</b>	<b>...</b>	<b>(+)100</b>
<i>04 Public Health</i>			
104 Fees and Fines etc.	62.20	45.02	(+)38
<b>Total 04</b>	<b>62.20</b>	<b>45.02</b>	<b>(+)38</b>
<b>Total 0210</b>	<b>68.79</b>	<b>69.34</b>	<b>(-)1</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural Water Supply Schemes	64.35	58.34	(+)10
103 Receipts from Urban Water Supply Schemes	2,50.27	2,33.15	(+)7
104 Fees, Fines etc	2.46	2.58	(-)5
501 Services and Service Fees	5.92	1.94	(+)206
800 Other Receipts	25.20	36.68	(-)31
<b>Total 01</b>	<b>3,48.20</b>	<b>3,32.69</b>	<b>(+)5</b>
<i>02 Sewerage and Sanitation</i>			
800 Other Receipts	...	0.25	(-)100
<b>Total 02</b>	<b>...</b>	<b>0.25</b>	<b>(-)100</b>
<b>Total 0215</b>	<b>3,48.20</b>	<b>3,32.94</b>	<b>(+)5</b>
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1,84.08	2,16.78	(-)15

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services - Concl'd.</b>			
<b>0216 Housing -Concl'd.</b>			
107 Police Housing	3.57	4.42	(-)19
<b>Total 01</b>	<b>1,87.65</b>	<b>2,21.20</b>	<b>(-)15</b>
<b>Total 0216</b>	<b>1,87.65</b>	<b>2,21.20</b>	<b>(-)15</b>
<b>0220 Information and Publicity</b>			
<i>60 Others</i>			
800 Other Receipts	6.71	5.45	(+)23
<b>Total 60</b>	<b>6.71</b>	<b>5.45</b>	<b>(+)23</b>
<b>Total 0220</b>	<b>6.71</b>	<b>5.45</b>	<b>(+)23</b>
<b>0230 Labour and Employment</b>			
800 Other Receipts	3.01	3.27	(-)8
<b>Total 0230</b>	<b>3.01</b>	<b>3.27</b>	<b>(-)8</b>
<b>Total - (ii) Social Services</b>	<b>8,20.08</b>	<b>8,33.59</b>	<b>(-)2</b>



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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	1.09	1.43	(-)24
105 Sale of Manures and fertilizers	...	0.02	(-)100
107 Receipts from Plant Protection Services	0.62	0.75	(-)17
108 Receipts from Commercial Crops	...	0.28	(-)100
119 Receipts from Horticulture and Vegetable crops	0.70	0.10	(+)600
800 Other Receipts	1.70	9.99	(-)83
<b>Total 0401</b>	<b>4.11</b>	<b>12.57</b>	<b>(-)67</b>
<b>0403 Animal Husbandry</b>			
101 Service Fees Hospital & Dispensary	0.80	...	(+)100
102 Receipts from Cattle and Buffalo development	0.66	1.06	(-)38
103 Receipts from Poultry development	0.96	0.95	(+)1
105 Receipts from Piggery development	1.01	0.62	(+)62
501 Services and Service Fees	1.80	4.81	(-)62
800 Other Receipts	5.32	6.60	(-)19
<b>Total 0403</b>	<b>10.55</b>	<b>14.04</b>	<b>(-)25</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0404 Dairy Development</b>			
102 Receipts from Dairy Development Projects	4.13	4.68	(-)12
<b>Total 0404</b>	<b>4.13</b>	<b>4.68</b>	<b>(-)12</b>
<b>0405 Fisheries</b>			
102 Licence Fees, Fines etc	2.11	1.54	(+)37
103 Sale of fish, fish seeds etc.	1.09	2.58	(-)58
800 Other Receipts	1.26	0.26	(+)385
<b>Total 0405</b>	<b>4.46</b>	<b>4.38</b>	<b>(+)2</b>
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	9,37.31	15,09.15	(-)38
104 Receipts from Forest Plantations	21.03	7.05	(+)198
800 Other Receipts	1.28	...	(+)100
<b>Total 01</b>	<b>9,59.62</b>	<b>15,16.21</b>	<b>(-)37</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0406 Forestry and Wild Life - Concltd.</b>			
02 <i>Environmental Forestry and Wild Life</i>			
111 Zoological Park	10.51	9.39	(+)12
<b>Total 02</b>	<b>10.51</b>	<b>9.39</b>	<b>(+)12</b>
<b>Total 0406</b>	<b>9,70.13</b>	<b>15,25.59</b>	<b>(-)36</b>
<b>0408 Food Storage and Warehousing</b>			
102 Storage and Warehousing	...	0.04	(-)100
<b>Total 0408</b>	<b>...</b>	<b>0.04</b>	<b>(-)100</b>
<b>0425 Co-operation</b>			
101 Audit Fees	44.70	36.43	(+)23
800 Other Receipts	0.67	4.88	(-)86
<b>Total 0425</b>	<b>45.37</b>	<b>41.31</b>	<b>(+)10</b>
<b>0515 Other Rural Development Programmes</b>			
101 Receipts under Panchayati Raj Acts	...	5.00	(-)100
800 Other Receipts	...	2.00	(-)100
<b>Total 0515</b>	<b>...</b>	<b>7.00</b>	<b>(-)100</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0701 Medium Irrigation</b>			
80 General			
800 Other Receipts	76.03	2,67.98	(-)72
<b>Total 80</b>	<b>76.03</b>	<b>2,67.98</b>	<b>(-)72</b>
<b>Total 0701</b>	<b>76.03</b>	<b>2,67.98</b>	<b>(-)72</b>
<b>0702 Minor Irrigation</b>			
01 Surface water			
102 Receipts from lift irrigation Schemes	...	0.02	(-)100
<b>Total 01</b>	<b>...</b>	<b>0.02</b>	<b>(-)100</b>
03 Command Area Development			
800 Other Receipts	...	42.84	(-)100
<b>Total 03</b>	<b>...</b>	<b>42.84</b>	<b>(-)100</b>
80 General			
800 Other Receipts	1.68	3.74	(-)55
<b>Total 80</b>	<b>1.68</b>	<b>3.74</b>	<b>(-)55</b>
<b>Total 0702</b>	<b>1.68</b>	<b>46.60</b>	<b>(-)96</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0801 Power</b>			
01 Hydel Generation			
800 Other Receipts	10.88	....	(+)100
<b>Total 01</b>	<b>10.88</b>	<b>...</b>	<b>(+)100</b>
<i>80 General</i>			
800 Other Receipts	...	11.24	(-)100
<b>Total 80</b>	<b>...</b>	<b>11.24</b>	<b>(-)100</b>
<b>Total 0801</b>	<b>10.88</b>	<b>11.24</b>	<b>(-)3</b>
<b>0802 Petroleum</b>			
104 Receipts under the Petroleum Act	0.06	0.08	(-)25
800 Other Receipts	...	0.04	(-)100
<b>Total 0802</b>	<b>0.06</b>	<b>0.12</b>	<b>(-)50</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	4.40	0.02	(+)21900
102 Small Scale Industries	9.29	9.21	(+)1
103 Handloom Industries	2.26	...	(+)100
104 Handicraft Industries	0.01	...	(+)100
107 Sericulture Industries	10.54	5.31	(+)99
800 Other Receipts	0.31	0.41	(-)25
<b>Total 0851</b>	<b>26.81</b>	<b>14.95</b>	<b>(+)79</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>			
102 Mineral concession fees, rents and royalties	8.56	10.42	(-)18
<b>Total 0853</b>	<b>8.56</b>	<b>10.42</b>	<b>(-)18</b>
<b>0875 Other Industries</b>			
102 Licence fees	0.01	...	(+)100
<b>Total 02</b>	<b>0.01</b>	<b>...</b>	<b>(+)100</b>
<b>Total 0875</b>	<b>0.01</b>	<b>...</b>	<b>(+)100</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>B. NON-TAX REVENUE - Concl'd.</b>			
<b>(iii) Economic Services - Concl'd.</b>			
<b>1054 Roads and Bridges</b>			
800 Other Receipts	0.64	0.71	(-)10
<b>Total 1054</b>	<b>0.64</b>	<b>0.71</b>	<b>(-)10</b>
<b>1425 Other Scientific Research</b>			
800 Other Receipts	9.80	6.02	(+)63
<b>Total 1425</b>	<b>9.80</b>	<b>6.02</b>	<b>(+)63</b>
<b>1452 Tourism</b>			
800 Other Receipts	58.55	49.19	(+)19
<b>Total 1452</b>	<b>58.55</b>	<b>49.19</b>	<b>(+)19</b>
<b>1475 Other General Economic Services</b>			
012 Statistics	0.42	0.69	(-)39
106 Fees for stamping weights and measures	18.39	18.93	(-)3
<b>Total 1475</b>	<b>18.81</b>	<b>19.62</b>	<b>(-)4</b>
<b>Total - (iii) Economic Services</b>	<b>12,50.58</b>	<b>20,36.46</b>	<b>(-)39</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>1,28,14.07</b>	<b>1,47,55.44</b>	<b>(-)13</b>
<b>Total - B. NON-TAX REVENUE</b>	<b>1,34,52.94</b>	<b>1,66,23.61</b>	<b>(-)19</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-Aid from Central Government</b>			
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance/Share			
<b>Ministry of Home Affairs</b>			
Strengthening of State Disaster Management Authorities (SDMAs) and District Disaster	...	23.84	(-)100
Implementation of E-Prision Projects	30.00	21.00	(+)43
Programme for Upgrading of Police Infrastructure	6,29.60	2,95.00	(+)113
Reimbursement of Security Related Expenditure (SRE)	34,26.19	32,35.12	(+)6
Modernization of State Police Force (MOSPF)	10,75.00	4,70.40	(+)129
Border Area Development Programme (BADP)	14,93.00	20,33.71	(-)27
<b>Ministry of Law, Justice and Company Affairs</b>			
Mission for Protection and Powerment of Women	67.50	...	(+)100
Reimbursement of GOI's Share of Election related Expenditure	12,00.00	8,00.00	(+)50
Development of infrastructure facilities for the Judiciary	9,66.00	8,87.00	(+)9
<b>Ministry of Tribal Affair</b>			
Support to Tribal Reseach Institute	8,77.01	5,30.11	(+)65
SCA to Tribal Sub Plan	14,34.02	54,42.48	(-)74



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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Tribal Affairs -Concl.</b>			
Mechanism for Marketing of Minor Forest Produce through MSP and Development of MPF	...	90.00	(-)100
Post Matric Scholarship to Scheduled Tribe Students	62,35.55	20,26.76	(+)208
Development of Particularly Vulnerable Tribals Groups (PTG)	...	11,57.55	(-)100
Pre-Matric Scholarship to Scheduled Tribe Students	4,43.33	7,73.00	(-)43
<b>Ministry of Water Resources</b>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	24,26.25	47,48.69	(-)49
Scheme/Project under National River Conservation Programme(NRCP)	15,00.00	...	(+)100
Accelerated Irrigation Benefit Programme (AIBP)	30,50.00	...	(+)100
Rationalisation of Minor Irrigation Statistics Scheme (RIMS)	16.51	35.96	(-)54
<b>Ministry of Corporate Affairs</b>			
Easy Exit Scheme	0.15	0.65	(-)76
<b>Ministry of Environment and Forest</b>			
Projects under National Afforestation Programme (NAP)	4,16.23	9,26.47	(-)55
Schemes/Projects under National River Conservation Programme (NRCP)	...	3,00.00	(-)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Environment and Forest - Concltd.</b>			
Schemes under Project Elephant	10.94	9.07	(+)21
Intensification of Forest Management Schemes	55.34	2,30.54	(-)76
Conservation and Management of Loktak Wetland	9.82	3,85.20	(-)97
Integrated Development of Wild Life Habitats	3,96.46	4,05.33	(-)2
<b>Ministry of Consumer Affairs, Food and Public Distribution</b>			
Handling of Goodgrains and FPS dealers under (NCSA)	...	45,05.13	(-)100
Integrated Management of Public Distribution System (IM-PDS)	...	27.60	(-)100
Computerisation of Targeted Public Distribution System (TPDS)	...	2,12.20	(-)100
<b>Ministry of Human Resources and Development</b>			
National Programme of Mid Day Meals in Schools (MDM)	21,92.30	20,50.81	(+)7
Implementation of Teacher Education under Samagra Shiksha (NEMTTAE)	2,73,63.08	71,62.05	(+)282
Infrastructure Development Private Aided/Unaided Minority Institute( Ele. Sec./Sr.Sec. Schools) (IDMI)	...	25.00	(-)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Human Resources and Development - Concl.</b>			
Strengthening of Teacher Training Institutions	...	20.46	(-)100
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	...	71,71.61	(-)100
Sarva Shiksha Abhiyan (SSA)	...	1,08,68.36	(-)100
Rastriya Uchhatar Shiksha Abhiyan (RUSA)	14,17.50	13,05.00	(+)9
<b>Ministry of Health and Family Welfare</b>			
National AYUSH Mission (NAM)	9,07.08	12,31.23	(-)26
National Urban Health Mission	4,17.00	3,30.00	(+)26
Strengthening of State Drug Regulatory System	5,87.00	...	(+)100
Upgradation of existing Medical College to increase MBBS Seats	22,53.50	28,00.00	(-)20
National Ruural Health Mission	1,64,28.61	...	(+)100
Implementation of Infrastructure Maintenance	17,94.78	1,27,54.08	(-)86

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Agriculture</b>			
Mission for Integrated Development of Horticulture (MIDH)	26,50.00	25,50.00	(+)4
National Food Security Mission (NFSM)	13,44.82	7,44.42	(+)81
Schemes/Projects under Sub-Mission on Agricultural Mechanisation (SMAM)	16,52.65	28,60.70	(-)42
Support to State Extension Programmes for Extension Reforms (ATMA)	7,84.43	5,15.93	(+)52
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	40,00.00	40,00.00	0
National Livestock Mission (NLM)	9,59.66	531.24	(+)81
Rashtriya Krishi Vikas Yojana (RKVY)	15,78.08	14,56.00	(+)8
Rainfed Area Development Component under NMSA	1,35.50	...	(+)100
National Bamboo Mission	4,87.50	4,50.00	(+)8
National Food Securities Mission (Oilseed and Oilpalm)	...	93.84	(-)100
Integrated Development and Management of Fisheries	50.68	3,82.13	(-)87
Livestock Health and Disease Control (LH & DC)	5,86.47	4,29.83	(+)36

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Urban Development</b>			
Development of Imphal as Smart City under SCM	79,00.00	...	(+)100
Pradhan Mantri Awas Yojana(Urban)	65,77.97	9.00	(+)7,29,88.55
Projects of Water Supply & Parks under AMRUT	40.00	63,75.20	(+)99.37
Swachh Bharat Mission (SBM - Urban)	8,50.06	...	(+)100
Implement of GIS-based Master Plans for AMRUT cities	1,06.00	...	(+)100
Deendayal Antyodaya Yojana -National Urban Livelyhood Mission	3,64.89	...	(+)100
<b>Ministry of Social Justice and Empowerment</b>			
National Action Plan for Senior Citizen(NAPSrC)	37.50	...	(+)100
National Policy for prevention of the Alcoholism and Substance (Drugs) Abuse	3,06.62	22.50	(+)1261
Post Matric Scholarship to SC Students	7,94.00	7,54.00	(+)5
Post Matric Scholarship to OBC Students	14,67.88	6,53.32	(+)125
Special Central Assostance to Scheduled Castes Sub Plan (SCA to SCSP)	6,12.97	90.00	(+)581

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Social Justice and Empowerment - Concltd.</b>			
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	43.20	1,24.80	(-)65
Construction of Hostels for OBC Boys & Girls	4,14.16	11,97.00	(-)65
Pre Matric Scholarship to SC Students	45.86	...	(+)100
<b>Ministry of Rural Development</b>			
National Rural Livelihood Mission (NRLM)	77,18.78	41,79.43	(+)85
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	6,10,74.66	2,86,98.66	(+)113
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	68.91	68.91	...
Indira Gandhi National Widow Pension Scheme (IGNWPS) under NSAP	1,86.18	86.43	(+)115
Indira Gandhi National Disability Pension Scheme (IGNOAPS) under NSAP	37.34	18.67	(+)100
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under NSAP	16,22.07	8,13.88	(+)99.3
Pradhan Mantri Gram Sarak Yojana (PMGSY)	2,63,85.00	2,93,62.50	(-)10
Integrated Watershed Management Programme (IWMP)	...	14,14.00	(-)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Rural Development - Concl'd.</b>			
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	1,46.00	...	(+)100
Shyama Prasas Mukherjee Rurban Mission	12,15.00	8,45.00	(+)44
Pradhan Mantri Awaas Yojana (PMAY - Rural)	9,22.45	4,29.98	(+)115
<b>Ministry of Minority Affairs</b>			
Merit-cum-Means based Scholarship to Minority Students	1.98	7.93	(-)75
Pradhan Mantri Jan Vikas Karyakaram for Minority	1,89,84.56	...	(+)100
Multi-Sectoral Development Programme for Minorities	30,77.25	30,82.13	0
<b>Ministry of Drinking Water and Sanitation</b>			
National Rural Drinking Water Programme ( NRDWP)	91,16.80	37,73.43	(+)142
Swachh Bharat Mission (SBM - Rural)	55,61.55	75,06.00	(-)26

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Women and Child Development</b>			
Village Convergence & Facilitation Service (VCFS) Project under NMEW	4.29	...	(+)100
Implementation of Swadhar Greh Scheme	2,67.09	...	(+)100
Mission for Protection and Powerment of Women	...	8,04.80	(-)100
Implementation of Scheme for Adolescent Girls	96.86	...	(+)100
Comprehensive Scheme for Combating Trafficking	2,89.08	16.78	(+)1623
Construction of Working Women Hostel	1,54.54	7,87.85	(-)80
National Nutrition Mission (NNM)	...	38,65.37	(-)100
Scheme under Pradhan Mantri Matru Vandana Yojana (PMMVY)	...	75.00	(-)100
Integrated Child Development Scheme (ICDS)	1,61,57.52	1,68,56.60	(-)4
Integrated Child Protection Scheme (ICPS)	31,02.72	38,66.99	(-)20
<b>Ministry of Finance, Department of Revenue</b>			
CBDT/CBEC, Estt. Of Office Building and Govt. Residential Quarters	...	1,99.73	(-)100



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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Contd.			
<b>Ministry of Skill Development and Entrepreneurship</b>			
Development of Skills	...	1,75.15	(-)100
Skills Strengthening for Industrial Value Enhancement (STRIVE)	72.00	20.00	(+)260
<b>Ministry of Statistics and Programme Implementation.</b>			
Grant for Sample Survey with NSS work	1,68.00	4,92.62	(-)100
<b>Ministry of Panchayati Raj</b>			
Pradhan Mantri Awas Yojana (PMAY - Urban)	45.40	...	(+)100
Project under Rashtriya Gram Swaraj Abhiyan (RGWA) (Capacity Building & Traing) (SCSP)	...	6,95.00	(-)100
Project under Rashtriya Gram Swaraj Abhiyan (RGWA) (SCSP)	...	7.84	(-)100
Project under Rashtriya Gram Swaraj Abhiyan (RGWA) (TASP)	4,08.60	94.02	(+)335
Project under Rashtriya Gram Swaraj Abhiyan (RGWA) (GIA SC/ST)	...	1,28.13	(-)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share - Concltd.			
<b>Ministry of DONER</b>			
Improvement/Strengthening of Ccpur-Sugnu Road SIDF	...	23,50.60	(-)100
<b>Directorate of Rice Research, Hyderabad</b>			
All India Co-ordinated Rice Improvement Project (AICRIP)	...	8.50	(-)100
<b>Ministry of Housing and Urban Affairs</b>			
Development of Imphal as Smart City under SCM	...	6,00.00	(-)100
Pradhan Mantri Awas Yojana (Urban)	...	11,25.47	(-)100
Swachh Bharat Mission (SBM)-Urban	...	23,23.56	(-)84
Deendayal Antyodaya Yojana -National Urban Livelyhood Mission	...	2,16.54	(-)100
Construction of Tombisana Market for Rehabilitation of Women Vendors	...	7,89.86	(-)100
<b>Total 101</b>	<b>26,97,95.28</b>	<b>21,43,18.68</b>	<b>(+)26</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>06 Centrally Sponsored Schemes-Concl'd.</i>			
102 Externally Aided Projects - Grants for Centrally Sponsored Scheme			
<b>Ministry of Finance, Department of Expenditure</b>			
ACA under Externally Aided Projects (EAP)	71,25.04	...	(+)100
<b>Total 102</b>	<b>71,25.04</b>	<b>...</b>	<b>(+)100</b>
<b>Total 06</b>	<b>27,69,20.32</b>	<b>21,43,18.68</b>	<b>(+)29</b>
<i>07 Finance Commission Grants</i>			
101 Post Devolution Revenue Deficit Grants			
<b>Ministry of Finance, Department of Expenditure, Finance Commission Division</b>			
Post Devolution Revenue Deficit Grants	19,31,90.00	20,42,00.00	(-)5
102 Grants for Rural Local Bodies			
<b>Ministry of Finance, Department of Expenditure, Finance Commission Division</b>			
Rural Local Bodies (RLBs)	76,21.50	38,38.00	(+)99

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>07 Finance Commission Grants - Concl'd.</i>			
103 Grants for Urban Local Bodies			
<b>Ministry of Finance, Department of Expenditure, Finance Commission Division</b>			
Urban Local Bodies (ULBs)	78,41.10	12,78.64	(+)513
104 Grants-in-Aid for State Disaster Response Fund			
<b>Ministry of Finance, Department of Expenditure, Finance Commission Division</b>			
State Disaster Response Fund (SDRF)	30,60.00	9,90.00	(+)209
<b>Total 07</b>	<b>21,17,12.60</b>	<b>21,03,06.64</b>	<b>(+)0.66</b>
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Regions			
<b>Ministry of Development of North Eastern Regions (DoNER)</b>			
Schemes/Projects under Non Lapsable Central Pool of Resources (NLCPR)	14,62.28	80,02.43	(-)82
<b>Ministry of Shipping, Road Transport and Highways</b>			
Integrated Water Transport Sector Shipping (IWT)	5,11.75	...	(+)100
<b>Ministry of Urban Development</b>			
Other Projects/Schemes in NE Regions	20,74.52	...	(+)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures - contd.</i>			
<b>Ministry of Housing and Urban Poverty Alleviation</b>			
Construction of upgradation of Road (Kwakta Nagar Panchayat) Manipur	...	6,78.03	(-)100
<b>Ministry of Housing and Urban Affairs</b>			
Upgradation of Mayang Imphal Water Supply Scheme, Manipur	...	6,26.18	(-)100
<b>Total 102</b>	<b>40,48.55</b>	<b>93,06.64</b>	<b>(-)56</b>
<b>103 Schemes of North Eastern Council</b>			
<b>Ministry of Development of North Eastern Regions (DoNER)</b>			
Organising of Shirui Lily Festival	...	4.00	(-)100
Schemes/Projects under North Eastern Council (NEC)	45,22.54	84,65.86	(-)47
North Eastern State Road Investment Programme (NESRIP) under ADB	60,74.35	84,65.68	(-)28
Augmentation of Water Supply Scheme under Social Infrastructure Development Fund	7,08.89	...	(+)100
Construction of Bridge across Tuilak River under SIDF	3,33.05	...	(+)100
North East Special Infrastructure Development Scheme (NESIDS)	1,23,85.55	20,19.70	(+)513
<b>Total 103</b>	<b>2,40,24.38</b>	<b>1,89,55.24</b>	<b>(+)27</b>

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures - contd.</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
<b>Ministry of Tribal Affair</b>			
Implementation of Programme/Activities under Proviso to Article 275(I) of the Constitution	61,51.91	53,67.65	(+)15
<b>Total 104</b>	<b>61,51.91</b>	<b>53,67.65</b>	<b>(+)15</b>
108 Grants from Central Road Fund			
<b>Ministry of Road, Transport and Highways</b>			
Central Road Fund (CRF)	12,64.00	12,95.00	(-)2
<b>Total 108</b>	<b>12,64.00</b>	<b>12,95.00</b>	<b>(-)2</b>
111 Grants to meet Revenue Deficit (1)			
<b>Ministry of Finance, Department of Expenditure, Finance Commission Division</b>			
Grants to Areas not Covered by Part-IX and IXA of the Constitution (ADCs)	51,41.00	51,41.00	0
<b>Total 111</b>	<b>51,41.00</b>	<b>51,41.00</b>	<b>0</b>
113 Special Assistance			
<b>Ministry of Home Affairs</b>			
Financial Support for conduct of State/District level Mock Exercise	...	17.00	(-)100
Disaster Preparedness	20.00	...	(+)100

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

Heads	Actuals		
	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-Aid from Central Government - Contd.</b>			
113 Special Assistance - Concl'd.			
Ministry of Home Affairs - Concl'd.			
08 Other Transfer/Grants to State/Union Territories with Legislatures - concl'd.			
Strengthening of F.S. Lab Manipur for DNA Analysis. C.F. and related facilities under Nirbhaya	2,59.50	2,35.50	(+)10
Training of Community volunteers in Disaster Response	...	22.70	(-)100
Cyber Crime Prevention against Women and Children	3,53.48	...	(+)100
<b>Ministry of Agriculture</b>			
Integrated Sample Survey for estimation of production of Major Livestock Products	1,43.74	92.00	(+)56
Integrated Scheme on Agriculture Census and Statistics	34.92	24.50	(+)43
<b>Total 113 Special Assistance</b>	<b>8,11.64</b>	<b>3,91.70</b>	<b>(+)107</b>
<b>Total 08</b>	<b>4,14,41.48</b>	<b>4,04,57.22</b>	<b>(+)2</b>
<b>Total 1601</b>	<b>53,00,74.40</b>	<b>46,50,82.54</b>	<b>(+)14</b>
<b>Total - C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>53,00,74.40</b>	<b>46,50,82.54</b>	<b>(+)14</b>
<b>TOTAL - RECEIPT HEAD (Revenue Account) :</b>	<b>1,06,84,16.42</b>	<b>1,05,61,70.50</b>	<b>(+)1.16</b>
<b>4000 Miscellaneous Capital Receipt</b>			
<b>Total 4000 :</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>TOTAL - RECEIPT HEAD (Capital Account) :</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>TOTAL - RECEIPT HEAD (Revenue and Capital Account) :</b>	<b>1,06,84,16.42</b>	<b>1,05,61,70.50</b>	<b>(+)1.16</b>

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

**Receipts on Revenue Account:** Revenue Receipt during the year (₹1,06,84,16.42 lakh) as compared to that of the previous year (₹1,05,61,70.50 lakh) increased by ₹1,22,45.92 lakh. The increase/decrease was mainly under the following heads:-

Major Head of Accounts	Increase/ decrease	Remarks
<b>Increase</b>	(₹ in lakh)	
0006 State Goods and Services Tax (SGST)	1,57,87.35	Due to more receipt in Input Tax Credit cross utilisation of SGST and IGST
0039 State Excise	3,41.87	Due to more receipt in Foreign Liquors and Spirits
0041 Taxes on Vehicles	7,87.89	Due to more receipt in Receipts under the State Motor Vehicles Taxation Acts.
1601 Grants-in-Aid from Central Government	6,49,91.86	Due to more receipt from the GoI under various Central Schemes.
The increase under the above heads was partly counter-balanced by decrease in receipts mainly under the following heads :-		
<b>Decrease</b>		
0020 Corporation Tax	2,53,94.00	Due to less receipt in Share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	1,22,00.00	Due to less receipt in Share of net proceeds assigned to States.
0037 Customs	76,51.00	Due to less receipt in share of net proceeds assigned to State.
0038 Union Excise Duties	42,93.00	Due to less receipt in share of net proceeds assigned to State.
0040 Taxes on Sales, Trades etc.	17,48.68	Due to less receipt in Receipts under State Sales Tax Act.
0044 Service Tax	42,85.98	Due to less receipt in Share of net proceeds assigned to States.



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

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	50.53	...	49,69.43	36,69.36	35.43
		49,18.90	...			
103	Legislative Secretariat	46,05.67	...	46,05.67	41,05.67	12.18
104	Legislator's Hostel	8,76.14	...	8,76.14	6,90.16	26.95
800	Other Expenditure	11,00.19	...	11,00.19	8,96.32	22.75
<b>Total 02</b>		<b>50.53</b>	<b>...</b>	<b>1,15,51.43</b>	<b>93,61.51</b>	<b>23.39</b>
		<b>1,15,00.90</b>	<b>...</b>			
<b>Total 2011</b>		<b>50.53</b>	<b>...</b>	<b>1,15,51.43</b>	<b>93,61.51</b>	<b>23.39</b>
		<b>1,15,00.90</b>				
2012 President,Vice-President/Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090	Secretariat	2,93.07	...	2,93.07	2,71.14	8.09
101	Emoluments and allowances of the Governor/Administrator of Union Territories	39.80	...	39.80	86.05	-53.75
102	Discretionary Grants	26.00	...	26.00	15.00	73.33

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2012 President,Vice-President/Governor/Administrator of Union Territories - Concl'd.						
03 Governor/Administrator of Union Territories - Concl'd.						
103	Household Establishment	1,70.96	...	1,70.96	1,70.08	0.52
105	Medical Facilities	1.00	...	1.00	0.30	233.33
106	Entertainment Expenses	3.00	...	3.00	1.50	100.00
107	Expenditure from Contract Allowance	4.84	...	4.84	4.49	7.78
108	Tour Expenses	11.43	...	11.43	11.67	-2.07
800	Other Expenditure	6.19	...	6.19	5.48	12.96
Total 03		5,56.29	...	5,56.29	5,65.71	-1.67
Total 2012		5,56.29	...	5,56.29	5,65.71	-1.67
2013 Council of Ministers						
101	Salary of Ministers and Deputy Ministers	1,83.59	...	1,83.59	1,82.59	0.55

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)-

Contd.

### A. GENERAL SERVICES - Contd.

#### (a) Organs of State - Contd.

#### 2013 Council of Ministers -Concl.

105	Discretionary grant by Ministers	4.60	...	4.60	4.60	0.00
108	Tour Expenses	17.12	...	17.12	16.77	2.09
800	Other Expenditure	2,84.67	...	2,84.67	6,95.20	-59.05
<b>Total 2013</b>		<b>4,89.98</b>	...	<b>4,89.98</b>	<b>8,99.16</b>	<b>-45.51</b>

#### 2014 Administration of Justice

102	High Courts	17,17.33	...	17,17.29	14,47.08	18.67
		-0.04				
103	Special Courts	94.16	...	94.16	69.82	34.86
105	Civil and Session Courts	14,70.46	...	14,70.46	13,89.75	5.81
114	Legal Advisers and Counsels	-0.07	...	7,36.95	6,70.62	9.89
		7,37.02				
800	Other Expenditure	3,41.70	...	3,41.70	53.63	537.14

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
(₹ in lakh)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>A. GENERAL SERVICES - Contd.</b>					
<b>(a) Organs of State -Concl.</b>					
<b>2014 Administration of Justice -Concl.</b>					
911 Deduct-Recoveries of Overpayments	...	...	...	-846.74	-100.00
<b>Total 2014</b>	<b>17,17.22</b>	<b>...</b>	<b>43,60.56</b>	<b>27,84.16</b>	<b>56.62</b>
	<b>26,43.34</b>				
<b>2015 Elections</b>					
101 Election Commission	53.19	...	53.19	1,35.59	-60.77
102 Electoral Officers	7,79.89	...	7,79.89	8,21.61	-5.08
103 Preparation and Printing of Electoral Rolls	...	...	...	1.00	-100.00
105 Charges for conduct of elections to Parliament	11,25.00	...	11,25.00	32,49.80	-65.38
108 Issue of Photo Identity Cards to Voters	5,24.03	...	5,24.03	4,28.10	22.41
911 Deduct-Recoveries of Overpayments	...	...	...	-121.87	-100
<b>Total 2015</b>	<b>24,82.11</b>	<b>...</b>	<b>24,82.11</b>	<b>45,14.23</b>	<b>-45.02</b>
<b>Total (a) Organs of State</b>	<b>23,24.04</b>	<b>...</b>	<b>1,94,40.37</b>	<b>1,81,24.77</b>	<b>7.26</b>
	<b>1,71,16.33</b>				

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**A. GENERAL SERVICES - Contd.**

**(b) Fiscal Services**

**(ii) Collection of Taxes on Property, Capital and other transactions**

**2029 Land Revenue**

001	Direction and Administration	11,10.91	...	11,10.91	11,05.18	(+)0.52
101	Collection Charges	9,99.12	...	9,99.12	10,61.77	(-)5.9
102	Survey and Settlement Operations	7,72.55	...	7,72.55	7,92.60	(-)2.53
103	Land Records	9,14.44	...	9,14.44	8,79.03	(+)4.03
104	Management of Government Estates	27.47	...	27.47	23.58	(+)16.50
	<b>Total 2029</b>	<b>38,24.49</b>		<b>38,24.49</b>	<b>38,62.16</b>	<b>(-)0.98</b>

**2030 Stamps and Registration**

*01 Stamps - Judicial*

101	Cost of Stamps	9.88	...	9.88	81.14	(-)87.82
	<b>Total 01</b>	<b>9.88</b>	<b>...</b>	<b>9.88</b>	<b>81.14</b>	<b>(-)87.82</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services -Contd.						
(ii) Collection of Taxes on Property, Capital and other transactions						
2030 Stamps and Registration - Concl'd.						
02	Stamps - Non-Judicial					
101	Cost of Stamps	90.35	...	90.35	3,25.92	(-)72.28
	<b>Total 02</b>	<b>90.35</b>	<b>...</b>	<b>90.35</b>	<b>3,25.92</b>	<b>(-)72.28</b>
03	Registration					
001	Direction and Administration	2,90.36	...	2,90.36	2,66.07	(+)9.13
	<b>Total 03</b>	<b>2,90.36</b>	<b>...</b>	<b>2,90.36</b>	<b>2,66.07</b>	<b>(+)9.13</b>
	<b>Total 2030</b>	<b>3,90.59</b>	<b>...</b>	<b>3,90.59</b>	<b>6,73.13</b>	<b>(-)41.97</b>
	<b>Total -(ii) Collection of Taxes on Property, Capital and other transactions</b>	<b>42,15.08</b>	<b>...</b>	<b>42,15.08</b>	<b>45,35.29</b>	<b>(-)7.06</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****A. GENERAL SERVICES - Contd.****(b) Fiscal Services - Contd.****(iii) Collection of Taxes on Commodities and Services****2039 State Excise Duties**

001	Direction and Administration	1,53.40	...	1,53.40	1,50.92	(+)1.64
	<b>Total 2039</b>	<b>1,53.40</b>	<b>...</b>	<b>1,53.40</b>	<b>1,50.92</b>	<b>(+)1.64</b>

**2040 Taxes on Sales, Trades etc. - Concl'd.**

001	Direction and Administration	1,59.17	...	1,59.17	1,96.72	(-)19.09
101	Collection Charges	3,91.32	...	3,91.32	4,47.06	(-)12.47
	<b>Total 2040</b>	<b>5,50.49</b>	<b>...</b>	<b>5,50.49</b>	<b>6,43.78</b>	<b>(-)14.49</b>

**2041 Taxes on Vehicles**

001	Direction and Administration	1,53.17	...	1,53.17	6,48.45	(-)76.38
101	Collection Charges	4,15.34	...	4,15.34	4,17.83	(-)0.60
800	Other Expenditure	3,50.31	...	3,50.31	3,56.56	(-)1.75
	<b>Total 2041</b>	<b>9,18.82</b>	<b>...</b>	<b>9,18.82</b>	<b>14,22.84</b>	<b>(-)35.42</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

EXPENDITURE HEADS (REVENUE ACCOUNT)-						
Contd.						
A.	GENERAL SERVICES - Contd.					
(b)	Fiscal Services -Concl.					
2045	Other Taxes and Duties on Commodities and Services					
101	Collection Charges-Entertainment Tax	7.48	...	7.48	10.76	(-)30.48
Total 2045		7.48	...	7.48	10.76	(-)30.48
Total -(iii)Collection of Taxes on Commodities and Services		16,30.19	...	16,30.19	22,28.30	(-)26.84
(iv)	Other Fiscal Services					
2047	Other Fiscal Services					
103	Promotion of Small Savings	32.00	...	32.00	31.18	(+)2.63
Total 2047		32.00	...	32.00	31.18	(+)2.63
Total -(iv)Other Fiscal Services		32.00	...	32.00	31.18	(+)2.63
Total (b) Fiscal Services		58,77.27	...	58,77.27	67,94.77	(-)13.50



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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.

## A. GENERAL SERVICES - Contd.

## (c) Interest payment and servicing of Debt

## 2048 Appropriation for reduction or avoidance of Debt

101	Sinking Funds	0.03	...	0.03	...	...
200	Other Appropriations	0.01	...	0.01	...	...
<b>Total 2048</b>		<b>0.04</b>	<b>...</b>	<b>0.04</b>	<b>...</b>	<b>...</b>

## 2049 Interest Payment

## 01 Interest on Internal Debt

101	Interest on Market Loans	2,63,12.41	...	2,63,12.41	3,45,62.01	(-)23.87
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	62,28.50	...	62,28.50	67,40.68	(-)7.60
200	Interest on other Internal Debts	1,97,90.55	...	1,97,90.55	26,98.28	(+)633.45
305	Management of Debt	3,87.97	...	3,87.97	5,09.77	(-)24.15
<b>Total 01</b>		<b>5,27,19.43</b>	<b>...</b>	<b>5,27,19.43</b>	<b>4,45,10.74</b>	<b>(+)18.44</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>A. GENERAL SERVICES - Contd.</b>					
<b>(c) Interest payment and servicing of Debt -Concl'd.</b>					
<b>2049 Interest Payment - Concl'd.</b>					
03	<i>Interest on Small Savings Provident Funds etc.</i>				
104	Interest on State Provident Funds	1,07,17.72	...	1,07,17.72	99,06.52 (+)8.19
108	Interest on Insurance and Pension Fund	8,74.57	...	8,74.57	9,16.59 (-)4.58
	<b>Total 03</b>	<b>1,15,92.29</b>	<b>...</b>	<b>1,15,92.29</b>	<b>1,08,23.11 (+)7.11</b>
04	<i>Interest on Loans and Advances from Central Government</i>				
101	Interest on Loans for State/Union Territory Plan Schemes	3,32.26	...	3,32.26	3,86.90 (-)14.12
104	Interest on Loans for Non-Plan Schemes	16,92.57	...	16,92.57	19,78.57 (-)14.45
105	Interest on Loans for Special Plan Schemes	9.54	...	9.54	11.82 (-)19.29
	<b>Total 04</b>	<b>20,34.37</b>	<b>...</b>	<b>20,34.37</b>	<b>23,77.29 (-)14.42</b>
60	<i>Interest on Other Obligations</i>				
101	Interest on Deposits	8.25	...	8.25	9.96 (-)17.17
	<b>Total 60</b>	<b>8.25</b>	<b>...</b>	<b>8.25</b>	<b>9.96 (-)17.17</b>
	<b>Total 2049</b>	<b>6,63,54.34</b>	<b>...</b>	<b>6,63,54.34</b>	<b>5,77,21.09 (-)14.95</b>
	<b>Total (c) Interest payment and servicing of Debt</b>	<b>6,63,54.34</b>	<b>...</b>	<b>6,63,54.38</b>	<b>5,77,21.09 (-)14.95</b>
		<b>0.04</b>			

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****A. GENERAL SERVICES - Contd.****(d) Administrative Services****2051 Public Service Commission**

102	State Public Service Commission	<i>5,06.77</i>	...	<i>5,06.77</i>	4,73.26	(+)7.08
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**Total 2051**

<i>5,06.77</i>	...	<i>5,06.77</i>	<i>4,73.26</i>	(+)7.08
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**2052 Secretariat-General Services**

090	Secretariat	59,18.99	...	59,18.99	67,38.36	(-)12.13
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**Total 2052**

<b>59,18.99</b>	...	<b>59,18.99</b>	<b>67,38.36</b>	<b>(-)12.13</b>
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**2053 District Administration**

093	District Establishments	20,12.42	...	20,12.42	21,09.11	(-)4.58
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094	Other Establishments	24,81.68	...	24,81.68	25,54.82	(-)2.86
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**Total 2053**

<b>44,94.10</b>	...	<b>44,94.10</b>	<b>46,63.93</b>	<b>(-)3.64</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**A. GENERAL SERVICES - Contd.**

**(d) Administrative Services - Contd.**

**2054 Treasury and Accounts Administration**

095	Directorate of Accounts and Treasuries	3,92.19	...	3,92.19	3,52.54	(+)11.25
097	Treasury Establishment	9,89.88	...	9,89.88	10,30.35	(-)3.93
098	Local Fund Audit	1,87.37	...	1,87.37	2,04.00	(-)8.15
	<b>Total 2054</b>	<b>15,69.44</b>	<b>...</b>	<b>15,69.44</b>	<b>15,86.89</b>	<b>(-)1.10</b>

**2055 Police**

001	Direction and Administration	94,92.75	11,48.23	1,06,40.98	92,70.11	(+)14.79
003	Education and Training	26,85.94	...	26,85.94	24,17.13	(+)11.12
101	Criminal Investigation and Vigilance	55,96.46	2,59.08	58,55.55	52,59.01	(+)11.34
104	Special Police	6,99,74.52	...	6,99,74.52	6,09,98.19	(+)14.72
109	District Police	6,24,25.97	...	6,24,25.97	5,46,01.17	(+)14.33
114	Wireless and Computers	34,55.36	8,38.79	42,94.15	40,84.25	(+)5.14
		...	...	...	2,10.61	(-)100.00

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)****EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****A. GENERAL SERVICES - Contd.****(d) Administrative Services - Contd.****2055 Police -Concl.**

116	Forensic Science	1,77.36	...	1,77.36	1,69.62	(+)4.56
	<b>Total 2055</b>	<b>15,38,08.36</b>	<b>22,46.10</b>	<b>15,60,54.46</b>	<b>13,70,10.09</b>	<b>(+)13.90</b>

**2056 Jails**

001	Direction and Administration	1,02.07	...	1,02.07	73.63	(+)38.63
101	Jails	12,55.57	10,69.24	23,24.81	20,25.16	(+)14.80
800	Other Expenditure	2.12	...	2.12	83.89	(-)97.47
	<b>Total 2056</b>	<b>13,59.76</b>	<b>10,69.24</b>	<b>24,29.00</b>	<b>21,82.68</b>	<b>(+)11.29</b>

**2058 Stationery and Printing**

101	Purchase and Supply of Stationery Stores	66.03	...	66.03	68.41	(-)3.48
102	Printing, Storage and Distribution of Forms	14.30	...	14.30	31.81	(-)59.84
103	Government Presses	3,96.74	...	3,96.74	4,10.09	(-)3.26
	<b>Total 2058</b>	<b>4,77.07</b>	<b>...</b>	<b>4,77.07</b>	<b>5,10.31</b>	<b>(-)6.51</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>A. GENERAL SERVICES - Contd.</b>					
<b>(d) Administrative Services - Contd.</b>					
<b>2059 Public Works</b>					
<i>01 Office Buildings</i>					
051 Construction	80.40	...	80.40	92.50	(-)13.08
053 Maintenance and Repairs	8,29.54	...	8,29.54	11,37.78	(-)27.09
<b>Total 01</b>	<b>9,09.94</b>	<b>...</b>	<b>9,09.94</b>	<b>12,30.28</b>	<b>(-)26.04</b>
<i>60 Other Buildings</i>					
053 Maintenance and Repairs	1,44.65	...	1,44.65	9,07.68	(-)84.06
800 Other Expenditure	31.75	...	31.75	19.61	(+)61.91
<b>Total 60</b>	<b>1,76.40</b>	<b>...</b>	<b>1,76.40</b>	<b>9,27.29</b>	<b>(-)80.98</b>
<i>80 General</i>					
001 Direction and Administration	12,58.53	...	12,58.53	14,17.45	(-)11.21
052 Machinery and Equipment	...	...	...	...	...
800 Other Expenditure	0.30	...	0.30	1.99	(-)84.92
<b>Total 80</b>	<b>12,58.83</b>	<b>...</b>	<b>12,58.83</b>	<b>14,19.43</b>	<b>(-)11.31</b>
<b>Total 2059</b>	<b>23,45.17</b>	<b>...</b>	<b>23,45.17</b>	<b>35,77.00</b>	<b>(-)34.44</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
(₹ in lakh)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>A. GENERAL SERVICES - Contd.</b>					
<b>(d) Administrative Services -Contd.</b>					
<b>2062 Lok Ayukta</b>					
103 Lok Ayukta	<i>1,00.11</i>	...	1,00.11	...	...
<b>Total 2062</b>	<b><i>1,00.11</i></b>	<b>...</b>	<b>1,00.11</b>	<b>...</b>	<b>...</b>
<b>2070 Other Administrative Services</b>					
003 Training	3,68.00	...	3,68.00	4,52.56	(-)18.68
104 Vigilance	4,21.60	...	4,21.60	4,53.48	(-)7.03
105 Special Commission of Enquiry	37.96	...	37.96	37.28	(+)1.82
107 Home Guards	19,01.36	...	19,01.36	23,25.78	(-)18.25
108 Fire Protection and Control	16,24.14	...	16,24.14	11,86.71	(+)36.86
115 Guest Houses, Government Hostels etc.	7,10.46	...	7,10.46	8,57.68	(-)17.16
800 Other Expenditure	3.60	...	3.60	7.51	(-)52.06
<b>Total 2070</b>	<b>50,67.12</b>	<b>...</b>	<b>50,67.12</b>	<b>53,21.00</b>	<b>(-)4.77</b>
<b>Total (d) Administrative Services</b>	<b><i>6,06.88</i></b>	<b>33,15.35</b>	<b>17,89,62.23</b>	<b>16,20,63.52</b>	<b>(+)10.43</b>
	<b>17,50,40.00</b>				

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)****EXPENDITURE HEADS (REVENUE ACCOUNT)-****Contd.****A. GENERAL SERVICES - Contd.****(e) Pensions and Miscellaneous General Services****2071 Pensions and Other Retirement benefits***01 Civil*

101	Superannuation and Retirement Allowances	9,40,09.54	...	9,40,09.54	7,85,22.53	(+)19.72
102	Commutated value of Pensions	61,15.40	...	61,15.40	91,19.65	(-)32.94
104	Gratuities	2,12,74.73	...	2,12,74.73	1,94,00.39	(+)9.66
105	Family Pensions	1,79,22.05	...	1,79,22.05	2,17,14.78	(-)17.47
110	Pensions of Employees of Local Bodies	8,81.85	...	8,81.85	3,04.62	(+)189.49
111	Pensions to legislators	4,23.07	...	4,23.07	8,80.26	(-)51.94
115	Leave Encashment Benefits	1,51,65.31	...	1,51,65.31	1,35,39.26	(+)12.02
117	Government Contribution for Defined Contribution Pension	1,80,54.89	...	1,80,54.89	99,44.48	(+)81.56
<b>Total 01</b>		<b>17,38,46.84</b>	<b>...</b>	<b>17,38,46.84</b>	<b>15,34,25.97</b>	<b>(+)13.31</b>
<b>Total 2071 (A)</b>		<b>17,38,46.84</b>	<b>...</b>	<b>17,38,46.84</b>	<b>15,34,25.97</b>	<b>(+)13.31</b>

(A) Number of pensioners as on 31.03.2020 was (i) Superannuation and Living Pensioners 30,934 (ii) Family Pensioners 16,972 and (iii) Legislative Assembly Pensioners 230



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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### A. GENERAL SERVICES - Concl'd.

#### (e) Pensions and Miscellaneous General Services -Concl'd.

#### 2075 Miscellaneous General Services

104	Pensions and awards in consideration of distinguished services	...	...	...	...
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#### Total 2075

...	...	...	...	...
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#### Total (e) Pensions and Miscellaneous General Services

17,38,46.84	...	17,38,46.84	15,34,25.97	(+)13.31
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#### Total A-GENERAL SERVICES

6,92,85.30	33,15.35	44,44,81.09	39,81,30.12	(+)11.64
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37,18,80.44

### B. SOCIAL SERVICES

#### (a) Education, Sports, Art and Culture

#### 2202 General Education

##### 01 Elementary Education

001	Direction and Administration	8,08.56	...	8,08.56	8,95.62	(-)9.72
052	Equipment	...	...	...	8.62	(-)100.00
101	Government Primary Schools	3,17,00.34	...	3,17,00.34	3,13,07.94	(+)1.25

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-**

**Contd.**

**B. SOCIAL SERVICES - Contd.**

**(a) Education, Sports, Art and Culture - Contd.**

**2202 General Education - Contd.**

*01 Elementary Education - Concl'd.*

102	Assistance to Non-Government Primary Schools	34,39.61	...	34,39.61	20,28.75	(+)69.54
104	Inspection	6,63.15	...	6,63.15	6,03.64	(+)9.86
106	Teachers and other Services	...	...	...	10.00	(-)100.00
107	Teachers Training	5.85	...	5.85	2.50	(+)134.00
108	Text Book	3.59	...	3.59	2.95	(+)21.69
109	Scholarships and Incentives	2.10	...	2.10	4.97	(-)57.75
110	Examinations	3.60	...	3.60	2.98	(+)20.81
111	Sarva Shiksha Abhiyan	64,20.26	1,65,05.58	2,29,25.84	2,04,19.84	(+)12.27
112	National Programme of Mid day Meals in Schools	1,17.98	16,34.72	17,52.70	28,70.21	(-)38.93
800	Other Expenditure	44.39	...	44.39	63.42	(-)30.01
<b>Total 01</b>		<b>4,32,09.43</b>	<b>1,81,40.30</b>	<b>6,13,49.73</b>	<b>5,82,21.44</b>	<b>(+)5.37</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

EXPENDITURE HEADS (REVENUE ACCOUNT)-						
Contd.						
B.	SOCIAL SERVICES - Contd.					
(a)	Education, Sports, Art and Culture - Contd.					
2202	General Education - Contd.					
02	Secondary Education - Concl'd.					
001	Direction and Administration	18.92	...	18.92	1,15.16	(-)83.56
004	Research and Training	...	...	...	2.00	(-)100.00
052	Equipments	...	...	...	11.28	(-)100.00
053	Maintenance of Buildings	5.88		5.88	3.39	(+)73.45
101	Inspection	...	...	...	4.15	(-)100.00
104	Teachers and Other Services	6.55	...	6.55	10.00	(-)34.50
105	Teachers Training	61.03	...	61.03	71.71	(-)14.89
107	Scholarships	56.28	...	56.28	56.65	(-)0.65
109	Government Secondary Schools	2,66,98.76	3,00.00	2,69,98.76	2,72,64.49	(-)0.97
110	Assistance to Non-Govt. Secondary Schools	14,23.14	...	14,23.14	8,10.54	(+)75.58
191	Assistance to Local Bodies for Secondary Education	...	...	...	1.70	(-)100.00
800	Other Expenditure	1,38,32.44	2,49.84	1,40,82.28	1,11,94.01	(+)25.80
Total 02		4,21,03.00	5,49.84	4,26,52.84	3,95,45.08	(+)7.86

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(a) Education, Sports, Art and Culture - Contd.**

**2202 General Education - Contd.**

*03 University and Higher Education*

001	Direction and Administration	2,56.22	...	2,56.22	3,40.16	(-)24.68
102	Assistance of Universities	34.00		34.00	65.00	(-)47.69
103	Government Colleges and Institutes	2,55,69.69	...	2,55,69.69	2,07,15.78	(+)23.43
104	Assistance to Non-Government Colleges and Institutes	31,43.13	...	31,43.13	37,17.65	(-)15.45
105	Faculty Development Programme	2,15.05	...	2,15.05	2,74.62	(-)21.69
106	Text Book Development	47.44		47.44	62.42	(-)23.99
107	Scholarships	1,31.00	...	1,31.00	45.00	(+)191.11
112	Institute of Higher Learning	9.93	...	9.93	20.00	(-)50.35
800	Other Expenditure	3,00.28	27,25.20	30,25.48	39,13.14	(-)22.68
<b>Total 03</b>		<b>2,97,06.74</b>	<b>27,25.20</b>	<b>3,24,31.94</b>	<b>2,91,53.77</b>	<b>(+)11.24</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(a) Education, Sports, Art and Culture - Contd.**

**2202 General Education - Contd.**

*04 Adult Education*

001	Direction and Administration	4,27.28	20.47	4,27.75	4,82.22	(-)7.16
	<b>Total 04</b>	<b>4,27.28</b>	<b>20.47</b>	<b>4,47.75</b>	<b>4,82.22</b>	<b>(-)7.15</b>

*05 Language Development*

001	Direction and Administration	77.10	...	77.10	71.51	(+)7.82
102	Promotion of Modern Indian Languages and Literature	37.56	...	37.56	53.00	(-)29.13
200	Other Languages Education	5.40	...	5.40	5.94	(-)9.09
	<b>Total 05</b>	<b>1,20.06</b>	<b>...</b>	<b>1,20.06</b>	<b>1,30.45</b>	<b>(-)7.96</b>

*80 General*

001	Direction and Administration	14,61.08	...	14,61.08	19,63.21	(-)25.58
003	Training	6,64.85	...	6,64.85	6,22.76	(+)6.76
107	Scholarships	...	...	...	...	...

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

*( Figures in italics represent charged expenditure)*

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(a) Education, Sports, Art and Culture - Contd.**

**2202 General Education - Concl'd.**

80 *General - Concl'd.*

800	Other Expenditure	1,99.71	12,36.34	14,36.05	15,02.43	(-)4.42
	<b>Total 80</b>	<b>23,25.64</b>	<b>12,36.34</b>	<b>35,61.98</b>	<b>40,88.40</b>	<b>(-)12.88</b>
	<b>Total 2202</b>	<b>11,78,92.15</b>	<b>2,26,72.15</b>	<b>14,05,64.30</b>	<b>13,16,21.36</b>	<b>(+)6.79</b>

**2203 Technical Education**

001	Direction and Administration	38.98	...	38.98	52.26	(-)25.41
102	Assistance to Universities for Technical Education	6,65.04	...	6,65.04	6,00.00	(+)10.84
105	Polytechnics	9,49.77	...	9,49.77	8,90.80	(+)6.62
	<b>Total 2203</b>	<b>16,53.79</b>	<b>...</b>	<b>16,53.79</b>	<b>15,43.06</b>	<b>(+)7.18</b>

**2204 Sports and Youth Services**

001	Direction and Administration	6,87.07	...	6,87.07	6,26.78	(+)9.62
101	Physical Education	23,75.94	...	23,75.94	23,76.93	(-)0.04

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****B. SOCIAL SERVICES - Contd.****(a) Education, Sports, Art and Culture -Contd.****2204 Sports and Youth Services - Concl'd.**

102	Youth Welfare Programmes for Students	1,47.32	...	1,47.32	2,16.85	(-)32.07
103	Youth Welfare Programmes for Non-Students	39.67	...	39.67	96.24	(-)58.78
104	Sports and Games	10,39.69	...	10,39.69	12,27.56	(-)15.30
800	Other Expenditure	...	...	...	...	...
<b>Total 2204</b>		<b>42,89.69</b>	<b>...</b>	<b>42,89.69</b>	<b>45,44.36</b>	<b>(-)5.60</b>

**2205 Art and Culture**

001	Direction and Administration	2,05.12	...	2,05.12	3,29.13	(-)37.68
101	Fine Arts Education	46.62	...	46.62	61.15	(-)23.78
102	Promotion of Arts and Culture	5,38.76	...	5,38.76	4,18.14	(+)28.85
103	Archaeology	1,52.98	...	1,52.98	1,62.08	(-)5.61
104	Archives	84.12	...	84.12	1,02.99	(-)18.32
105	Public Libraries	1,47.49	...	1,47.49	2,11.84	(-)30.38

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

EXPENDITURE HEADS (REVENUE ACCOUNT)-						
Contd.						
B.	SOCIAL SERVICES - Contd.					
(a)	Education, Sports, Art and Culture -Concl'd.					
2205	Art and Culture -Concl'd.					
107	Museums	78.40	...	78.40	95.18	(-)17.63
800	Other Expenditure	3,98.29	...	3,98.29	6,62.12	(-)39.85
Total 2205		16,51.78	...	16,51.78	20,42.63	(-)19.13
Total (a) Education, Sports, Art and Culture		12,54,87.41	2,26,72.15	14,81,59.56	13,97,51.41	(+)6.02
(b)	Health and Family Welfare					
2210	Medical and Public Health					
01	Urban Health Services - Allopathy					
001	Direction and Administration	30,48.60	...	30,48.60	25,19.83	(+)20.98
109	School Health Scheme	50.12	...	50.12	44.96	(+)11.47
110	Hospital and Dispensaries	53,61.70	10.00	53,71.70	51,96.80	(+)3.37
200	Other Health Schemes	...	...	...	...	...
Total 01		84,60.42	10.00	84,70.42	77,61.59	(+)9.13



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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(b) Health and Family Welfare - Contd.**

**2210 Medical and Public Health -Contd.**

*02 Urban Health Services- Other systems of medicine*

102	Homeopathy	1,83.34	...	1,83.34	1,72.54	(+)6.26
911	Deduct recoveries of Overpayments	...		...	-0.47	(-)100.00
	<b>Total 02</b>	<b>1,83.34</b>	<b>...</b>	<b>1,83.34</b>	<b>1,72.07</b>	<b>(+)6.55</b>

*03 Rural Health Services-Allopathy*

101	Health Sub-centres	35,80.07	...	35,80.07	32,25.21	(+)11.00
103	Primary Health Centres	1,95,44.25	...	1,95,44.25	1,84,87.99	(+)5.71
104	Community Health Centres	37,65.58	...	37,65.58	26,73.32	(+)40.86
110	Hospitals and Dispensaries	33,39.03	...	33,39.03	27,42.05	(+)21.77
	<b>Total 03</b>	<b>3,02,28.93</b>	<b>...</b>	<b>3,02,28.93</b>	<b>2,71,28.57</b>	<b>(+)11.43</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>B. SOCIAL SERVICES - Contd.</b>					
<b>(b) Health and Family Welfare -Contd.</b>					
<b>2210 Medical and Public Health - Contd.</b>					
04	<i>Rural Health Services-Other systems of medicine</i>				
102	Homeopathy	14,30.98	...	14,30.98	18,39.19 (-)22.20
200	Other Systems	38,73.05	...	38,73.05	41,44.06 (-)6.54
	<b>Total 04</b>	<b>53,04.03</b>	<b>...</b>	<b>53,04.03</b>	<b>59,83.25 (-)11.35</b>
05	<i>Medical Education, Training and Research</i>				
105	Allopathy	4,32.64	...	4,32.64	5,13.87 (-)15.81
200	Other Systems	1,03,34.32	6,16.50	1,09,50.82	1,00,00.00 (+)9.51
	<b>Total 05</b>	<b>1,07,66.96</b>	<b>6,16.50</b>	<b>1,13,83.46</b>	<b>1,05,13.87 (+)8.27</b>
06	<i>Public Health</i>				
101	Prevention and Control of Diseases	27,79.27	10.00	27,89.27	24,83.08 (+)12.33
104	Drug Control	...	...	...	4.90 (-)100.00
112	Public Health Education	36.11	...	36.11	34.33 (+)5.18
800	Other Expenditure	13,97.72	...	13,97.72	30,16.22 (-)53.66
911	Deduct Recoveries of Overpayment	...	...	...	-0.18 (-)100.00
	<b>Total 06</b>	<b>42,13.10</b>	<b>10.00</b>	<b>42,23.10</b>	<b>55,38.35 (-)23.75</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**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	2,41.74	...	2,41.74	2,19.03	(+)10.37
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<b>Total 80</b>		<b>2,41.74</b>	...	<b>2,41.74</b>	<b>2,19.03</b>	<b>(+)10.37</b>
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<b>Total 2210</b>		<b>5,93,98.52</b>	<b>6,36.50</b>	<b>6,00,35.02</b>	<b>5,73,16.73</b>	<b>(+)4.74</b>
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**2211 Family Welfare**

001	Direction and Administration	7,21.91	...	7,21.91	8,62.09	(-)16.26
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003	Training	1,55.36	...	1,55.36	1,44.72	(+)7.35
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101	Rural Family Welfare Services	12,34.63	...	12,34.63	11,03.91	(+)11.84
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102	Urban Family Welfare Services	13.59	...	13.59	17.92	(-)24.16
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<b>Total 2211</b>		<b>21,25.49</b>	...	<b>21,25.49</b>	<b>21,28.64</b>	<b>(-)0.15</b>
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<b>Total (b) Health and Family Welfare</b>		<b>6,15,24.01</b>	<b>6,36.50</b>	<b>6,21,60.51</b>	<b>5,94,45.37</b>	<b>(+)4.57</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

*( Figures in italics represent charged expenditure)*

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

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

**2215 Water Supply and Sanitation**

*01 Water Supply*

001	Direction and Administration	27,40.33	...	27,40.33	9,86.04	(+)177.91
101	Urban Water Supply Programmes	11,58.42	...	11,58.42	12,80.21	(-)9.51
102	Rural Water Supply Programmes	12,11.02	...	12,11.02	10,08.94	(+)20.03
800	Other Expenditure	1,21.32	...	1,21.32	1,27.42	(-)4.79
	<b>Total 01</b>	<b>52,31.09</b>	<b>...</b>	<b>52,31.09</b>	<b>34,02.61</b>	<b>(+)53.74</b>

*02 Sewerage and Sanitation*

001	Direction and Administration	16,17.64	...	16,17.64	15,90.98	(+)1.68
107	Sewerage Services	1,75.03	...	1,75.03	1,86.49	(-)6.15
	<b>Total 02</b>	<b>17,92.67</b>	<b>...</b>	<b>17,92.67</b>	<b>17,77.47</b>	<b>(+)0.86</b>
	<b>Total 2215</b>	<b>70,23.76</b>	<b>...</b>	<b>70,23.76</b>	<b>51,80.08</b>	<b>(+)35.59</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>B. SOCIAL SERVICES - Contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Contd.</b>					
<b>2216 Housing</b>					
05	<i>General Pool Accomodation</i>				
053	Maintenance and Repairs	7,18.18	...	7,18.18	12,82.70
800	Other Expenditure	...	...	...	...
	<b>Total 05</b>	<b>7,18.18</b>	<b>...</b>	<b>7,18.18</b>	<b>12,82.70</b>
					<b>(-)44.01</b>
80	<i>General</i>				
001	Direction and Administration	83.71	...	93.45	1,09.98
		9.74			(-)15.02
800	Other Expenditure	96.56	...	96.56	1,36.89
	<b>Total 80</b>	<b>83.71</b>	<b>...</b>	<b>190.01</b>	<b>2,46.87</b>
		<b>1,06.30</b>			<b>(-)23.03</b>
	<b>Total 2216</b>	<b>83.71</b>	<b>...</b>	<b>9,08.19</b>	<b>15,29.56</b>
		<b>8,24.48</b>			<b>(-)40.62</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.**

**2217 Urban Development**

*01 State Capital Development*

001	Direction and Administration	1,82.03	...	1,82.03	1,81.36	(+)0.37
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board, etc.	34,96.01	...	34,96.01	12,78.64	(+)173.42
800	Other Expenditure	1,42,43.81	40.00	1,42,83.81	52,85.80	(+)170.23
	<b>Total 01</b>	<b>1,79,21.85</b>	<b>40.00</b>	<b>1,79,61.85</b>	<b>67,45.80</b>	<b>(+)166.27</b>
80	General					
191	Asstt. To local Bodies Corporation UD Authorities Etc	16.14	...	16.14	25.09	(-)35.67
	<b>Total 2217</b>	<b>1,79,37.99</b>	<b>40.00</b>	<b>1,79,77.99</b>	<b>67,70.89</b>	<b>(+)165.52</b>
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>83.71</b>	<b>40.00</b>	<b>2,59,09.94</b>	<b>1,34,80.53</b>	<b>(+)92.20</b>
		<b>2,57,86.23</b>				

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-**

**Contd.**

**B. SOCIAL SERVICES - Contd.**

**(d) Information and Broadcasting**

**2220 Information and Publicity**

*60 Others*

001	Direction and Administration	4,37.10	...	4,37.10	4,28.68	(+)1.96
101	Advertising and Visual Publicity	1,07.97	...	1,07.97	1,26.91	(-)14.92
102	Information Centres	33.94	...	33.94	56.38	(-)39.80
103	Press Information Services	22.98	...	22.98	20.77	(+)10.64
106	Field Publicity	1,52.99	...	1,52.99	1,54.19	(-)0.78
107	Song and Drama Services	7.43	...	7.43	8.25	(-)9.94
109	Photo Services	68.40	...	68.40	62.87	(+)8.80
110	Publications	1,04.40	...	1,04.40	1,17.77	(-)11.34
800	Other Expenditure	5.00	...	5.00	5.00	0.00
<b>Total 60</b>		<b>9,40.21</b>	...	<b>9,40.21</b>	<b>9,80.82</b>	<b>(-)4.14</b>
<b>Total 2220</b>		<b>9,40.21</b>	...	<b>9,40.21</b>	<b>9,80.82</b>	<b>(-)4.14</b>
<b>Total (d) Information and Broadcasting</b>		<b>9,40.21</b>	...	<b>9,40.21</b>	<b>9,80.82</b>	<b>(-)4.14</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

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

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other  
Backward Classes**

*01 Welfare of Scheduled Castes*

102	Economic Development	80.19	...	80.19	87.00	(-)7.83
103	Skill Development for SC	...	...	...	4.00	(-)100.00
277	Education	4.50	10,79.86	10,84.36	6,82.20	(+)58.95
282	Health	...	...	...	20.00	(-)100.00
793	Special Central Assistance for Scheduled Caste	2,49.00	...	2,49.00	99.68	(+)149.80
<b>Total 01</b>		<b>3,33.69</b>	<b>10,79.86</b>	<b>14,13.55</b>	<b>8,92.88</b>	<b>(+)58.31</b>

*02 Welfare of Scheduled Tribes*

001	Direction and Administration	13,53.12	...	13,53.12	14,87.35	(-)9.02
102	Economic Development	...	...	...	14.97	(-)100.00
277	Education	8,18.18	...	8,18.18	14,33.31	(-)42.92



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

*( Figures in italics represent charged expenditure)*

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other  
Backward Classes -Contd.**

**2225 Welfare of Scheduled Castes,Scheduled Tribes and Other  
Backward Classes - Contd.**

*02 Welfare of Scheduled Tribes -Concl'd.*

282	Health	17.94	...	17.94	1,41.70	(-)87.34
283	Housing	4,94.92	...	4,94.92	5,46.96	(-)9.51
794	Special Central Assistance for Tribal sub-Plan	36,80.89	...	36,80.89	25,62.25	(+)43.66
800	Other Expenditure	37,48.88	...	37,48.88	67,93.66	(-)44.82
	<b>Total 02</b>	<b>1,01,13.93</b>	<b>...</b>	<b>1,01,13.93</b>	<b>1,29,80.20</b>	<b>(-)22.08</b>

*03 Welfare of Backward Classes*

001	Direction and Administration	69.22	...	69.22	75.23	(-)8.00
102	Economic Development	3,25.80	...	3,25.80	3,05.99	(+)6.47
277	Education	15,21.36	2.88	15,24.24	15,02.94	(+)1.42
282	Health	...	...	...	70.00	(-)100.00

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other  
Backward Classes -Contd.**

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other  
Backward Classes - Contd.**

*03 Welfare of Backward Classes-Concl'd.*

283	Housing	...	...	...	1,10.00	(-)100.00
800	Other Expenditure	1,24.10	...	1,24.10	80.00	(+)55.13
	<b>Total 03</b>	<b>20,40.48</b>	<b>2.88</b>	<b>20,43.36</b>	<b>21,44.16</b>	<b>(-)4.70</b>

*04 Welfare of Minorities*

001	Direction & Administration	89.11		89.11	63.96	(+)39.32
102	Economic Development	2,29.63		2,29.63	2,41.00	(-)4.72
282	Health	...	...	...	70.00	(-)100.00
283	Housing for Minorities	...	...	...	1,10.00	(-)100.00
800	Other Expenditure	3,09.93	...	3,09.93	3,77.82	(-)17.97
	<b>Total 04</b>	<b>6,28.67</b>	<b>...</b>	<b>6,28.67</b>	<b>8,62.78</b>	<b>(-)27.13</b>

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

*( Figures in italics represent charged expenditure)*

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

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

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

*80 General*

800	Other Expenditure	...	...	...	79.76	(-)100.00
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<b>Total 80</b>	...	...	...	<b>79.76</b>	<b>(-)100.00</b>
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<b>Total 2225</b>	<b>1,31,16.77</b>	<b>10,82.74</b>	<b>1,41,99.51</b>	<b>1,69,59.78</b>	<b>(-)16.28</b>
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<b>Total (e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,31,16.77</b>	<b>10,82.74</b>	<b>1,41,99.51</b>	<b>1,69,59.78</b>	<b>(-)16.28</b>
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**(f) Labour and Labour Welfare**

**2230 Labour and Employment**

*01 Labour*

101	Industrial Relations	1,93.12	...	1,93.12	2,69.25	(-)28.27
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<b>Total 01</b>	<b>1,93.12</b>	<b>...</b>	<b>1,93.12</b>	<b>2,69.25</b>	<b>(-)28.27</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

*( Figures in italics represent charged expenditure)*

Heads		Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5		6
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)-						
Contd.						
B.	SOCIAL SERVICES - Contd.					
(f)	Labour and Labour Welfare -Concl'd.					
2230	Labour and Employment -Concl'd.					
02	Employment Service					
001	Direction and Administration	1,43.04	...	1,43.04	1,56.09	(-)8.36
004	Research, Survey and Statistics	11.14	...	11.14	10.74	(+)3.63
101	Employment Services	2,70.53	...	2,70.53	2,79.16	(-)3.09
	Total 02	4,24.71	...	4,24.71	4,45.99	(-)4.77
03	Training					
003	Training of Craftsmen and Supervisors	10,05.49	...	10,05.49	9,49.44	(+)5.90
101	Industrial Training Institutes	22.34	...	22.34	3,31.35	(-)93.26
102	Apprenticeship Training	6.55	...	6.55	10.87	(-)39.74
800	Other Expenditure	92.00	16,66.59	17,58.59	...	...
	Total 03	11,26.38	16,66.59	27,92.97	12,91.66	(+)116.23
	Total 2230	17,44.21	16,66.59	34,10.80	20,06.90	(+)69.95
	Total (f) Labour and Labour Welfare	17,44.21	16,66.59	34,10.80	20,06.90	(+)69.95

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
(₹ in lakh)					

## 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	46.24	...	46.24	47.27	(-)2.18
200	Other Relief Measures	99.31	...	99.31	4,64.59	(-)78.63
800	Other Expenditure	35.50	...	35.50	29.00	(+)22.41
<b>Total 01</b>		<b>1,81.05</b>	<b>...</b>	<b>1,81.05</b>	<b>5,40.86</b>	<b>(-)66.53</b>

## 02 Social Welfare

001	Direction and Administration	5,30.28	...	5,30.28	5,32.38	(-)0.37
101	Welfare of Handicapped	2,87.09	...	2,87.09	2,39.78	(+)19.73
102	Child Welfare	10,78.09	99,61.91	1,10,40.00	82,19.16	(+)34.32
103	Women's Welfare	7,52.27	8,89.35	16,41.62	21,83.40	(-)24.81
104	Welfare of aged, infirm and destitute	16,16.42	19,14.50	35,30.92	29,87.71	(+)18.18
105	Prohibition	12,26.38	...	12,26.38	13,50.81	(-)9.21

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1			5	6	
<b>(₹ in lakh)</b>					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>B. SOCIAL SERVICES - Contd.</b>					
<b>(g) Social Welfare and Nutrition - Contd.</b>					
<b>2235 Social Security and Welfare - Concl'd.</b>					
<i>02 Social Welfare - Concl'd.</i>					
106	Correctional Services	16.74	29,20.59	29,37.32	23,27.66 (+)26.19
107	Assistance to Voluntary Organisations	43.00	...	43.00	83.99 (-)48.80
200	Other Programmes	6,31.28	...	6,31.28	9,96.22 (-)36.63
800	Other Expenditure	33.88	...	33.88	57.78 (-)41.36
<b>Total 02</b>		<b>62,15.43</b>	<b>1,56,86.35</b>	<b>2,19,01.78</b>	<b>1,89,78.89 (-)15.40</b>
<i>60 Other Social Security and Welfare Programmes</i>					
102	Pensions under Social Security Schemes	...	...		
200	Other Programmes	16.52	...	16.52	19.11 (-)13.55
800	Other Expenditure	2,04.01	...	2,04.01	2,09.69 (-)2.70
<b>Total 60</b>		<b>2,20.53</b>	<b>...</b>	<b>2,20.53</b>	<b>2,28.80 (-)3.61</b>
<b>Total 2235(A)</b>		<b>66,17.01</b>	<b>1,56,86.35</b>	<b>2,23,03.36</b>	<b>1,97,48.54 (+)12.94</b>

(A)The number of Old Age Pensioners as on 31.03.2020 was (i) Under National Social Assistance programme (NSAP) 55,160 (ii) Under Manipur Old Age Pension Scheme (MOAP) 66,738

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.

## B. SOCIAL SERVICES - Contd.

## (g) Social Welfare and Nutrition -Contd.

## 2236 Nutrition

02 *Distribution of nutritious food and beverages*

101	Special Nutrition Programmes	13,11.72	45,18.84	58,30.56	75,97.52	(-)23.26
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<b>Total 02</b>		<b>13,11.72</b>	<b>45,18.84</b>	<b>58,30.56</b>	<b>75,97.52</b>	<b>(-)23.26</b>
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<b>Total 2236</b>		<b>13,11.72</b>	<b>45,18.84</b>	<b>58,30.56</b>	<b>75,97.52</b>	<b>(-)23.26</b>
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## 2245 Relief on Account of Natural Calamities

02 *Floods, Cyclones etc*

101	Gratuitous Relief	10,66.77	...	10,66.77	3,80.00	(+)180.73
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<b>Total 02</b>		<b>10,66.77</b>	<b>...</b>	<b>10,66.77</b>	<b>3,80.00</b>	<b>(+)180.73</b>
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05 *State Disaster Response Fund*

101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	2,00.00	47,70.00	49,70.00	...	...
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901	Deduct - Amount met from State Disaster Response Fund	(-)10,66.77	...	(-)10,66.77	-3,80.00	(-)180.00
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<b>Total 05</b>		<b>(-)8,66.77</b>	<b>47,70.00</b>	<b>39,03.23</b>	<b>(-)3,80.00</b>	<b>(-)11,27.17</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Contd.**

**(g) Social Welfare and Nutrition -Concltd.**

**2245 Relief on Account of Natural Calamities -Concltd.**

*80 General*

101	Centre for Training in Disaster Preparedness	...	17.00	17.00	22.70	(-)25.11
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	2,20.39	...	2,20.39	3,54.19	(-)37.78
103	Assistance to States from National Disaster Response Fund	35,59.00	...	35,59.00	55,41.00	(-)35.77
800	Other Expenditure	...	...	...	2,00.00	(-)100.00
<b>Total 80</b>		<b>37,79.39</b>	<b>17.00</b>	<b>37,96.39</b>	<b>61,17.89</b>	<b>(-)37.95</b>
<b>Total 2245</b>		<b>39,79.39</b>	<b>47,87.00</b>	<b>87,66.39</b>	<b>61,17.89</b>	<b>(+)43.29</b>
<b>Total (g) Social Welfare and Nutrition</b>		<b>1,19,08.12</b>	<b>2,49,92.19</b>	<b>3,96,00.31</b>	<b>3,34,63.95</b>	<b>(+)10.26</b>



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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**B. SOCIAL SERVICES - Concl'd.**

**(h) Others**

**2250 Other Social Services**

800	Other Expenditure	3.00	...	3.00	3.00	...
	<b>Total 80</b>	<b>3.00</b>	...	<b>3.00</b>	<b>3.00</b>	...
	<b>Total 2250</b>	<b>3.00</b>	...	<b>3.00</b>	<b>3.00</b>	...
	<b>Total (h) Others</b>	<b>3.00</b>	...	<b>3.00</b>	<b>3.00</b>	...
	<b>Total B-SOCIAL SERVICES</b>	<b>83.71</b>	<b>5,10,90.17</b>	<b>29,16,83.84</b>	<b>26,60,91.76</b>	<b>(+)9.61</b>
		<b>24,05,09.96</b>				

**C. ECONOMIC SERVICES**

**(a) Agriculture and Allied Activities**

**2401 Crop Husbandry**

001	Direction and Administration	30,22.61	...	30,22.61	33,49.89	(-)9.77
102	Food grain crops	1,69.86	...	1,69.86	1,83.09	(-)7.23
103	Seeds	8,61.65	...	8,61.65	3,31.04	(+)160.29

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)****EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2401 Crop Husbandry - Concl'd.**

104	Agricultural Farms	2,03.29	...	2,03.29	2,30.19	(-)11.69
105	Manures and Fertilizers	7,26.53	...	7,26.53	8,39.24	(-)13.43
107	Plant Protection	2,52.51	...	2,52.51	1,75.82	(+)43.62
108	Commercial Crops	1,96.53	...	1,96.53	2,16.86	(-) 9.37
109	Extension and Farmers' Training	4,30.73	...	4,30.73	5,16.73	(-)16.64
111	Agricultural Economics and Statistics	...	...	...	...	...
113	Agricultural Engineering	1,39.41	...	1,39.41	1,59.21	(-)12.44
119	Horticulture and Vegetable Crops	2,42.18	...	2,42.18	4,58.26	(-)47.15
800	Other Expenditure	42,45.65	84,32.28	1,26,77.93	1,08,99.99	(+)16.31
<b>Total 2401</b>		<b>1,04,90.95</b>	<b>84,32.28</b>	<b>1,89,23.23</b>	<b>1,73,60.32</b>	<b>(+)9.00</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2402 Soil and Water Conservation**

001	Direction and Administration	8,63.85	...	8,63.85	9,72.13	(-)11.14
101	Soil Survey and Testing	2,47.19	...	2,47.19	2,79.27	(-)11.49
102	Soil Conservation	19,18.96	...	19,18.96	18,03.44	(+)6.41
103	Land Reclamation and Development	64.80	...	64.80	60.00	(+)8.00
800	Other Expenditure	...	9.82	9.82	4,28.00	(-)97.71

**Total 2402**

<b>30,94.80</b>	<b>9.82</b>	<b>31,04.62</b>	<b>35,42.84</b>	<b>(-)12.37</b>
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**2403 Animal Husbandry**

001	Direction and Administration	17,81.01	...	17,81.01	18,52.04	(-)3.84
101	Veterinary Services and Animal Health	32,16.95	17.97	32,34.92	33,90.17	(-)4.58
102	Cattle and Buffalo Development	19,47.52	...	19,47.52	19,63.18	(-)0.80
103	Poultry Development	2,09.41	...	2,09.41	1,93.91	(+)7.99

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2403 Animal Husbandry - Concl'd.**

105	Piggery Development	20.79	...	20.79	45.00	(-)53.8
106	Other Live Stock Development	2,00.18	71.42	2,71.60	10,77.04	(-)74.78
107	Fodder and Feed Development	65.50	...	65.50	42.80	(+)53.04
109	Extension and Training	15.30	...	15.30	20.65	(-)25.91
113	Administrative Investigation and Statistics	...	87.56	87.56	2,38.18	(-)63.24
195	Assistance to Animal Husbandry Cooperatives	15.00	...	15.00	25.00	(-)40.00
<b>Total 2403</b>		<b>74,71.66</b>	<b>1,76.95</b>	<b>76,48.61</b>	<b>88,47.97</b>	<b>(-)13.56</b>

**2404 Dairy Development**

001	Direction and Administration	32.35	...	32.35	29.79	(+)8.59
102	Dairy Development Projects	42.80	1,36.86	1,79.66	1,72.98	(+)3.86
109	Extension and Training	0.45	...	0.45	...	...
<b>Total 2404</b>		<b>75.60</b>	<b>1,36.86</b>	<b>2,12.46</b>	<b>2,02.77</b>	<b>(+)4.77</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)****EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.****C. ECONOMIC SERVICES - Contd.****(a) Agriculture and Allied Activities - Contd.****2405 Fisheries**

001	Direction and Administration	17,71.55	...	17,71.55	19,84.61	(-)10.74
101	Inland fisheries	2,75.13	3,82.13	6,57.26	3,49.53	(+)88.04
105	Processing, Preservation and Marketing	...	...	...	15.00	(-)100.00
109	Extension and Training	57.35	...	57.35	44.63	(+)28.50
110	Mechanisation and improvement of Fish Crafts	...	...	...	...	...
800	Other Expenditure	1,96.63	16.91	2,13.54	3,83.73	(-)44.35
<b>Total 2405</b>		<b>23,00.66</b>	<b>3,99.04</b>	<b>26,99.70</b>	<b>27,77.50</b>	<b>(-)2.80</b>

**2406 Forestry and Wild Life***01 Forestry*

001	Direction and Administration	44,69.18	5,13.15	49,82.33	64,49.95	(-)22.75
003	Education and Training	...	...	...	...	...
005	Survey and Utilization of Forest Resources	3,44.27	...	3,44.27	3,45.14	(-)0.25

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(a) Agriculture and Allied Activities - Contd.**

**2406 Forestry and Wild Life - Contd.**

*01 Forestry -Concl.*

013	Statistics	...	...	...	...
070	Communications and Buildings	...	...	...	...
101	Forest Conservation, Development and Regeneration	...	...	...	...
102	Social and Farm Forestry	9,56.04	...	9,56.04	13,38.06
105	Forest Produce	...	4,87.50	4,87.50	4,50.00
800	Other Expenditure	5,63.22	5,15.19	10,78.41	11,16.47
	<b>Total 01</b>	<b>63,32.71</b>	<b>15,15.84</b>	<b>78,48.55</b>	<b>96,99.62</b>

*02 Environmental Forestry and Wild Life*

110	Wild Life Preservation	93.78	3,59.00	4,52.78	7,11.78
111	Zoological Park	...	...	...	...
	<b>Total 02</b>	<b>93.78</b>	<b>3,59.00</b>	<b>4,52.78</b>	<b>7,11.78</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)-

Contd.

### C. ECONOMIC SERVICES - Contd.

#### (a) Agriculture and Allied Activities - Contd.

#### 2406 Forestry and Wild Life - Concltd.

##### 04 Afforestation and Ecology Development

101	National Afforestation and Ecology Development Programme	...	...	...	4,37.66	(-) 100.00
103	State Compensatory Afforestation	30,36.09	...	30,36.09	...	...
904	Deduct amount made from State Compensatory Afforestation Fund.	-30,36.09	...	-30,36.09	...	...

#### Total 04

...	...	...	4,37.66	(-)81.52
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#### Total 2406

64,26.49	18,74.84	83,01.33	1,08,49.06	(-)22.74
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#### 2407 Plantations

##### 03 Rubber

800	Other Expenditure	5.30	...	5.30	7.99	(-)33.66
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#### Total 03

5.30	...	5.30	7.99	(-)33.66
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#### Total 2407

5.30	...	5.30	7.99	(-)33.66
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## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)-

Contd.

## C. ECONOMIC SERVICES - Contd.

## (a) Agriculture and Allied Activities - Contd.

## 2408 Food Storage and Warehousing

## 01 Food

001	Direction and Administration	14,63.75	...	14,63.75	15,65.25	(-)6.48
101	Procurement and Supply	...	5,85.39	5,85.39	40,05.51	(-)85.39
800	Other Expenditure	25,77.26	...	25,77.26	31,83.28	(-)19.04
<b>Total 01</b>		<b>40,41.01</b>	<b>5,85.39</b>	<b>46,26.40</b>	<b>87,54.04</b>	<b>(-)47.15</b>

## 02 Storage and Warehousing

101	Rural Godowns Programme	35.59	...	35.59	38.32	(-)7.13
<b>Total 02</b>		<b>35.59</b>	<b>...</b>	<b>35.59</b>	<b>38.32</b>	<b>(-)7.13</b>

**Total 2408**

## 2415 Agricultural Research and Education

## 01 Crop Husbandry

004	Research	1,43.03	8.33	1,51.36	1,56.51	(-)3.29
277	Education	7.07	...	7.07	6.45	(+)9.61
<b>Total 01</b>		<b>1,50.10</b>	<b>8.33</b>	<b>1,58.43</b>	<b>1,62.96</b>	<b>(-)2.78</b>



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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(a) Agriculture and Allied Activities - Contd.**

**2415 Agricultural Research and Education -Contd.**

*80 General*

150	Assistance to I.C.A.R	55.68	...	55.68	53.91	(+)3.26
277	Education	72.26	...	72.26	55.50	(+)30.20
<b>Total 80</b>		<b>1,27.94</b>	<b>...</b>	<b>1,27.94</b>	<b>1,09.41</b>	<b>(+)16.94</b>
<b>Total 2415</b>		<b>2,78.04</b>	<b>8.33</b>	<b>2,86.37</b>	<b>2,72.37</b>	<b>(+)5.14</b>

**2425 Co-operation**

001	Direction and Administration	16,28.95	...	16,28.95	18,34.00	(-)11.18
003	Training	1,62.15	...	1,62.15	1,79.96	(-) 9.90
004	Research and Evaluation	1.00	...	1.00	5.00	(-)80.00
101	Audit of Co-operatives	2,25.57	...	2,25.57	1,96.00	(+)15.09
105	Information and Publicity	...	...	...	3.00	(-)100.00

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(a) Agriculture and Allied Activities - Contd.**

**2425 Co-operation -Contd.**

106	Assistance to multipurpose rural co-operatives	...	...	...	17.50	(-)100.00
108	Assistance to other co-operatives	...	...	...	4.00	(-)100.00
<b>Total 2425</b>		<b>20,17.67</b>	<b>...</b>	<b>20,17.67</b>	<b>22,39.46</b>	<b>(-)9.9</b>

**2435 Other Agricultural Programmes**

*01 Marketing and quality control*

101	Marketing facilities	7.20	...	7.20	7.80	(-)7.69
<b>Total 01</b>		<b>7.20</b>	<b>...</b>	<b>7.20</b>	<b>7.80</b>	<b>(-)7.69</b>
<b>Total 2435</b>		<b>7.20</b>	<b>...</b>	<b>7.20</b>	<b>7.80</b>	<b>(-)7.69</b>
<b>Total (a) Agriculture and Allied Activities</b>		<b>3,62,44.97</b>	<b>1,16,23.51</b>	<b>4,78,68.48</b>	<b>5,49,00.44</b>	<b>(+)12.80</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
(₹ in lakh)					

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### C. ECONOMIC SERVICES - Contd.

#### (b) Rural Development

#### 2501 Special Programmes for Rural Development

##### 01 Integrated Rural Development Programme

001	Direction and Administration	2,49.97	...	2,49.97	1,81.75	(+)37.53
101	Subsidy to District Rural Development Agencies	4,56.50	...	4,56.50	2,44.49	(+)86.72
800	Other Expenditure	1,03,76.72	2,71,86.34	3,75,63.06	4,19,85.61	(-)10.53
<b>Total 01</b>		<b>1,10,83.19</b>	<b>2,71,86.34</b>	<b>3,82,69.53</b>	<b>4,24,11.85</b>	<b>(-)9.77</b>

##### 04 Integrated Rural Energy Planning Programme

105	Project Implementation	0.48	...	0.48	16.00	(-)97.00
<b>Total 04</b>		<b>0.48</b>	<b>...</b>	<b>0.48</b>	<b>16.00</b>	<b>(-)97.00</b>

#### Total 2501

#### 2505 Rural Employment

##### 02 Rural Employment Guarantee Scheme

101	National Rural Employment Guarantee Scheme	45,00.00	4,13,38.31	4,58,38.31	2,82,38.26	(+)62.33
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(b) Rural Development -Concltd.</b>					
<b>2505 Rural Employment - Concltd.</b>					
102	National Rural Employment Guarantee Scheme	...	...	...	...
	<b>Total 02</b>	<b>45,00.00</b>	<b>4,13,38.31</b>	<b>4,58,38.31</b>	<b>2,82,38.26</b>
60	<i>Other Programmes</i>				
101	Employment Services	3,00.00	...	3,00.00	44,00.00
800	Other Expenditure	1,20,00.00	...	1,20,00.00	1,20,00.00
	<b>Total 60</b>	<b>1,23,00.00</b>	<b>...</b>	<b>1,23,00.00</b>	<b>1,64,00.00</b>
	<b>Total 2505</b>	<b>1,68,00.00</b>	<b>4,13,38.31</b>	<b>5,81,38.31</b>	<b>4,46,38.26</b>
<b>2515 Other Rural Development Programmes</b>					
001	Direction and Administration	24,69.32	...	24,69.32	22,88.84
101	Panchayati Raj	78,94.82	4,54.00	83,48.82	43,12.35
102	Community Development	28,58.15	...	28,58.15	29,44.05
	<b>Total 2515</b>	<b>1,32,22.29</b>	<b>4,54.00</b>	<b>1,36,76.29</b>	<b>95,45.24</b>
	<b>Total (b) Rural Development</b>	<b>4,11,05.96</b>	<b>6,89,78.65</b>	<b>11,00,84.61</b>	<b>9,66,11.35</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(c) Special Areas Programmes</b>					
<b>2552 North Eastern Areas</b>					
<i>06 Fisheries</i>					
101	Inland Fisheries	...	...	...	...
<b>Total-06</b>		...	...	...	...
<i>07 Urban Health</i>					
800	Other Expenditure	...	...	2,88.00	(-)100.00
<b>Total-07 Urban Health</b>		...	...	<b>2,88.00</b>	<b>(-)100.00</b>
<i>14 Sports</i>					
800	Other Expenditure	...	...	24.00	(-)100.00
<b>Total 14</b>		...	...	<b>24.00</b>	<b>(-)100.00</b>
<i>15 Soil Conservation</i>					
102	Soil Conservation				
800	Other Expenditure	...	...	5,94.37	(-)100.00
<b>Total 15</b>		...	...	<b>5,94.37</b>	<b>(-)100.00</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(c) Special Areas Programmes - Contd.</b>					
<b>2552 North Eastern Areas - Contd.</b>					
16	<i>Vety &amp; Animal Husbandry</i>				
102	Cattle & Buffalo Development	...	...	1,86.00	(-)100.00
	<b>Total 16</b>	...	...	<b>1,86.00</b>	<b>(-)100.00</b>
17	<i>Arts &amp; Culture</i>				
102	Promotion of Arts & Culture	1,60.69	...	1,60.69	...
	<b>Total 17</b>	1,60.69	...	1,60.69	...
18	<i>Public Health</i>				
112	Public Health Education	3,00.00	...	3,00.00	...
	<b>Total 18</b>	<b>3,00.00</b>	...	<b>3,00.00</b>	...
24	<i>Transmission and Distribution</i>				
101	Contribution to Central Resource Pool for Development of North Eastern Region	3,44.14	...	3,44.14	13,39.79
	<b>Total 24</b>	<b>3,44.14</b>	...	<b>3,44.14</b>	<b>(-)74.31</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(c) Special Areas Programmes - Concl'd.</b>					
<b>2552 North Eastern Areas - Concl'd.</b>					
80	<i>General</i>				
107	Scholarship	...	...	1,50.51	(-)100.00
	<b>Total 80</b>	...	...	<b>1,50.51</b>	<b>(-)100.00</b>
	<b>Total 2552</b>	<b>8,04.83</b>	...	<b>8,04.83</b>	<b>(-)68.84</b>
<b>2575 Other Special Areas Programmes</b>					
02	<i>Backward Areas</i>				
800	Other Expenditure	16.22	1,46.00	1,62.22	(-)89.67
	<b>Total 02</b>	<b>16.22</b>	<b>1,46.00</b>	<b>1,62.22</b>	<b>(-)89.67</b>
06	<i>Border Area Development</i>				
102	Development of Border Areas	...	...	23,62.92	(-)100.00

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### C. ECONOMIC SERVICES - Contd.

<b>Total 06</b>	...	...	...	23,62.92	(-)100.00
<b>Total 2575</b>	16.22	1,46.00	1,62.22	39,34.03	(-)95.88
<b>Total (c) Special Areas Programmes</b>	8,21.05	1,46.00	9,67.05	65,16.70	(-)85.16
<b>(d) Irrigation and Flood Control</b>					
<b>2700 Major Irrigation</b>					
<i>01 Water Development</i>					
001 Direction and Administration	3,13.78	...	3,13.78	2,91.06	(+)7.81
<b>Total 01</b>	3,13.78	...	3,13.78	2,91.06	(+)7.81
<i>02 Singda Irrigation Project</i>					
001 Direction and Administration	3,22.04	...	3,22.04	3,25.84	(-)1.16
<i>02 Singda Irrigation Project - Concl'd.</i>					
<b>Total 02</b>	3,22.04	...	3,22.04	3,25.84	(-)1.16
<i>03 Khuga Irrigation Project</i>					
001 Direction and Administration	4,15.30	...	4,15.30	4,35.41	(-)4.62
<b>Total 03</b>	4,15.30	...	4,15.30	4,35.41	(-)4.62



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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### C. ECONOMIC SERVICES - Contd.

#### (d) Irrigation and Flood Control -Contd.

##### 04 Thoubal River Irrigation Project

001	Direction and Administration	9,80.26	...	9,80.26	11,13.05	(-)11.93
	<b>Total 04</b>	<b>9,80.26</b>	<b>...</b>	<b>9,80.26</b>	<b>11,13.05</b>	<b>(-)11.93</b>

#### 2700 Major Irrigation -Concltd.

##### 05 Dolaithabi River Irrigation Project

001	Direction and Administration	4,57.40	...	4,57.40	5,17.94	(-)11.69
	<b>Total 05</b>	<b>4,57.40</b>	<b>...</b>	<b>4,57.40</b>	<b>5,17.94</b>	<b>(-)11.69</b>

##### 80 General

800	Other Expenditure	85.38	...	85.38	2,00.00	(-)57.31
	<b>Total 80</b>	<b>85.38</b>	<b>...</b>	<b>85.38</b>	<b>2,00.00</b>	<b>(-)57.31</b>
	<b>Total 2700</b>	<b>25,74.16</b>	<b>...</b>	<b>25,74.16</b>	<b>28,83.30</b>	<b>(-)10.72</b>

#### 2701 Major and Medium Irrigation

##### 04 Medium Irrigation Non-Commercial

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

*( Figures in italics represent charged expenditure)*

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

*(₹ in lakh)*

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(d) Irrigation and Flood Control -Contd.**

001	Direction and Administration	12,22.82	...	12,22.82	11,02.75	(+)10.89
	<b>Total 04</b>	<b>12,22.82</b>	<b>...</b>	<b>12,22.82</b>	<b>11,02.75</b>	<b>(+)10.89</b>
	<b>Total 2701</b>	<b>12,22.82</b>	<b>...</b>	<b>12,22.82</b>	<b>11,02.75</b>	<b>(+)10.89</b>
<b>2702</b>	<b>Minor Irrigation</b>					
<i>01</i>	<i>Surface Water</i>					
103	Diversion Schemes	23.39	...	23.39	42.85	(-)45.41
	<b>Total 01</b>	<b>23.39</b>	<b>...</b>	<b>23.39</b>	<b>42.85</b>	<b>(-)45.41</b>
<i>80</i>	<i>General</i>					
001	Direction and Administration	7,33.47	...	7,33.47	7,40.68	(-)0.97
052	Machinery and Equipment	...	...	...	...	...
800	Other Expenditure	...	17.34	17.34	17.35	(-)0.05
	<b>Total 80</b>	<b>7,33.47</b>	<b>17.34</b>	<b>7,50.81</b>	<b>7,58.03</b>	<b>(-)0.95</b>
	<b>Total 2702</b>	<b>7,56.86</b>	<b>17.34</b>	<b>7,74.20</b>	<b>8,00.88</b>	<b>(-)3.33</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### C. ECONOMIC SERVICES - Contd.

#### (d) Irrigation and Flood Control -Concl'd.

##### 2705 Command Area Development

001	Direction and Administration	3,88.96	...	3,88.96	3,51.13	(+)10.77
800	Other Expenditure	2,66.06	...	2,66.06	51.02	(+)421.48
<b>Total 2705</b>		<b>6,55.02</b>	<b>...</b>	<b>6,55.02</b>	<b>4,02.15</b>	<b>(+)62.88</b>

##### 2711 Flood Control and Drainage

###### 01 Flood Control

001	Direction and Administration	12,60.87	...	12,60.87	13,66.68	(-)7.74
800	Other Expenditure	...	...	...	70.42	(-)100.00
<b>Total 01</b>		<b>12,60.87</b>	<b>...</b>	<b>12,60.87</b>	<b>14,37.10</b>	<b>(-)12.26</b>
<b>Total 2711</b>		<b>12,60.87</b>	<b>...</b>	<b>12,60.87</b>	<b>14,37.10</b>	<b>(-)12.26</b>

#### Total (d) Irrigation and Flood Control

##### (e) Energy

##### 2801 Power

911	Deduct-Recoveries of Overpayment	...	...	...	-0.10	(-)100.00
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(e) Energy -Contd.</b>					
<i>05 Transmission and Distribution</i>					
001	Direction and Administration	1,97.54	...	1,97.54	1,79.50 (+)10.05
800	Other Expenditure	3,59.80	1,45.47	5,05.27	61,55.61 (-)91.79
	<b>Total 05</b>	<b>5,57.34</b>	<b>1,45.47</b>	<b>7,02.81</b>	<b>63,35.01 (-)88.91</b>
<i>80 General</i>					
001	Direction and Administration	1,66.81	...	1,66.81	1,93.32 (-)13.71
800	Other Expenditure	3,94,16.60	...	3,94,16.60	4,71,08.76 (-)16.33
	<b>Total 80</b>	<b>3,95,83.41</b>	<b>...</b>	<b>3,95,83.41</b>	<b>4,73,02.08 (-)16.32</b>
	<b>Total 2801</b>	<b>4,01,40.75</b>	<b>1,45.47</b>	<b>4,02,86.22</b>	<b>5,36,37.09 (-)24.89</b>
<b>2810 Non-Conventional Sources of Energy</b>					
<i>60 Others</i>					
800	Other Expenditure	2,58.56	...	2,58.56	7,01.85 (-)63.16
	<b>Total 60</b>	<b>2,58.56</b>	<b>...</b>	<b>2,58.56</b>	<b>7,01.85 (-)63.16</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.****( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-****Contd.****C. ECONOMIC SERVICES - Contd.****(e) Energy -Concl.****Total 2810**

<b>2,58.56</b>	<b>...</b>	<b>2,58.56</b>	<b>7,01.85</b>	<b>(-)63.16</b>
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**Total (e) Energy**

<b>4,03,99.31</b>	<b>1,45.47</b>	<b>4,05,44.78</b>	<b>5,43,38.94</b>	<b>(-)25.39</b>
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**(f) Industry and Minerals****2851 Village and Small Industries**

001	Direction and Administration	12,85.61	...	12,85.61	16,30.95	(-)21.17
003	Training	3,26.48	...	3,26.48	4,31.12	(-)24.27
101	Industrial Estates	1,74.20	...	1,74.20	3,41.09	(-)48.93
102	Small Scale Industries	1,33.88	...	1,33.88	1,67.48	(-)20.06
103	Handloom Industries	22,14.73	...	22,14.73	21,32.39	(+)3.86
104	Handicraft Industries	1,79.77	...	1,79.77	1,78.32	(+)0.81
105	Khadi and Village Industries	67.29	...	67.29	2,70.01	(-)75.08
107	Sericulture Industries	23,19.58	...	23,19.58	26,82.65	(-)13.53
109	Monitoring and Evaluation	34.38	...	34.38	51.12	(-)32.74

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

### C. ECONOMIC SERVICES - Contd.

#### (f) Industry and Minerals -Contd.

800	Other Expenditure	22.50	...	22.50	25.00	(-)10.00
	<b>Total 2851</b>	<b>67,58.42</b>	<b>...</b>	<b>67,58.42</b>	<b>79,10.13</b>	<b>(-)14.56</b>
<b>2852</b>	<b>Industries</b>					
08	<i>Consumer Industries</i>					
201	Sugar	71.45	...	71.45	75.53	(-)5.40
600	Others	20.44	...	20.44	6.50	(+)214.46
	<b>Total 08</b>	<b>91.89</b>	<b>...</b>	<b>91.89</b>	<b>82.03</b>	<b>(+)12.02</b>
80	General					
003	Industrial Eduaction Research and Training	0.97	...	0.97	17.65	(-)94.50
	<b>Total-80</b>	<b>0.97</b>	<b>...</b>	<b>0.97</b>	<b>17.65</b>	<b>(-)94.50</b>
	<b>Total 2852</b>	<b>92.86</b>	<b>...</b>	<b>92.86</b>	<b>99.68</b>	<b>(-)6.84</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

**(₹ in lakh)**

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.**

**C. ECONOMIC SERVICES - Contd.**

**(f) Industry and Minerals -Concl'd.**

**2853 Non-ferrous Mining and Metallurgical Industries**

*02 Regulation and Development of Mines*

001	Direction and Administration	1,92.80	...	1,92.80	2,51.87	(-)23.45
102	Mineral Exploration	0.45	...	0.45	12.26	(-)96.33
	<b>Total 02</b>	<b>1,93.25</b>	...	<b>1,93.25</b>	<b>2,64.13</b>	<b>(-)26.84</b>
	<b>Total 2853</b>	<b>1,93.25</b>	...	<b>1,93.25</b>	<b>2,64.13</b>	<b>(-)26.83</b>
	<b>Total (f) Industry and Minerals</b>	<b>70,44.53</b>	...	<b>70,44.53</b>	<b>82,73.94</b>	<b>(-)14.86</b>

**(g) Transport**

**3054 Roads and Bridges**

*01 National Highways*

337	Roadworks	...	...	...	4.84	(-)100.00
	<b>Total 01</b>	...	...	...	<b>4.84</b>	<b>(-)100.00</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(g) Transport -Contd.</b>					
<b>3054 Roads and Bridges - Contd.</b>					
03	<i>State Highways -concl.</i>				
102	Bridges	42.00	...	42.00	61.81 (-)32.04
337	Roadworks	7,69.07	...	7,69.07	27,74.53 (-)72.28
	<b>Total 03</b>	<b>8,11.07</b>	<b>...</b>	<b>8,11.07</b>	<b>28,36.34 (-)71.40</b>
04	<i>District and Other Roads</i>				
337	Roadworks	26,91.35	...	26,91.35	43,15.39 (-)37.63
	<b>Total 04</b>	<b>26,91.35</b>	<b>...</b>	<b>26,91.35</b>	<b>43,15.39 (-)37.63</b>
05	<i>Roads of Inter State or Economic Importance</i>				
102	Bridges	15.10	...	15.10	... ..
	<b>Total 05</b>	<b>15.10</b>	<b>...</b>	<b>15.10</b>	<b>... ..</b>
80	<i>General</i>				
001	Direction and Administration	36,92.44	...	36,92.44	40,89.99 (-)9.72
052	Machinery and Equipment	7.48	...	7.48	... ....
800	Other Expenditure	2.70	...	2.70	10.00 (-)73.00



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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Contd.

## (g) Transport -Concl'd.

## 3054 Roads and Bridges - Concl'd.

Total 80	37,02.62	...	37,02.62	40,99.99	(-)9.69
Total 3054	72,20.14	...	72,20.14	1,12,56.56	(-)35.86
Total (g) Transport	72,20.14	...	72,20.14	1,12,56.56	(-)35.86

## (i) Science Technology and Environment

## 3425 Other Scientific Research

## 60 Others

001	Direction and Administration	11,93.60	...	11,93.60	9,30.66	(+)28.26
004	Research and Developement	1,02.42	...	1,02.42	1,02.19	(+)0.23
600	Other Schemes	...	...	...	...	...
800	Other Expenditure	2,19.65	...	2,19.65	2,06.49	(+)6.37
Total 60		15,15.67	...	15,15.67	12,39.34	(+)22.30
Total 3425		15,15.67	...	15,15.67	12,39.34	(+)22.30

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Contd.</b>					
<b>(i) Science Technology and Environment</b>					
<b>3435 Ecology and Environment</b>					
<i>03 Environmental Research and Ecological Regeneration</i>					
003	Environmental Education/Training/Extension	7,46.71	...	7,46.71	8,80.00 (-)15.15
<b>Total 03</b>		<b>7,46.71</b>	<b>...</b>	<b>7,46.71</b>	<b>8,80.00 (-)15.15</b>
<b>(i) Science Technology and Environment -Concltd.</b>					
<i>Prevention and Control of Pollution</i>					
104	Impact Assessment	2,33.89	...	2,33.89	3,20.00 (-)26.91
<b>Total 04</b>		<b>2,33.89</b>	<b>...</b>	<b>2,33.89</b>	<b>3,20.00 (-)26.91</b>
<i>60 Others</i>					
800	Other Expenditure	14,35.51	...	14,35.51	19,32.49 (-)25.72
<b>Total 60</b>		<b>14,35.51</b>	<b>...</b>	<b>14,35.51</b>	<b>19,32.49 (-)25.72</b>
<b>Total 3435</b>		<b>24,16.11</b>	<b>...</b>	<b>24,16.11</b>	<b>31,32.49 (-)22.87</b>
<b>Total (i) Science Technology and Environment</b>		<b>39,31.78</b>	<b>...</b>	<b>39,31.78</b>	<b>43,71.83 (-)10.07</b>

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)-

Contd.

## C. ECONOMIC SERVICES - Contd.

## (j) General Economic Services

## 3451 Secretariate-Economic Services

092	Other Offices	18,60.87	...	18,60.87	32,56.54	(-)42.86
102	District Planning Machinery	94.42	...	94.42	1,11.62	(-)15.41
800	Other Expenditure	22,50.00	...	22,50.00	30,00.00	(-)25.00
<b>Total 3451</b>		<b>42,05.29</b>	<b>...</b>	<b>42,05.29</b>	<b>63,68.15</b>	<b>(-)33.96</b>

## 3452 Tourism

## 01 Tourist Infrastructure

800	Other Expenditure	16,03.10	...	16,03.10	16,05.40	(-)0.14
<b>Total 01</b>		<b>16,03.10</b>	<b>...</b>	<b>16,03.10</b>	<b>16,05.40</b>	<b>(-)0.14</b>

## 80 General

001	Direction and Administration	2,46.87	...	2,46.87	3,15.55	(-)21.77
104	Promotion and Publicity	...	...	...	...	...
800	Other Expenditure	2,00.00	...	2,00.00	2,00.00	...

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

( Figures in italics represent charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6

(₹ in lakh)

## EXPENDITURE HEADS (REVENUE ACCOUNT)-

Contd.

## C. ECONOMIC SERVICES - Contd.

## (j) General Economic Services -Contd.

## 3452 Tourism

## 80 General

## Total 80

4,46.87	...	4,46.87	5,15.55	(-)13.32
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## Total 3452

20,49.97	...	20,49.97	21,20.95	(-)3.35
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## 3454 Cennsus Surveys and Statistics

## 01 Census

## 001 Direction and Administration

7,23.41	...	7,23.41	7,59.36	(-)4.73
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## 101 Computerisation of Census Data

20.80	...	20.80	24.49	(-)15.07
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## 800 Other Expenditure

63.35	...	63.35	67.95	(-)6.77
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## Total 01

8,07.56	...	8,07.56	8,51.80	(-)5.19
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## 02 Surveys and Statistics

## 201 National Sample Survey Organisation

3,52.37	...	3,52.37	3,94.97	(-)10.79
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## 203 Computer Services

12.22	...	12.22	12.61	(-)3.09
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## 205 State Statistical Agency

93.66	...	93.66	87.96	(+)6.48
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
(₹ in lakh)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>					
<b>Contd.</b>					
<b>C. ECONOMIC SERVICES - Concl'd.</b>					
<b>(j) General Economic Services -Concl'd.</b>					
<b>3454 Census Surveys and Statistics</b>					
800	Other Expenditure	6.40	...	6.40	...
<b>Total 02</b>		<b>4,64.65</b>	<b>...</b>	<b>4,64.65</b>	<b>4,95.54 (-)6.24</b>
<b>Total 3454</b>		<b>12,72.21</b>	<b>...</b>	<b>12,72.21</b>	<b>13,47.34 (-)5.58</b>
<b>3475 Other General Economic Services</b>					
106	Regulation of Weights and Measures	4,21.80	...	4,21.80	4,77.80 (-)11.72
107	Regulation of Markets	89.00	...	89.00	97.65 (-)8.86
<b>Total 3475</b>		<b>5,10.80</b>	<b>...</b>	<b>5,10.80</b>	<b>5,75.45 (-)11.23</b>
<b>Total (j) General Economic Services</b>		<b>80,38.27</b>	<b>...</b>	<b>80,38.27</b>	<b>1,04,11.89 (-)22.80</b>
<b>Total C-ECONOMIC SERVICES</b>		<b>15,12,75.74</b>	<b>8,09,10.97</b>	<b>23,21,86.71</b>	<b>25,33,07.83 (+)8.34</b>

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

**( Figures in italics represent charged expenditure)**

Heads	Actuals for the year 2019-20		Total	Actual for 2018-19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1				5	6
<b>(₹ in lakh)</b>					

**EXPENDITURE HEADS (REVENUE ACCOUNT)-  
Concl'd.**

**D. GRANTS-IN-AID AND CONTRIBUTIONS**

**3604 Compensation to Local Bodies Raj Inst.**

200	Other Miscellaneous Compensations and Assignments	5,55,11.75	...	5,55,11.75	5,73,42.61	(-)3.19
	<b>Total 3604</b>	<b>5,55,11.75</b>	<b>...</b>	<b>5,55,11.75</b>	<b>5,73,42.61</b>	<b>(-)3.19</b>
	<b>Total D-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>5,55,11.75</b>	<b>...</b>	<b>5,55,11.75</b>	<b>5,73,42.61</b>	<b>(-)3.19</b>
	<b>Total-Expenditure Heads (Revenue Account)</b>	<b>6,93,69.01</b>	<b>13,53,16.49</b>	<b>1,02,38,63.39</b>	<b>97,48,72.32</b>	<b>(+)5.02</b>
		<b>81,91,77.89</b>				
	Salary		39,66,92.36	39,66,92.36	36,62,38.78	(+)8.32
	Subsidy	...	1,20,11.20	1,20,11.20	1,20,35.90	(-)0.21
	Grants-in-Aid	...	26,52,16.41	26,52,19.41	25,05,82.51	(-)5.84

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

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.**
**EXPLANATORY NOTE**
**Expenditure on Revenue Account:**

Revenue expenditure during the year (₹1,02,38,63.39 lakh) as compared to that of the previous year (₹97,48,72.32 lakh) increased by ₹4,89,91.07 crore. The increase was mainly under the following heads :

	Major Head of Account	Increase	Main Reasons
		(₹ in lakh)	(More Expenditure in)
2011	Parliament/State/Union Territory Legislatures	21,89.92	Legislative Assembly
2014	Administration of Justice	15,76.40	High Courts
2049	Interest Payment (Charged).	86,33.25	Interest on State Provident Funds
2055	Police	1,90,44.37	Special Police
2071	Pension and Other Retirement Benefit	2,04,20.87	Supernuation and Other Retirement Benefits
2202	General Education	89,42.94	Survar Shiksha Abiyan
2210	Medical and Public Health	27,18.29	Community Health Center
2215	Water Supply and Sanitation	18,43.68	Dirention and Administration
2217	Urban Development	1,12,07.10	Other Expenditure
2230	Labour and Employment	14,03.90	Other Expenditure
2235	Social Security and Welfare	25,54.82	Child Walfare
2245	Relief on account of Natural Calamities	26,48.50	Transfer to Reserve Funds and Deposit Accounts :-
2401	Crop Husbandry	15,62.91	Other Expenditure
2505	Rural Employment	1,35,00.05	National Rural Employment Gurantee Scheme
2515	Other Rural Development Programme	41,31.05	Panchayati Raj

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

		Decrease	Main Reasons
			( Less expenditure in )
		(₹ in lakh)	
2015	Elections	20,32.12	Charges for conduct of Elections to Parliament
2059	Public Works	12,31.83	Maintenance and Repairs
2225	Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes.	27,60.27	Other Expenditure
2236	Nutrition	17,66.96	Special Nutrition Programmes
2403	Animal Husbandry	11,99.36	Other livestock Development
2406	Forestry and Wild Life	25,47.73	Direction and Administration
2408	Food, Storage and Ware Housing	41,30.37	Procurement and Supply
2501	Special Programmes for Rural Development	41,57.84	Other Expenditure
2552	North Eastern Areas	17,77.84	Other Expenditure
2575	Other Special Area Programmes	37,71.81	Development of Border Areas
2801	Power	1,33,50.87	Other Expenditure
2851	Village and Small Industries	11,51.71	Sericulture Industries
3054	Roads and Bridges	40,36.42	Road Works
3451	Secretariat Economic Services	21,62.86	Other Offices
3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions.	18,30.86	Other Miscellenious Compensations and Assignments



## Annexure to Statement 15

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
1	Mission for Integrated Development of Horticulture (MIDH)	26,50.00	26,50.00	26,50.00	29,44.44	(+)2,94.44
2	National Food Security Mission (NFSM)	13,44.82	13,44.82	13,44.82	21,00.00	(+)7,55.18
3	Sub-Mission on Agriculture Extension (SMAE)	16,52.65	16,52.65	16,52.65	8,13.50	(-)8,39.15
4	Rashtriya Krishi Vikas Yojana (RKVY)	15,78.08	15,78.08	15,78.08	9,45.98	(-)6,32.10
5	National Afforestation Programme (NAP) - Green India Mission	4,16.22	4,16.22	4,16.22	5,62.55	(+)1,46.33
6	Integrated Development of Wild Life Habitats	3,96.46	3,96.46	3,96.46	3,32.08	(-)64.38

## Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
7	Scheme Financed from Central Road Fund (CRF)	12,64.00	12,64.00	12,64.00	17,86.05	(+)5,22.05
8	Post Matric scholarship - SCS	7,94.00	7,94.00	7,94.00	10,79.85	(+)2,85.85
9	Integrated Scheme on Agriculture Census and Statistics	34.92	34.92	34.92	20.80	(-)14.12
10	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	14,17.50	14,17.50	14,17.50	30,04.01	(+)15,86.51
11	Border Area Development Programme (BADP)	14,93.00	14,93.00	14,93.00	...	(-)14,93.00
12	National Rural Drinking Water Programme (NRDWP)	91,16.80	91,16.80	91,16.80	26,23.18	(-)64,93.62

## Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						
						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
13	Swachh Bharat Mission (SBM)	55,61.55	55,61.55	55,61.55	59,61.55	(+)4,00.00
14	Pradhan Mantri Krishi Suchai Yojana (PMKSY)	40,00.00	40,00.00	40,00.00	40,44.00	(+)44.00
15	Shyama Prasad Mukherjee Rurban Mission	12,15.00	12,15.00	12,15.00	5,40.00	(-)6,75.00
16	Mahatama Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	6,10,74.65	6,10,74.65	6,10,74.65	4,58,38.31	(-)1,52,36.34
17	Pradhan Mantri Gram Sarak Yojana (PMGSY)	2,63,85.00	2,63,85.00	2,63,85.00	3,37,96.00	(+)74,11.00
18	Pradhan Mantri Awas Yojana (PMAY)	9,22.45	9,22.45	9,22.45	14,44.98	(+)5,22.53

## Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
19	National Rural Livelihood Mission (NRLM)	1,82,22.40	1,82,22.40	1,82,22.40	1,30,07.72	(-)52,14.68
20	Integrated Watershed Management Programme (IWMP)	...	...	...	1,62.22	(+)1,62.22
21	Sarva Siksha Abhiyan (SSA)	...	...	...	2,29,25.84	(+)2,29,25.84
22	National Programme of Mid Day Meals in Schools (MDM)	21,92.30	21,92.30	21,92.30	17,52.70	(-)4,39.60
23	Rastriya Madhyamik Siksha Abhiyan (RMSA)	...	...	...	1,83,53.56	(+)1,83,53.56
24	Post Matric Scholarship for Tribal Students	62,35.55	62,35.55	62,35.55	33,84.43	(-)28,51.12

## Annexure to Statement 15 - Concl'd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
25	SCA for Tribal Sub-Plan	14,34.02	14,34.02	14,34.02	36,80.89	(+)22,46.87
26	Special Development programme under Proviso to Article 275(1) of the Constitution	61,51.91	61,51.91	61,51.91	26,80.89	(-)34,71.02
27	Integrated Child Development Scheme (ICDS)	1,61,57.52	1,61,57.52	1,61,57.52	1,09,97.81	(-)51,59.71
28	Development of Imphal City as Smart City	79,00.00	79,00.00	79,00.00	82,00.00	(+)3,00.00
29	Integrated Child Protection Scheme (ICPS)	31,02.72	31,02.72	31,02.72	29,53.18	(-)1,49.54
30	Pre Matric Scholarship Tribal	4,43.33	4,43.33	4,43.33	8,14.12	(+)3,70.79

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>						
<b>4055 Capital Outlay on Police</b>						
115 Modernisation of Police Force	2,86.80	...	3,47.48	3,47.48	8,03.39	(+)21.16
207 State Police	2,22.28	9,00.00	...	9,00.00	65,27.50	(+)304.90
211 Police Housing	...	...	...	...	32,44.35	...
800 Other Expenditure	...	1,80.00	1,00.00	2,80.00	75,84.86	(+)100.00
<b>Total 4055</b>	<b>5,09.08</b>	<b>10,80.00</b>	<b>4,47.48</b>	<b>15,27.48</b>	<b>1,81,60.11</b>	<b>(+)200.05</b>
<b>4059 Capital Outlay on Public Works</b>						
<i>01 Office Buildings</i>						
051 Construction	93,82.72	18,65.52	...	18,65.52	3,59,11.12	(-)80.12
101 Construction- General Pool Accommodation	...	...	...	...	13,14,91.22	...
201 Acquisition of Land	...	...	...	...	1,06.53	...
800 Other Expenditure	...	...	...	...	9,66.70	...
<b>Total 01 Office Buildings</b>	<b>93,82.72</b>	<b>18,65.52</b>	<b>...</b>	<b>18,65.52</b>	<b>16,84,75.57</b>	<b>(-)80.12</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl.</b>						
<b>4059 Capital Outlay on Public Works - Concl.</b>						
<i>60 Other Buildings</i>						
051 Construction	10,98.14	47.42	2,63.74	3,11.16	2,42,01.35	(-)71.66
800 Other Expenditure	1,32.91	1,45.87	...	1,45.87	11,51.46	(+)9.75
<b>Total 60 Other Buildings</b>	<b>12,31.05</b>	<b>1,93.29</b>	<b>2,63.74</b>	<b>4,57.03</b>	<b>2,53,52.81</b>	<b>(-)62.87</b>
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	1,36.87	...
051 Construction	...	...	...	...	25.00	...
800 Other Expenditure	39.94	7,80.25	...	7,80.25	3,27,88.18	(+)1853.56
<b>Total 80 General</b>	<b>39.94</b>	<b>7,80.25</b>	<b>...</b>	<b>7,80.25</b>	<b>3,29,50.05</b>	<b>(+)1853.56</b>
<b>Total 4059</b>	<b>1,06,53.71</b>	<b>28,39.06</b>	<b>2,63.74</b>	<b>31,02.80</b>	<b>22,67,78.43</b>	<b>(-)70.88</b>
<b>4070 Capital Outlay on other Administrative Services</b>						
003 Training	...	...	...	...	49.29	...
800 Other Expenditure	16.00	14.40	...	14.40	4,44.41	(-)10.00
<b>Total 4070</b>	<b>16.00</b>	<b>14.40</b>	<b>...</b>	<b>14.40</b>	<b>4,93.70</b>	<b>(-)10.00</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,11,78.79</b>	<b>39,33.45</b>	<b>7,11.23</b>	<b>46,44.68</b>	<b>24,54,32.23</b>	<b>(-)58.45</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
104 Sports and Games	...	...	...	...	...	...
01 General Education						
201 Elementary Education	12,65.11	212.30		212.30	1,09,32.33	
202 Secondary Education	...	...	...	...	1,09,31.18	...
203 University and Higher Education	1,39.69	1,00.00	...	100.00	73,64.86	(-)28.41
600 General	16.44	...	...	...	81.52	(-)100.00
800 Other Expenditure	12,66.15	44,49.10	...	44,49.10	2,33,64.38	(+)251.39
<b>Total 01 General Education</b>	<b>26,87.39</b>	<b>47,61.40</b>	<b>...</b>	<b>47,61.40</b>	<b>5,26,74.27</b>	<b>(+)77.18</b>
02 Technical Education						
104 Polytechnics	6,65.00	...	...	...	25,06.97	(-)100.00
105 Engineering/Technical Colleges and Institutes	...	...	...	...	28,29.72	...
203 University and Higher Education	...	...	...	...	9,43.09	...
800 Other Expenditure	57.67	...	...	...	55,70.73	(-)100.00
<b>Total 02 Technical Education</b>	<b>7,22.67</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,18,50.50</b>	<b>(-)100.00</b>



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-Contd.</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture -Contd.</b>						
<i>03 Sports and Youth Services</i>						
101 Youth Hostels	...	...	...	...	10,39.78	...
102 Sports Stadia	5,16.53	...	...	...	16,63.65	(-)100.00
103 Government College and Institutes	...	...	...	...	33,44.80	...
800 Other Expenditure	36,61.59	6,70.00	...	6,70.00	4,47,23.22	(-)81.70
<b>Total 03 Sports and Youth Services</b>	<b>41,78.12</b>	<b>670.00</b>	<b>...</b>	<b>6,70.00</b>	<b>5,07,71.45</b>	<b>(-)83.96</b>
<i>04 Art and Culture</i>						
104 Archives	...	...	...	...	5,42.05	...
106 Museums	...	...	...	...	57.71	...
800 Other Expenditure	6,25.00	81.50	...	81.50	1,70,78.42	(-)86.96
Contribution to Manipur Film Development Corporation Limited	...	...	...	...	27.00	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture - Concl'd.</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.</b>						
<i>04 Art and Culture -Concl'd.</i>						
<b>Total 04 Art and Culture</b>	<b>6,25.00</b>	<b>81.50</b>	<b>...</b>	<b>81.50</b>	<b>1,77,05.18</b>	<b>(-)86.96</b>
<b>Total 4202</b>	<b>82,13.18</b>	<b>55,12.90</b>	<b>...</b>	<b>55,12.90</b>	<b>13,31,43.78</b>	<b>(-)36.53</b>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>82,13.18</b>	<b>55,12.90</b>	<b>...</b>	<b>55,12.90</b>	<b>13,31,43.78</b>	<b>(-)36.53</b>
<b>(b) Capital Account of Health and Family Welfare</b>						
<b>4210 Capital Outlay on Medical and Public Health</b>						
<i>01 Urban Health Services</i>						
110 Hospital and Dispensaries	13,84.06	1,03.00	...	1,03.00	6,92,96.18	(-)92.56
800 Other Expenditure	50.00	13.71	...	13.71	19,28.16	(-)72.58
<b>Total 01 Urban Health Services</b>	<b>14,34.06</b>	<b>1,16.71</b>	<b>...</b>	<b>1,16.71</b>	<b>7,12,24.34</b>	<b>(-)91.86</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(b) Capital Account of Health and Family Welfare - Contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -Contd.</b>						
<i>02 Rural Health Services</i>						
101 Health Sub-Centres	...	...	...	...	2,46.09	...
103 Primary Health Centres	12.98	...	...	...	61,42.41	(-)100.00
104 Community Health Centres	1,14.40	...	...	...	17,00.18	(-)100.00
110 Hospitals and Dispensaries	...	...	2,89.02	2,89.02	1,08,30.77	(+)100.00
800 Other Expenditure	...	...	...	...	2,10.71	...
<b>Total 02 Rural Health Services</b>	<b>1,27.38</b>	<b>...</b>	<b>2,89.02</b>	<b>2,89.02</b>	<b>1,91,30.16</b>	<b>(-)126.90</b>
<i>03 Rural Health Services, Allopathy</i>						
103 Primary Health Centres	...	...	...	...	4,08.67	...
104 Community Health Centre	...	...	...	...	1,47.13	...
200 Other Systems	...	...	32,12.88	32,12.88	32,12.88	(+)100.00
<b>Total 03 Rural Health Services, Allopathy</b>	<b>...</b>	<b>...</b>	<b>32,12.88</b>	<b>32,12.88</b>	<b>37,68.68</b>	<b>(+)100.00</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(b) Capital Account of Health and Family Welfare - Contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -Contd.</b>						
<i>04 Public Health Services, Other System of Medicine</i>						
101 Prevention and Control of Diseases	...	...	...	...	79.58	...
107 Public Health Laboratories	...	3,25.00	...	3,25.00	3,25.00	(+)100.00
112 Public Health Education	...	1,64.90	...	1,64.90	2,00.49	(+)100.00
200 Other Systems	13.36	...	...	...	24,86.68	(-)100.00
800 Other Expenditure	...	...	...	...	32,70.00	...
<b>Total 04 Public Health Services, Other System of Medicine</b>	<b>13.36</b>	<b>4,89.90</b>	<b>...</b>	<b>4,89.90</b>	<b>63,61.75</b>	<b>(+)35,66.92</b>
<i>06 Public Health</i>						
101 Prevention & Control of Diseases	...	...	...	...	35.00	...
<b>Total 06 Public Health</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>35.00</b>	<b>...</b>
<i>80 General</i>						
102 I. S. M & Homeopathy	...	...	...	...	37.66	...
110 Hospital and Dispensaries	...	...	...	...	5,87.49	...
329 District Headquarter	...	...	...	...	32.50	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(b) Capital Account of Health and Family Welfare - Concl'd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -Concl'd.</b>						
800 Other Expenditure	...	...	...	...	10,38.93	
<b>Total 80 General</b>	...	...	...	...	<b>16,96.58</b>	...
<b>Total 4210</b>	<b>15,74.80</b>	<b>6,06.61</b>	<b>35,01.90</b>	<b>41,08.51</b>	<b>10,22,16.50</b>	<b>(+)160.89</b>
<b>4211 Capital Outlay on Family Welfare</b>						
101 Rural Family Welfare Service	...	...	...	...	1,02.02	...
102 Urban Family Welfare Services	...	...	...	...	1,45.36	...
103 Maternity and Child Health	...	...	...	...	23.47	...
800 Other Expenditure	...	...	...	...	3,13.01	...
<b>Total 4211</b>	...	...	...	...	<b>5,83.86</b>	...
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>15,74.80</b>	<b>6,06.61</b>	<b>35,01.90</b>	<b>41,08.51</b>	<b>10,28,00.36</b>	<b>(+)160.89</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
101 Urban Water Supply	42,09.54	54,87.30	...	54,87.30	6,94,74.23	(+)30.35

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation -Concl.</b>						
<i>01 Water Supply - Concl.</i>						
102 Rural Water Supply	1,51,20.57	67,49.93	75,32.15	1,42,82.08	18,37,46.41	(-)5.55
800 Other Expenditure	28.16	24.70	...	24.70	33,08.29	(-)12.29
<b>Total 01 Water Supply</b>	<b>1,93,58.27</b>	<b>1,22,61.93</b>	<b>75,32.15</b>	<b>1,97,94.08</b>	<b>25,65,28.93</b>	<b>(+)2.25</b>
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services	35.45	9,16.14	...	9,16.14	2,89,67.01	(+)24,84.32
102 Rural Sanitation Services	1,10,67.03	4,00.00	55,61.55	59,61.55	3,89,06.34	(-)46.13
106 Sewerage Services	...	...	...	...	1,03,41.80	...
800 Other Expenditure	...	...	...	...	1,32.41	...
<b>Total 02 Sewerage and Sanitation</b>	<b>1,11,02.48</b>	<b>13,16.14</b>	<b>55,61.55</b>	<b>68,77.69</b>	<b>7,83,47.56</b>	<b>(-)38.05</b>
<b>Total 4215</b>	<b>3,04,60.75</b>	<b>1,35,78.07</b>	<b>1,30,93.70</b>	<b>2,66,71.77</b>	<b>33,48,76.49</b>	<b>(-)12.44</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.</b>						
<b>4216 Capital Outlay on Housing</b>						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation	16,54.82	27,00.94	...	27,00.94	1,60,21.01	(+)63.22
107 Police Housing	...	...	....	...	28,86.08	...
700 Other Housing	...	...	....	...	74,32.63	...
<b>Total 01 Government Residential Buildings</b>	<b>16,54.82</b>	<b>27,00.94</b>	<b>...</b>	<b>27,00.94</b>	<b>2,63,39.72</b>	<b>(+)63.22</b>
<i>80 General</i>						
190 Investment in Public Sector and other Undertakings	...	...	....	...	24.33	...
<b>Total 80 General</b>	<b>...</b>	<b>...</b>	<b>....</b>	<b>...</b>	<b>24.33</b>	<b>...</b>
<b>Total 4216</b>	<b>16,54.82</b>	<b>27,00.94</b>	<b>...</b>	<b>27,00.94</b>	<b>2,63,64.05</b>	<b>(+)63.22</b>
<b>4217 Capital Outlay on Urban Development</b>						
<i>01 State Capital Development</i>						
800 Other Expenditure	13,10.65	87,46.62	...	87,46.62	8,68,11.27	(+)5,67.35
<b>Total 01 State Capital Development</b>	<b>13,10.65</b>	<b>87,46.62</b>	<b>...</b>	<b>87,46.62</b>	<b>8,68,11.27</b>	<b>(+)5,67.35</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.						
<b>4217 Capital Outlay on Urban Development -Concl'd.</b>						
<i>60 Other Urban Development Schemes</i>						
051 Construction	1,62,70.85	15,50.90	2,16.54	17,67.44	4,89,40.60	(-)89.14
<b>Total 60 Other Urban Development Schemes</b>	<b>1,62,70.85</b>	15,50.90	2,16.54	17,67.44	4,89,40.60	(-)89.14
<b>Total 4217</b>	<b>1,75,81.50</b>	<b>1,02,97.52</b>	<b>2,16.54</b>	<b>1,05,14.06</b>	<b>13,57,51.87</b>	<b>(-)40.20</b>
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,96,97.07</b>	<b>2,65,76.54</b>	<b>1,33,10.24</b>	<b>3,98,86.78</b>	<b>49,69,92.42</b>	<b>(-)19.74</b>
(d) Capital Account of Information and Broadcasting						
<b>4220 Capital Outlay on Information and Publicity</b>						
<i>60 Others</i>						
101 Buildings	1,24.61	74.74	...	74.74	10,35.88	(-)40.02
<b>Total 60 Others</b>	<b>1,24.61</b>	<b>74.74</b>	<b>...</b>	<b>74.74</b>	<b>10,35.88</b>	<b>(-)40.02</b>
<b>Total 4220</b>	<b>1,24.61</b>	<b>74.74</b>	<b>...</b>	<b>74.74</b>	<b>10,35.88</b>	<b>(-)40.02</b>
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>1,24.61</b>	<b>74.74</b>	<b>...</b>	<b>74.74</b>	<b>10,35.88</b>	<b>(-)40.02</b>



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
800 Other Expenditure	...	...	...	...	12,92.72	...
<b>Total 01 Welfare of Scheduled Castes</b>	...	...	...	...	<b>12,92.72</b>	...
02 Welfare of Scheduled Tribes						
190 Investments in Public Sector and other Undertakings						
Investment in Manipur Tribal Development Corporation	...	...	...	...	20.00	...
277 Education	...	...	...	...	71.00	...
283 Housing	...	...	...	...	6,40.68	...
794 SCA to Tribal Sub Plan	13,21.00	2,50.00	...	2,50.00	31,11.49	(-)81.07
800 Other Expenditure	1,90.56	1,10.00	...	1,10.00	1,20,64.98	(-)42.28
<b>Total 02 Welfare of Scheduled Tribes</b>	<b>15,11.56</b>	<b>3,60.00</b>	...	<b>3,60.00</b>	<b>1,59,08.15</b>	<b>(-)76.18</b>
03 Welfare of Backward Classes						
800 Other Expenditure	8,66.75	7,70.00	...	7,70.00	50,15.02	(-)11.16
<b>Total 03 Welfare of Backward Classes</b>	<b>8,66.75</b>	<b>7,70.00</b>	...	<b>7,70.00</b>	<b>50,15.02</b>	<b>(-)11.16</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl'd.						
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -Concl'd.						
04 Welfare of Minorities						
800 Other Expenditure	1,29,64.82	6,20.00	56,25.66	62,45.66	3,66,11.83	(-)51.83
<b>Total 04 Welfare of Minorities</b>	<b>1,29,64.82</b>	<b>6,20.00</b>	<b>56,25.66</b>	<b>62,45.66</b>	<b>3,66,11.83</b>	<b>(-)51.83</b>
80 General						
800 Other Expenditure	...	...	...	...	69,96.04	...
<b>Total 80 General</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>69,96.04</b>	<b>...</b>
<b>Total 4225</b>	<b>1,53,43.13</b>	<b>17,50.00</b>	<b>56,25.66</b>	<b>73,75.66</b>	<b>6,58,23.75</b>	<b>(-)51.93</b>
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>1,53,43.13</b>	<b>17,50.00</b>	<b>56,25.66</b>	<b>73,75.66</b>	<b>6,58,23.75</b>	<b>(-)51.93</b>
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
02 Social Welfare						
101 Welfare of handicapped	...	...	...	...	5,07.67	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>						
<b>(g) Capital Account of Social Welfare and Nutrition -Concl'd.</b>						
<b>4235 Capital Outlay on Social Security and Welfare -Contd.</b>						
<i>02 Social Welfare -Concl'd.</i>						
102 Child Welfare	81.41	...	...	...	18,50.20	(-)100.00
103 Women's Welfare	...	...	...	...	75.78	...
104 Welfare of aged, infirm and destitute	...	...	...	...	14.54	...
106 Correctional services	...	55.10	...	55.10	3,52.04	(+)100.00
800 Other Expenditure	2,29.86	...	...	...	97,31.23	...
<b>Total 02 Social Welfare</b>	<b>3,11.27</b>	<b>55.10</b>	<b>...</b>	<b>55.10</b>	<b>1,20,23.79</b>	<b>(-)82.30</b>
<b>Total 4235</b>	<b>3,11.27</b>	<b>55.10</b>	<b>...</b>	<b>55.10</b>	<b>1,20,23.79</b>	<b>(-)82.30</b>
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>3,11.27</b>	<b>55.10</b>	<b>...</b>	<b>55.10</b>	<b>1,20,23.79</b>	<b>(-)82.30</b>
<b>(h) Capital Account of Other Social Services</b>						
<b>4250 Capital Outlay on Other Social Services</b>						
201 Labour	...	...	...	...	9,04.80	...
800 Other Expenditure	45.25	...	...	...	24,00.31	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.</b>						
<b>(h) Capital Account of Other Social Services - Concl.</b>						
<b>4250 Capital Outlay on Other Social Services - Concl.</b>						
<i>01 Labour</i>						
800 Other Expenditure	...	...	...	...	1,44.01	...
<b>Total 01 Labour</b>	...	...	...	...	<b>1,44.01</b>	...
<b>Total 4250</b>	<b>45.25</b>	...	...	...	<b>34,49.11</b>	...
<b>Total (h) Capital Account of Other Social Services</b>	<b>45.25</b>	...	...	...	<b>34,49.11</b>	<b>(-)100.00</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,53,09.31</b>	<b>3,45,75.88</b>	<b>2,24,37.80</b>	<b>5,70,13.68</b>	<b>81,57,76.76</b>	<b>(-)24.29</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
<b>4401 Capital Outlay on Crop Husbandry</b>						
103 Seeds	...	...	...	...	5,09.44	...
104 Agricultural Farms	...	...	...	...	3,46.93	...
105 Manures and Fertilizers	...	...	...	...	10,85.47	...
107 Plant Protection	...	...	...	...	1,43.46	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4401 Capital Outlay on Crop Husbandry -Concl'd.</b>						
119 Horticulture and Vegetable Crops	...	...	...	...	29.78	...
190 Investments in Public Sector and other undertakings	...					
Investment in Manipur Plantation Crops Corporation Limited	...	...	...	...	34.00	...
800 Other Expenditure	64.61	5,79.00	...	5,79.00	19,59.08	(+)7,96.15
901 Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	-6,72.83	...
<b>Total 4401</b>	<b>64.61</b>	<b>5,79.00</b>	<b>...</b>	<b>5,79.00</b>	<b>34,35.33</b>	<b>(+)7,96.15</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>						
102 Soil Conservation	...	...	...	...	1,54.76	...
800 Other Expenditure	50.00	24.61	...	24.61	41,10.86	(-)50.78
<b>Total 4402</b>	<b>50.00</b>	<b>24.61</b>	<b>...</b>	<b>24.61</b>	<b>42,65.62</b>	<b>(-)50.78</b>
<b>4403 Capital Outlay on Animal Husbandry</b>						
Other Expenditure	1,31.00	...	...	...	43,63.68	(-)100.00
<b>Total 4403</b>	<b>1,31.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>43,63.68</b>	<b>(-)100.00</b>
<b>4404 Capital Outlay on Dairy Development</b>						
102 Dairy Development Projects	...	...	...	...	1,12.86	...
800 Other Expenditure	...	...	...	...	8.49	...
<b>Total 4404</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,21.35</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4405 Capital Outlay on Fisheries</b>						
101 Inland Fisheries	...	...	...	...	3,19.37	...
109 Extension and Training	...	...	...	...	1,90.64	...
191 Fishermen's Co-operatives	...	...	...	...	2.01	...
800 Other Expenditure	1,59.77	...	38.23	38.23	10,06.27	(-)76.07
<b>Total 4405</b>	<b>1,59.77</b>	<b>...</b>	<b>38.23</b>	<b>38.23</b>	<b>15,18.29</b>	<b>(-)76.07</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>						
<i>02 Environmental Forestry and Wild Life</i>						
112 Public Gardens	...	...	...	...	4.46	...
800 Other Expenditure	...	...	...	...	2.97	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-0.01	...
<b>Total 02 Environmental Forestry and Wild Life</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>7.42</b>	<b>...</b>
<b>Total 4406</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>7.42</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4408 Capital Outlay on Food Storage and Warehousing</b>						
<i>01 Food</i>						
101 Procurement and Supply	...	...	...	...	30,06.66	...
800 Other Expenditure	...	...	...	...	1,08.79	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-17,66.69	...
<b>Total 01 Food</b>	...	...	...	...	<b>13,48.76</b>	...
<i>02 Storage and Warehousing</i>						
101 Rural Godown Programmes	...	...	...	...	15,10.58	...
800 Other Expenditure	...	...	...	...	7,11.09	...
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-4,22.79	...
<b>Total 02 Storage and Warehousing</b>	...	...	...	...	<b>17,98.88</b>	...
<b>Total 4408</b>	...	...	...	...	<b>31,47.64</b>	...
<b>4415 Capital Outlay on Agricultural Research and Education</b>						
<i>01 Crop Husbandry</i>						
800 Other Expenditure	...	...	...	...	35.00	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4415 Capital Outlay on Agricultural Research and Education -Concl'd.</b>						
<i>01 Crop Husbandry -Concl'd.</i>						
<b>Total 01 Crop Husbandry</b>	...	...	...	...	<b>35.00</b>	...
<i>07 Plantations</i>						
800 Other Expenditure	...	...	...	...	10,53.93	...
Investment in Manipur Plantation Crops Corporation Limited	...	...	...	...	2,95.71	...
Investment in Manipur Tribal Development Corporation Limited	...	...	...	...	1,40.00	...
<b>Total 07 Plantations</b>	...	...	...	...	<b>14,89.64</b>	...
<b>Total 4415</b>	...	...	...	...	<b>15,24.64</b>	...
<b>4416 Investments in Agricultural Financial Institution</b>						
190 Investments in Public Sector and other Undertakings	...	70.00	...	70.00	5,09.07	(+)100.00
Investment in Manipur Agro-Industrial Corporation Limited	...	...	...	...	1,07.16	...
Investment in Manipur State Co-operative Bank Limited	...	...	...	...	2.00	...
Investment in Manipur Rural Bank	...	...	...	...	3.75	...
<b>Total 4416</b>	...	<b>70.00</b>	...	<b>70.00</b>	<b>6,21.98</b>	<b>(+)100.00</b>



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b>						
<b>4425 Capital Outlay on Co-operation</b>						
001 Direction and Administration	1,13.00	27.50	...	27.50	8,10.59	(-)75.66
106 Investments in Multi-Purpose Rural Co-operatives	...				6,34.06	...
107 Investments in Credit Co-operatives	...	...	...	...	27,75.88	...
108 Investments in other Co-operatives	...	...	...	...	17,39.05	...
190 Investments in Public Sector and other Undertakings	...	...	...	...	67.45	...
200 Other Investments	...	...	...	...	10.96	...
800 Other Expenditure	...	...	...	...	3.00	...
<b>Total 4425</b>	<b>1,13.00</b>	<b>27.50</b>	<b>...</b>	<b>27.50</b>	<b>60,40.99</b>	<b>(-)75.66</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>5,18.38</b>	<b>7,01.11</b>	<b>38.23</b>	<b>7,39.34</b>	<b>2,50,46.94</b>	<b>(+) 42.63</b>
<b>(b) Capital Account of Rural Development</b>						
<b>4515 Capital Outlay on other Rural Development</b>						
102 Community Development	...	...	...	...	0.60	...
800 Other Expenditure	...	...	...	...	42,14.03	...
<b>Total 4515</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>42,14.63</b>	<b>...</b>
<b>Total (b) Capital Account of Rural Development</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>42,14.63</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme</b>						
<b>4552 Capital Outlay on North Eastern Areas</b>						
051 Construction	...	...	...	...	1,27.00	...
103 Handloom Industries	...	2,42.00	...	2,42.00	4,84.00	(+)100.00
105 Piggery Development	...	...	...	...	2.71	...
337 Road Works	...	...	...	...	1,31,00.63	...
800 Other Expenditure	3,35.00	93.83	...	93.83	49,42.74	(-)71.99
<b>Total</b>	<b>3,35.00</b>	<b>3,35.83</b>	<b>...</b>	<b>3,35.83</b>	<b>1,86,57.08</b>	<b>(+)0.25</b>
<i>01 Tourist Infrastructure</i>						
005 Investigation	...	...	...	...	16,42.82	...
101 Tourist Centres	1,58.72	...	...	...	3,36.42	(-)100.00
102 Rural Water Supply	53.80	...	...	...	1,17.12	(-)100.00
800 Other Expenditure	...	1,57.40	...	1,57.40	15,31.42	(+)100.00
<b>Total 01 Tourist Infrastructure</b>	<b>2,12.52</b>	<b>1,57.41</b>	<b>...</b>	<b>1,57.41</b>	<b>36,27.78</b>	<b>(-)25.93</b>
<i>02 Urban</i>						
800 Other Expenditure	3,60.38	...	...	...	9,15.07	(-)100.00
<b>Total 02 Urban</b>	<b>3,60.38</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>9,15.07</b>	<b>(-)100.00</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>						
<b>(c) Capital Account of Special Areas Programme - Contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Contd.</b>						
<i>03 Flood Control Scheme</i>						
337 Road Works	...	...	...	...	64,04.82	...
800 Other Expenditure	6,22.30	3,04.56	...	3,04.56	47,62.02	(-)51.06
<b>Total 03 Flood Control Scheme</b>	<b>6,22.30</b>	<b>3,04.56</b>	<b>...</b>	<b>3,04.56</b>	<b>1,11,66.83</b>	<b>(-)51.06</b>
<i>04 Urban Health</i>						
051 Construction	...	...	...	...	61.87	...
<i>04 Urban Health - Concl'd.</i>						
102 Cattle and Buffalo Development	...	...	...	...	0.17	...
105 Piggery Development	...	...	...	...	37.97	...
106 Other Livestock Development	...	...	...	...	1,21.36	...
Medical	...	...	...	...	53.24	...
Agriculture	...	...	...	...	26.11	...
Industries	...	...	...	...	4.01	...
800 Other Expenditure	...	...	...	...	41.70	...
Jiri Medium Irrigation Project	...	...	...	...	1.60	...
Refund of Excess Payment	...	...	...	...	-0.64	...
<b>Total 04 Urban Health</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>3,47.39</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme - Contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Contd.</b>						
<i>05 Transmission and Distribution</i>						
799 Transmission and Distribution Supply	...	...	...	...	28,65.91	...
<b>Total 05 Transmission and Distribution</b>	...	...	...	...	<b>28,65.91</b>	...
<i>08 Urban Health Services</i>						
110 Hospital and Dispensaries	...	...	...	...	9,96.89	...
<b>Total 08 Urban Health Services</b>	...	...	...	...	<b>9,96.89</b>	...
<i>09 Public Health</i>						
112 Public Health Education	1,25.00				9,59.87	(-)100.00
<b>Total 09 Public Health</b>	<b>1,25.00</b>				<b>9,59.87</b>	<b>(-)100.00</b>
<i>10 Water Supply</i>						
102 Rural Water Supply	13,69.25	14,59.64	...	14,59.64	54,32.22	(+)6.60
<b>Total 10 Water Supply</b>	<b>13,69.25</b>	<b>14,59.64</b>	...	<b>14,59.64</b>	<b>54,32.22</b>	<b>(+)6.60</b>
<i>11 Hydel Generation</i>						
005 Investigation	...	...	...	...	30.00	...
<b>Total 11 Hydel Generation</b>	...	...	...	...	<b>30.00</b>	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme - Contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Contd.</b>						
<i>12 Rural Electrification</i>						
799 Rural Electrification Schemes	...	...	...	...	3,26.00	...
<b>Total 12 Rural Electrification</b>	...	...	...	...	<b>3,26.00</b>	...
<i>13 Roads</i>						
337 Road Works	27,03.13	19,68.06	...	19,68.06	2,55,65.96	(-)27.19
<b>Total 13 Roads</b>	<b>27,03.13</b>	<b>19,68.06</b>	...	<b>19,68.06</b>	<b>2,55,65.96</b>	<b>(-)27.19</b>
<i>14 Sports</i>						
800 Other Expenditure	...	...	...	...	2,67.93	...
<b>Total 14 Sports</b>	...	...	...	...	<b>2,67.93</b>	...
<i>16 Veterinary and Animal Husbandry</i>						
103 Poultry Development	...	53.80	...	53.80	6,69.92	(+)100.00
<b>Total 16 Veterinary and Animal Husbandry</b>	...	<b>53.80</b>	...	<b>53.80</b>	<b>6,69.92</b>	<b>(+)100.00</b>
<i>20 General Education</i>						
800 Other Expenditure	...	...	...	...	13,66.84	...
<b>Total 20 General Education</b>	...	...	...	...	<b>13,66.84</b>	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme - Contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Contd.</b>						
<i>21 Industrial Estate</i>						
800 Other Expenditure	...	93.08	...	93.08	29,00.18	(+)100.00
<b>Total 21 Industrial Estate</b>	...	<b>93.08</b>	...	<b>93.08</b>	<b>29,00.18</b>	<b>(+)100.00</b>
<i>22 Minor Irrigation</i>						
800 Other Expenditure	1,05.01	1,00.00	17,37.19	18,37.19	34,95.75	(+) 1649.54
<b>Total 22 Minor Irrigation</b>	<b>1,05.01</b>	<b>1,00.00</b>	<b>17,37.19</b>	<b>18,37.19</b>	<b>34,95.75</b>	<b>(+) 1649.54</b>
<i>23 Planning</i>						
800 Other Expenditure	...	...	...	...	7,43.09	...
<b>Total 23 Planning</b>	...	...	...	...	<b>7,43.09</b>	...
<i>24 Crop Husbandry</i>						
800 Other Expenditure	...	...	...	...	7,61.60	...
<b>Total 24 Crop Husbandry</b>	...	...	...	...	<b>7,61.60</b>	...
<i>25 Industries</i>						
800 Other Expenditure	...	...	...	...	68.18	...
<b>Total 25 Industries</b>	...	...	...	...	<b>68.18</b>	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme - Concl'd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Concl'd.</b>						
<i>26 Art and Culture</i>						
102 Promotion of Art & Culture	50.00	...	...	...	1,12.25	(-)100.00
<b>Total 26 Art &amp; Culture</b>	<b>50.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,12.25</b>	<b>(-) 100.00</b>
<i>27 Forestry</i>						
800 Other Expenditure	43.03	...	...	...	2,76.62	(-)100.00
<b>Total 27 Forestry</b>	<b>43.03</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,76.62</b>	<b>(-) 100.00</b>
<i>60 Others</i>						
800 Other Expenditure	9,30.74	...	...	...	9,30.74	(-)100.00
<b>Total 27 Forestry</b>	<b>9,30.74</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>9,30.74</b>	<b>(-) 100.00</b>
<b>Total 4552</b>	<b>68,56.36</b>	<b>44,72.37</b>	<b>17,37.19</b>	<b>62,09.56</b>	<b>8,24,84.11</b>	<b>(+) 9.43</b>
<b>4575 Capital Outlay on Other Special Areas Programmes</b>						
<i>60 Others</i>						
800 Other Expenditure	60,00.00	8,13.00	13,11.60	21,24.60	1,29,64.20	
<b>Total 4575</b>	<b>60,00.00</b>	<b>8,13.00</b>	<b>13,11.60</b>	<b>21,24.60</b>	<b>1,29,64.20</b>	<b>(-) 64.59</b>
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>1,28,56.36</b>	<b>52,85.37</b>	<b>30,48.79</b>	<b>83,34.16</b>	<b>9,54,48.31</b>	<b>(-)35.17</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control</b>						
<b>4700 Capital Outlay on Major Irrigation</b>						
<i>01 Khuga Irrigation Project</i>						
051 Construction	...	...	...	...	82,09.73	...
800 Other Expenditure	2,14.01	2,01.97	...	2,01.97	8,88.19	(-) 5.63
<b>Total 01 Khuga Irrigation Project</b>	<b>2,14.01</b>	<b>2,01.97</b>	<b>...</b>	<b>2,01.97</b>	<b>90,97.92</b>	<b>(-) 5.63</b>
001 Direction and Administration	...	...	...	...	1,13.00	
<b>Total 01 Major Irrigation-Commercial</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,13.00</b>	
<i>02 Major Irrigation -Non-Commercial</i>						
005 Survey and Investigation	...	...	...	...	5.92	...
051 Construction	...	...	...	...	7,87,74.71	...
052 Machinery and Equipment	...	...	...	...	2,38.18	...
054 Improvement of Irrigation Projects	...	...	...	...	44.41	...
800 Other Expenditure	...	...	...	...	16,62.01	...
Thoubal Multipurpose River Irrigation Project	...	...	...	...	79,32.51	...



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4700 Capital Outlay on Major Irrigation - Contd.</b>						
<i>02 Major Irrigation -Non-Commercial</i>						
Singda Lift Irrigation Project	...	...	...	...	47,67.93	...
Khuga Irrigation Project	...	...	...	...	52,60.45	...
Loktak Lift Irrigation Project	...	...	...	...	51,61.34	...
<b>Total 02 Major Irrigation-Non-Commercial</b>	...	...	...	...	<b>10,38,47.46</b>	...
<i>03 Thoubal River Irrigation Project</i>						
051 Construction	...	...	...	...	5,10,71.19	...
800 Other Expenditure	1,07,86.14	64,04.58	...	64,04.58	5,36,50.82	<b>(-) 40.62</b>
<b>Total 03 Thoubal River Irrigation Project</b>	<b>1,07,86.14</b>	<b>64,04.58</b>	...	<b>64,04.58</b>	<b>10,47,22.01</b>	<b>(-) 40.62</b>
<i>04 Dolaithabi River Irrigation Project</i>						
051 Construction	...	...	...	...	2,18,87.23	...
800 Other Expenditure	65,71.26	3,70.36	...	3,70.36	1,94,83.65	<b>(-) 94.36</b>
<b>Total 04 Dolaithabi River Irrigation Project</b>	<b>65,71.26</b>	<b>3,70.36</b>	...	<b>3,70.36</b>	<b>4,13,70.88</b>	<b>(-) 94.36</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4700 Capital Outlay on Major Irrigation - Concl'd.</b>						
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	6,26.83	...
<b>Total 80 General</b>	...	...	...	...	<b>6,26.83</b>	...
<b>Total 4700</b>	<b>1,75,71.41</b>	<b>69,76.90</b>	...	<b>69,76.90</b>	<b>25,97,79.75</b>	<b>(-) 60.29</b>
<b>4701 Capital Outlay on Major and Medium Irrigation</b>						
<i>04 Medium Irrigation-Non-Commercial</i>						
051 Construction	...	...	...	...	78,62.70	...
Dolaithabi River Irrigation Project	...	...	...	...	10,65.89	...
Sekmai Barrage	...	...	...	...	10,42.83	...
Iram Siphai Barrage Project	...	...	...	...	6,25.68	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4701 Capital Outlay on Medium Irrigation - Concl'd.</b>						
<i>04 Medium Irrigation-Non-Commercial- Concl'd.</i>						
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	-30.28	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	4,64.60	...
<b>Total 04 Medium Irrigation-Non-Commercial</b>	...	...	...	...	<b>1,10,31.42</b>	...
<i>80 General</i>						
004 Research	...	...	...	...	2,74.64	...
005 Survey & Investigation	...	...	...	...	16,58.63	...
052 Machinery and Equipment	...	...	...	...	1.32	...
800 Other Expenditure	...	...	...	...	26.64	...
<b>Total 80 General</b>	...	...	...	...	<b>19,61.23</b>	...
<b>Total 4701</b>	...	...	...	...	<b>1,29,92.65</b>	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4702 Capital Outlay on Minor Irrigation</b>						
101 Surface Water	24,06.64	14,87.96	...	14,87.96	2,08,78.39	(-) 38.17
102 Ground Water	1,51.66	1,19.89	...	1,19.89	27,46.29	(-) 20.95
800 Other Expenditure	26,00.09	9,11.93	3,00.00	12,11.93	6,26,71.79	(-) 53.39
<b>Total 4702</b>	<b>51,58.39</b>	<b>25,19.78</b>	<b>3,00.00</b>	<b>28,19.78</b>	<b>8,62,96.39</b>	<b>(-) 45.34</b>
<b>4705 Capital Outlay on Command Area Development</b>						
103 Civil Works	...	...	...	...	66,84.45	...
800 Other Expenditure	...	15,82.00	...	15,82.00	48,19.51	(+) 100.00
Area Development Authorities for Irrigation in Command Area	...	...	...	...	13.61	...
<b>Total 4705</b>	<b>...</b>	<b>15,82.00</b>	<b>...</b>	<b>15,82.00</b>	<b>1,15,17.57</b>	<b>(+) 100.00</b>
<b>4711 Capital Outlay on Flood Control Projects</b>						
<i>01 Flood Control</i>						
103 Civil Works	51,69.70	29,53.34	...	29,53.34	8,13,88.04	(-) 42.87
106 Original Works	...	...	...	...	17,86.21	...
800 Other Expenditure	...	...	...	...	-10.39	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4711 Capital Outlay on Flood Control Projects -Concl'd.</b>						
<i>01 Flood Control-Concl'd.</i>						
Flood Control Projects in Valley	...	...	...	...	7,73.06	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	5,40.83	...
<b>Total 01 Flood Control</b>	<b>51,69.70</b>	<b>29,53.34</b>	<b>...</b>	<b>29,53.34</b>	<b>8,44,77.75</b>	<b>(-) 42.87</b>
<i>03 Drainage</i>						
103 Civil Works	3,21.07	77.00	...	77.00	3,98.07	(-) 76.02
<b>Total 03 Drainage</b>	<b>3,21.07</b>	<b>77.00</b>	<b>...</b>	<b>77.00</b>	<b>3,98.07</b>	<b>(-)76.02</b>
<b>Total 4711</b>	<b>54,90.77</b>	<b>30,30.34</b>	<b>...</b>	<b>30,30.34</b>	<b>8,48,75.82</b>	<b>(-) 44.81</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>2,82,20.57</b>	<b>1,41,09.03</b>	<b>3,00.00</b>	<b>1,44,09.03</b>	<b>45,54,62.17</b>	<b>(-)48.94</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(e) Capital Account of Energy</b>						
<b>4801 Capital Outlay on Power Projects</b>						
<i>01 Hydel Generation</i>						
001 Direction and Administration	...	...	...	...	15,12.12	...
052 Machinery and Equipment	...	...	...	...	1.10	...
799 Hydel Schemes	...	...	...	...	39,04.34	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	8,82.80	...
<b>Total 01 Hydel Generation</b>	...	...	...	...	<b>63,00.36</b>	...
<i>02 Thermal Power Generation</i>						
799 Suspense	...	...	...	...	2,78.15	...
<b>Total 02 Thermal Power Generation</b>	<b>2,78.15</b>	...	...	...	<b>2,78.15</b>	...
<i>04 Diesel/Gas Power Generation</i>						
001 Direction and Administration	...	...	...	...	15,78.23	...
799 Diesel Power Generation	...	...	...	...	36.56	...
Segmentation of Diesel Power Systems	...	...	...	...	40,08.50	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(e) Capital Account of Energy - Contd.</b>						
<b>4801 Capital Outlay on Power Projects - Contd.</b>						
<i>04 Diesel/Gas Power Generation-Concl.</i>						
Diesel Generation Schemes in Manipur	...	...	...	...	8,42.93	...
800 Other Expenditure						
Leimakhong Heavy Fuel based Powers Project	...	...	...	...	86,00.52	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	2,37.41	...
<b>Total 04 Diesel/Gas Power Generation</b>	...	...	...	...	<b>1,53,04.15</b>	...
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	...	...	...	...	74,15.10	...
799 Transmission and Distribution System	...	...	...	...	11,28,69.13	...
Kakching 1 X 20 MVA 132KV System	...	...	...	...	7,85.58	...
Yaingangpokpi 2 X 20 MVA 132KV System	...	...	...	...	8,53.74	...
Non Lapsable Central Pool of Resources (NLCPR)	...	...	...	...	5,40.53	...
System Improvement Schemes of Greater Imphal	...	...	...	...	7,20.86	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(e) Capital Account of Energy - Contd.</b>						
<b>4801 Capital Outlay on Power Projects - Contd.</b>						
<i>05 Transmission and Distribution -Concl'd.</i>						
Distribution System	...	...	...	...	35,15.32	...
Inter State Transmission Schemes	...	...	...	...	84,99.49	...
33 KV Sub-Station Transmission System	...	...	...	...	17,21.73	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	13,28.49	...
<b>800 Other Expenditure</b>						
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	3,51,97.42	...
<b>Total 05 Transmission and Distribution</b>	<b>17,34,47.39</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>17,34,47.39</b>	<b>...</b>
<i>06 Rural Electrification</i>						
001 Direction and Administration	...	...	...	...	1,15,83.49	...
799 Rural Electrification Schemes	...	...	...	...	68,45.69	...
Intensification of Electrified villages	...	...	...	...	5,52.31	...
Minimum Needs Programme	...	...	...	...	19,75.71	...



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(e) Capital Account of Energy - Contd.</b>						
<b>4801 Capital Outlay on Power Projects - Contd.</b>						
<i>06 Rural Electrification -Concl'd.</i>						
Rural Electrification Schemes	...	...	...	...	37,35.29	...
Other Schemes each costing Rs. 25 lakhs and less	...	...	...	...	21,65.38	...
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	2,26.74	...
800 Other Expenditure	...	...	...	...	87,49.47	...
<b>Total 06 Rural Electrification</b>	...	...	...	...	<b>3,58,34.08</b>	...
<i>80 General</i>						
003 Training	...	...	...	...	3.72	...
004 Research and Development	...	...	...	...	3,14.54	...
190 Investment in Public Sector and other Undertakings						
Manipur State Power Company Limited (MSPCL)	...	...	...	...	13,40.00	...
800 Other Expenditure	...	...	...	...	37,23.54	...
<b>Total 80 General</b>	...	...	...	...	<b>53,81.80</b>	...
<b>Total 4801</b>	...	...	...	...	<b>23,65,45.93</b>	...
<b>Total (e) Capital Account of Energy</b>	...	...	...	...	<b>23,65,45.93</b>	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals</b>						
<b>4851 Capital Outlay on Village and Small Industries</b>						
101 Industrial Estates	...	...	...	...	2,34.59	...
102 Small scale Industries	...	...	...	...	69.33	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	86.15	...
103 Handloom Industries						
Investments in Manipur Handloom and Handicrafts Corporation	...	...	...	...	2,32.80	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	45.35	...
104 Handicraft Industries	...	...	...	...	6,74.90	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	1,90.81	...
107 Sericulture Industries	...	...	...	...	2,90,30.53	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	72.15	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	4.95	...
200 Other Village Industries	...				0.21	
800 Other Expenditure	4,97.00	3,17.00	...	3,17.00	63,60.02	(-) 36.22
<b>Total 4851</b>	<b>4,97.00</b>	<b>3,17.00</b>	<b>...</b>	<b>3,17.00</b>	<b>3,70,01.79</b>	<b>(-) 36.22</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals -Contd.</b>						
<b>4852 Capital Outlay on Iron and Steel Industries</b>						
190 Investment in Public Sector and other Undertakings	...	...	...	...	3,63.10	...
<b>Total 4852</b>	...	...	...	...	<b>4,37.47</b>	...
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>						
<i>01 Mineral Exploration and Development</i>						
800 Other Expenditure	...	...	...	...	29.78	...
<b>Total 01 Mineral Exploration and Development</b>	...	...	...	...	<b>29.78</b>	...
<i>02 Non-Ferrous Metals</i>						
800 Other Expenditure.	...	...	...	...	8.59	...
<b>Total 02 Non-Ferrous Metals</b>	...	...	...	...	<b>8.59</b>	...
<b>Total 4853</b>	...	...	...	...	<b>38.37</b>	...
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral</b>						
190 Investments in Public Sector and other Undertakings	...	...	...	...	5.20	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals -Contd.</b>						
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral -Concl.</b>						
<i>01 Cement</i>						
190 Investments in Public Sector and other Undertakings						
Manipur Cement, Hundung	...	...	...	...	...	...
<b>Total 4854</b>	...	...	...	...	<b>2,76.59</b>	...
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>						
<i>02 Drugs and Phamaceutical Industries</i>						
190 Investment in Public Sector and other Undertakings	...	...	...	...	4,06.31	...
<b>Total 02 Drugs and Phamaceutical Industries</b>	...	...	...	...	<b>4,06.31</b>	...
<b>Total 4857</b>	...	...	...	...	<b>4,06.31</b>	...
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>						
<i>02 Electronics</i>						
190 Investment in Public Sector and other Undertakings	...	...	...	...	1,10.92	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals -Contd.</b>						
<b>4859 Capital Outlay on Telecommunication and Electronic Industries -Concl.</b>						
<i>02 Electronics -Concl.</i>						
Manipur Electronics Corporation Limited (Manitron)	...	...	...	...	1,89.40	...
<b>Total 02 Electronics</b>	...	...	...	...	<b>3,00.32</b>	...
<b>Total 4859</b>	...	...	...	...	<b>3,00.32</b>	...
<b>4860 Capital Outlay on Consumer Industries</b>						
<i>01 Textiles</i>						
101 Industrial Estate	...	...	...	...	3,73.52	...
190 Investment in Public Sector and other Undertakings	...	7,09.60	...	7,09.60	29,41.29	(+) 100.00
Manipur Handloom and Handicrafts Development Corporation Limited	3,98.89					
Manipur Spinning Mills Corporation	1,99.98	...	...	...	20,19.52	(-) 100.00
Fragrance & Flavour Development Programme	...					
Mission for Economic Empowerment of Traditional Artisans/craftsmen (MEETAC)	200.00					
<b>Total 01 Textiles</b>	<b>7,98.87</b>	<b>7,09.60</b>	...	<b>7,09.60</b>	<b>53,34.33</b>	<b>(-)11.17</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals -Contd.</b>						
<b>4860 Capital Outlay on Consumer Industries -Concld.</b>						
<i>04 Sugar</i>						
004 Research and Development	...	...	...	...	30.44	...
800 Other Expenditure	...	...	...	...	1,37.67	...
<b>Total 04 Sugar</b>	...	...	...	...	<b>1,68.11</b>	...
<i>60 Others</i>						
102 Food and Beverages	15.00	...	...	...	15.00	(-) 100.00
600 Others	23.00	...	...	...	7,84.13	(-) 100.00
Share contribution to Manipur Cycle Corporation Limited	...	...	...	...	16.00	...
Share contribution to Manipur Electronic Corporation Limited	...	...	...	...	96.88	...
Sugar Factory	...	...	...	...	64.50	...
Share contribution to Manipur Cement Factory	...	...	...	...	19.94	...
Share contribution to Manipur Development & Financial Corporation Limited	...	...	...	...	4,95.50	...

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals -Concl'd.</b>						
<b>4860 Capital Outlay on Consumer Industries -Concl'd.</b>						
<i>60 Others</i>						
Works/Projects having no expenditure during the last five years, where items are below five crores	...	...	...	...	2,79.79	...
<b>Total 60 Others</b>	<b>38.00</b>	...	...	...	<b>17,71.74</b>	<b>(-) 100.00</b>
<b>Total 4860</b>	<b>8,36.87</b>	<b>7,09.60</b>	...	<b>7,09.60</b>	<b>72,93.88</b>	<b>(-)15.21</b>
<b>4885 Capital Outlay on Industries and Minerals.</b>						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and other Undertakings	...	...	...	...	13.85	...
Investment in Assam Financial Corporation	...	...	...	...	15.33	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...	...	...	2,91.21	...
<b>Total 01</b>	...	...	...	...	<b>3,21.39</b>	...
<b>Total 4885</b>	...	...	...	...	<b>3,21.39</b>	...
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>13,33.87</b>	<b>10,26.60</b>	...	<b>10,26.60</b>	<b>46076.12</b>	<b>(-)23.03</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(g) Capital Account of Transport -Contd.</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
<i>01 National Highways</i>						
052 Machinery and Equipment	...	...	...	...	60.92	...
337 Road Works	...	...	...	...	81,15.41	...
800 Other expenditure						
Roads of Inter State or Economic Importance	...	...	...	...	2,21.48	...
<b>Total 01 National Highways</b>	...	...	...	...	<b>83,97.82</b>	...
<i>02 Strategic and Border Roads</i>						
101 Bridges	...	...	...	...	4,57.40	...
337 Road Works	...	...	...	...	38.16	...
800 Other expenditure	...	...	...	...	17.50	...
Border Roads	...	...	...	...	29,05.33	...
<b>Total 02 Strategic and Border Roads</b>	...	...	...	...	<b>34,18.40</b>	...
<i>03 State Highways</i>						
052 Machinery and Equipment	...	...	...	...	19,92.37	...



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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(g) Capital Account of Transport -Contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges -Concl'd.</b>						
101 Bridges	40.00	1,06.56	...	1,06.56	1,38,72.13	(+)166.4
337 Road Works	...	...	...	...	3,05,31.93	...
800 Other expenditure	...	...	...	...	29,70.37	...
<b>Total 03 State Highways</b>	<b>40.00</b>	<b>1,06.56</b>	<b>...</b>	<b>1,06.56</b>	<b>4,93,66.80</b>	<b>(+)166.4</b>
<i>04 District and Other Roads</i>						
337 Road Works	1,70,43.73	1,38,83.40	2,13.6	1,40,97.00	7,49,71.71	(-) 17.29
800 Other Expenditure	...	...	...	...	6,51,73.19	...
<b>Total 04 District and Other Roads</b>	<b>1,70,43.73</b>	<b>1,38,83.40</b>	<b>2,13.60</b>	<b>1,40,97.00</b>	<b>14,01,44.90</b>	<b>(-)17.29</b>
<i>05 Roads</i>						
101 Bridges	18,18.98	2,66.35		2,66.35	1,86,62.65	(-) 85.36
337 Road Works	2,06,65.72	85,48.89	17,86.05	1,03,34.94	22,23,31.90	(-) 49.99
<b>Total 05 Roads</b>	<b>2,24,84.70</b>	<b>88,15.24</b>	<b>17,86.05</b>	<b>1,06,01.29</b>	<b>24,09,94.55</b>	<b>(-) 52.85</b>
<i>80 General</i>						

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(g) Capital Account of Transport -Concl'd.</b>						
004 Research	...	...	...	...	7,29.93	...
800 Other Expenditure	2,49.76	3,47.00	...	3,47.00	88,05.70	(+) 38.93
<b>Total 80 General</b>	<b>2,49.76</b>	<b>3,47.00</b>	<b>...</b>	<b>3,47.00</b>	<b>95,35.64</b>	<b>(+)38.93</b>
<b>Total 5054</b>	<b>3,98,18.19</b>	<b>2,31,52.21</b>	<b>19,99.65</b>	<b>2,51,51.86</b>	<b>45,18,58.11</b>	<b>(-)36.83</b>
<b>5055 Capital Outlay on Road Transport</b>						
050 Lands and Buildings	...	...	...	...	25,64.14	...
102 Acquisition of Fleet	...	...	...	...	12.91	...
103 Workshop Facilities	...	...	...	...	1,81.42	...
190 Investments in Public Sector and other Undertakings	...	...	...	...	17,38.43	...
Investment in Manipur State Road Transport Corporation	...	...	...	...	24,18.94	...
800 Other Expenditure	...	...	...	...	1,92.26	...
<b>Total 5055</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>71,08.09</b>	<b>...</b>
<b>5056 Capital Outlay on Inland and Water Transport</b>						
800 Other Expenditure	6,68.41	...	...	...	9,66,56	(-) 100.00
<b>Total 5056</b>	<b>6,68.41</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>9,66.56</b>	<b>(-)100.00</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(i) Capital Account of Science Technology and Environment</b>						
<b>5075 Capital Outlay on Other Transport Services</b>						
60 Others						
800 Other Expenditure	...	79.22		79.22	1,10,35.43	(+) 100.00
<b>Total 60 Others</b>	...	<b>79.22</b>	...	<b>79.22</b>	<b>1,10,35.43</b>	<b>(+) 100.00</b>
<b>Total 5075</b>	...	<b>79.22</b>	...	<b>79.22</b>	<b>1,10,35.43</b>	<b>(+)100.00</b>
<b>Total (g) Capital Account of Transport</b>	<b>4,04,86.60</b>	<b>2,32,31.42</b>	<b>19,99.65</b>	<b>2,52,31.07</b>	<b>47,09,68.18</b>	<b>(-)37.68</b>
<b>5425 Capital Outlay on other Scientific and Enviromental Research</b>						
208 Ecology and Environment	...	...	...	...	19,90.34	...
800 Other Expenditure	3,00.00	30,68.17	...	30,68.17	94,81.59	(+) 922.72
<b>Total 5425</b>	<b>3,00.00</b>	<b>30,68.17</b>	...	<b>30,68.17</b>	<b>1,14,71.93</b>	<b>(+) 922.72</b>
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>3,00.00</b>	<b>30,68.17</b>	...	<b>30,68.17</b>	<b>1,14,71.93</b>	<b>(+) 922.72</b>
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
01 Tourist Infrastructure						
101 Tourist Centre	28,60.44	48.31	10,09.21	10,57.52	3,17,33.96	(-) 63.03
800 Other expenditure	...	...	...	...	48.67	...
<b>Total 01 Tourist Infrastructure</b>	<b>28,60.44</b>	<b>48.30</b>	<b>10,09.21</b>	<b>10,57.52</b>	<b>3,17,82.63</b>	<b>(-) 63.03</b>

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure to end of 2019-20	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>						
<b>(j) Capital Account of General Economic Services -Concl'd.</b>						
80 General						
104 Promotion and Publicity	...	...	...	...	34.59	...
800 Other Expenditure	...	...	...	...	9.03	...
<b>Total 80 General</b>	...	...	...	...	<b>43.62</b>	...
<b>Total 5452</b>	<b>28,60.44</b>	<b>10,57.52</b>	...	<b>10,57.52</b>	<b>3,18,26.24</b>	<b>(-) 63.03</b>
<b>5475 Capital Outlay on other General Economic Services</b>						
800 Other expenditure	...	...	...	...	1,85.06	...
<b>Total 5475</b>	...	...	...	...	<b>1,85.09</b>	...
<b>Total (j) Capital Account of General Economic Services</b>	<b>28,60.44</b>	<b>10,57.52</b>	...	<b>10,57.52</b>	<b>3,20,11.34</b>	<b>(-) 63.03</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>8,65,76.22</b>	<b>4,74,70.01</b>	<b>63,95.88</b>	<b>5,38,65.89</b>	<b>1,37,72,45.55</b>	<b>(-) 37.78</b>
<b>GRAND TOTAL - Capital Account</b>	<b>17,30,64.32</b>	<b>8,59,79.35</b>	<b>2,95,44.92</b>	<b>11,55,24.27</b>	<b>2,43,84,54.56</b>	<b>(-) 33.25</b>
Salary	...	...	...	...	...	...
Subsidy		...	...	...	...	...
Grants-in-Aid	...	...	...	...	...	...

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

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

## EXPLANATORY NOTE

**Expenditure on Capital Account:** Capital expenditure during the year (₹11,55,24.27 lakh) as compared to that of the previous year (₹17,30,64.32 lakh) decrease by ₹5,75,40.05 lakh. The increase was mainly under the following heads:

Major Head of Account	Decrease (₹ in lakh)	Main Reasons (Less expenditure in)
4059 Capital Outlay on Public Works	75,50.91	Construction
4202 Capital Outlay on Education, Sports, Art and Culture	27,00.28	Other Expenditure
4215 Capital Outlay on Water Supply and Sanitation	37,88.98	Rural Water Supply
4217 Capital Outlay on Urban Development	70,67.44	Construction
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	79,67.47	Other Expenditure
4700 Capital Outlay on Major irrigation	1,05,94.51	Thoubal river irrigation project
5054 Capital Outlay on Roads and Bridges	1,46,66.33	Road Works

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

Major Head of Account	Increase (₹ in lakh)	Main Reasons (More expenditure in)
4055 Capital Outlay on Police	10,18.40	Other Expenditure
4210 Capital Outlay on Medical and Public Health	25,33.71	Other Systems
4216 Capital Outlay on Housing	10,46.12	General Pool Accomodation
4401 Capital Outlay on Crop Husbandry	5,14.39	Other Expenditure
4705 Capital Outlay on Command Area Development	15,82.00	Other Expenditure
5425 Capital Outlay on other Scientific and Enviromental Research	27,68.17	Other Expenditure

# 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

## (a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loan	47,23,95.90	17,58,21.53	5,02,78.00	59,79,39.43	(+)12,55,43.53	(+)26.58	2,63,12.41
103 Loans from Life Insurance Corporation of India	5,92.97	0.00	0.00	5,92.97	0.00	0.00	
105 Loans from the National Bank for Agricultural and Rural Development	4,27,24.70	60,65.61	59,33.92	4,28,56.39	(+)1,31.69	(+)0.31	1,07,17.71
107 Loans from the State Bank of India and other Banks	10.94	0.00	0.00	10.94	0.00	0.00	
108 Loans from National Co-operative Development Corporation	6,11.89	0.00	0.00	6,11.89	0.00	0.00	
110 Ways and Means Advance from the Reserve Bank of India	6,18,16.42	44,86,88.06	51,05,04.48	0.00	(-)6,18,16.42	(-)100.00	1,67,15.78
111 Special Securities issued to NSSF of the Central Government	6,31,45.25	0.00	54,15.37	5,77,29.88	(-)54,15.37	(-)8.58	62,28.50
800 Other Loans	12,85.52	0.00	6,27.34	6,58.18	(-)6,27.34	(-)48.80	5,31.96
Total 6003 - Internal Debt of the State Government	64,25,83.59	63,05,75.20	57,27,59.11	70,03,99.68	(+)5,78,16.09	(+)9.00	6,05,06.36

# 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

## (a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt - Contd.							
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans							
201 House Building Advances	3.10	...	0.78	2.32	(-)0.78	(-)25.16	
800 Other Loans	2,24,31.57	...	36,42.92	1,87,88.65	(-)36,42.92	(-)16.24	16,92.57
Total - 01 Non-Plan Loans	2,24,34.67	...	36,43.70	1,87,90.97	(-)36,43.70	(-)16.24	16,92.57
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	52,46.07	...	5,94.71	46,51.36	(-)5,94.71	(-)11.34	3,32.76
Total - 02 Loans for State / Union Territory Plan Schemes	52,46.07	...	5,94.71	46,51.36	(-)5,94.71	(-)11.34	3,32.76
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	1,94.19	...	19.53	1,74.66	(-)19.53	(-)10.06	...
Total - 05 Loans for Special Schemes	1,94.19	...	19.53	1,74.66	(-)19.53	(-)10.06	...

# 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

## (a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)	Interest Paid
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In ₹ In per cent

### E. Public Debt - Concl'd.

#### 6004 Loans and Advances from the Central Government - Concl'd.

##### 07 Pre-1984-85 Loans

102 National Loan Scholarship Scheme	5.81	...	...	5.81	...	...	...
<b>Total - 07 Pre-1984-85 Loans</b>	<b>5.81</b>	...	...	<b>5.81</b>	...	...	...

##### 09 Other loans for States/Union Territory with Legislature Schemes

101 Block Loans	8,95.91	7,91.67	1,46.47	15,41.11	(+)6,45.20	(+)72.02	...
<b>Total - 09 Other loans for States/Union Territory with Legislature Schemes</b>	<b>8,95.91</b>	<b>7,91.67</b>	<b>1,46.47</b>	<b>15,41.11</b>	<b>(+)6,45.20</b>	<b>(+)72.02</b>	...

#### Total 6004 Loans and Advances from the Central Government

	<b>2,87,76.65</b>	<b>7,91.67</b>	<b>44,04.41</b>	<b>2,51,63.91</b>	<b>(-)36,12.74</b>	<b>(-)12.56</b>	<b>20,25.33</b>
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#### Total - E Public Debt

	<b>67,13,60.24</b>	<b>63,13,66.87</b>	<b>57,71,63.52</b>	<b>72,55,63.59</b>	<b>(+)5,42,03.35</b>	<b>(+)8.07</b>	<b>6,25,31.69</b>
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### I. Small Savings, Provident Funds, etc.

#### (b) State Provident Funds

8009 State Provident Funds	14,94,26.44	3,05,45.63	3,21,00.94	14,78,71.13	(-)15,55.31	(-)1.04	1,07,17.71
<b>Total - (b) State Provident Funds</b>	<b>14,94,26.44</b>	<b>3,05,45.63</b>	<b>3,21,00.94</b>	<b>14,78,71.13</b>	<b>(-)15,55.31</b>	<b>(-)1.04</b>	<b>1,07,17.71</b>



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****(a) Statement of Public Debt and other obligations****(₹ in lakh)**

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc. - Concl'd.							
(c) Other Accounts							
8011 Insurance and Pension Funds	15.80	3,40.96	2,98.80	57.96	(+)42.16	(+)266.84	8,74.57
Total- (c) Other Accounts	15.80	3,40.96	2,98.80	57.96	(+)42.16	(+)266.84	8,74.57
Total - I Small Savings, Provident Funds, etc.	14,94,42.24	3,08,86.59	3,23,99.74	14,79,29.09	(-)15,13.15	(-)1.01	1,15,92.28
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	26,74.19	3,59,46.18	41,02.86	3,45,17.51	(+)3,18,43.32	(+)1190.77	...
Total - (a) Reserve Funds bearing Interest	26,74.19	3,59,46.18	41,02.86	3,45,17.51	(+)3,18,43.32	(+)1190.77	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	6,22,46.51	58,40.56	...	6,80,87.07	(+)58,40.56	(+)9.38	...

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****(a) Statement of Public Debt and other obligations****(₹ in lakh)**

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
<b>J. RESERVE FUND - Concl'd.</b>							
<b>(b) Reserve Funds not bearing Interest - Concl'd.</b>							
8226 Depreciation /Renewal Reserve Fund	23.98	...	...	23.98	...	...	...
8235 General and Other Reserve Funds	1,69,40.59	15,07.69	...	1,84,48.28	(+) 1507.69	(+)8.90	...
<b>Total -(b) Reserve Funds not bearing Interest</b>	<b>7,92,11.08</b>	<b>73,48.25</b>	<b>...</b>	<b>8,65,59.33</b>	<b>(+)73,48.25</b>	<b>(+)9.28</b>	<b>...</b>
<b>Total - J RESERVE FUND</b>	<b>8,18,85.27</b>	<b>4,32,94.43</b>	<b>41,02.86</b>	<b>12,10,76.84</b>	<b>(+)3,91,91.57</b>	<b>(+)47.86</b>	<b>...</b>
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8336 Civil Deposits	2,36.03	...	...	2,36.03	...	...	...
8342 Other Deposits	1,36,03.97	3,21,58.26	2,51,00.15	2,06,62.08	(+)70,58.11	(+)51.88	...
<b>Total -(a) Deposits bearing Interest</b>	<b>1,38,40.00</b>	<b>3,21,58.26</b>	<b>2,51,00.15</b>	<b>2,08,98.11</b>	<b>(+)70,58.11</b>	<b>(+)51.00</b>	<b>...</b>

\*Correction of opening balance is due to printing mistake.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****(a) Statement of Public Debt and other obligations****(₹ in lakh)**

Description of Debt	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
<b>K. DEPOSITS AND ADVANCES - Concl'd.</b>							
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	9,13,92.11	25,13.51	80,85.97	8,58,19.65	(-)55,72.46	(-)6.10	...
8448 Deposits of Local Funds	5.23	...	...	5.23	...	...	...
8449 Other Deposits	3,84,66.88	25,04.62	15,17.52	3,94,53.98	(+)9,87.10	(+)2.57	...
<b>Total -(b) Deposits not bearing Interest</b>	<b>12,98,64.22</b>	<b>50,18.13</b>	<b>96,03.49</b>	<b>12,52,78.86</b>	<b>(-)45,85.36</b>	<b>(-)3.53</b>	<b>...</b>
<b>Total - K Deposits and Advances</b>	<b>14,37,04.22</b>	<b>3,71,76.39</b>	<b>3,47,03.64</b>	<b>14,61,76.97</b>	<b>(+)24,72.75</b>	<b>(+)1.72</b>	<b>...</b>
<b>Total Public Debt and Other Liabilities</b>	<b>1,04,63,91.97</b>	<b>74,27,24.28</b>	<b>64,83,69.76</b>	<b>1,14,07,46.49</b>	<b>(+)9,43,54.52</b>	<b>(+)9.02</b>	<b>7,41,23.97</b>

**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.****(b) Maturity Profile****(i) Maturity Profile of Internal Debt Payable in Domestic Currency****(₹ in Lakh)**

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
	Manipur State Development Loan/ Manipur Government Stock	LIC	GIC	NABARD						
2020-21	....	...	...	2,27,36.00	...	...	...	...	...	2,27,36.00
2021-22	4,08,14.00	...	...	61,10.89	...	...	...	...	...	4,69,24.89
2022-23	2,75,00.00	...	...	23,49.56	...	...	...	...	...	2,98,49.56
2023-24	3,50,00.00	...	...	41,44.30	...	...	7,54.40	...	...	3,98,98.70
2024-25	4,63,00.00	...	...	12,89.33	...	...	10,27.35	...	...	4,86,16.68
2025-26	6,00,00.00	...	...	...	...	...	12,62.50	...	...	6,12,62.50
2026-27	6,30,00.00	...	...	...	...	...	...	...	...	6,30,00.00
2027-28	5,25,00.00	...	...	...	...	...	...	...	...	5,25,00.00
2028-29	9,70,00.00	...	...	60,65.61	...	...	...	...	...	10,30,65.61
2029-30	17,58,21.53	..	..	..	..	..	..	..	..	17,58,21.53
Details of Maturity year not available.	3.90	5,92.97	10.94	1,60.70	...	...	5,46,85.63	6,11.89	6,58.18	5,67,24.21
<b>Total</b>	<b>59,79,39.43</b>	<b>5,92.97</b>	<b>10.94</b>	<b>4,28,56.39</b>	<b>...</b>	<b>...</b>	<b>5,77,29.88</b>	<b>6,11.89</b>	<b>6,58.18</b>	<b>70,03,99.68</b>

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

## (b) Maturity Profile - Concl'd.

## (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan Loans	Loans for State/ Union Territory Schemes	Loans for Central Plan Schemes	Loans for centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	-2	(3)	(4)	(5)	(6)	(7)
2018-2019						
2019-2020		0.02				0.02
2020-2021	0.69	2.89				3.58
2021-2022	7.07	0.89				7.96
2022-2023	15.35	143.30				158.65
2023-2024	19.12	58.51				77.63
2024-2025	1,86,18.32	25,79.74				2,11,98.06
2025-2026	49.20	102.10				151.30
2026-2027	69.33	63.40				132.73
2027-2028	9.43	79.97				89.40
2028-2029	2.46	270.07				272.53
2038-2039	...	2540.62				2540.62
2039-2040		524.77				524.77
Matutritry Amount not known	...	0.85			5.81	6.66
Total :	1,87,90.97	63,67.13			5.81	2,51,63.91

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

<b>Rate of Interest (Percent)</b>	<b>Amount outstanding as on 31 March 2020</b>									<b>Share in total</b>
	<b>Market Loans bearing interest</b>	<b>Compensation and other Bonds</b>	<b>Special Securities issued to NSSF of the Central Govt.</b>	<b>LIC/GIC</b>	<b>NABARD</b>	<b>NCDC</b>	<b>Ways and Means Advance from RBI</b>	<b>Others</b>	<b>Total</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
6.00 to 6.99	7,63,64.68	...	...	...	3,63,12.98	...	...	...	<b>11,26,77.66</b>	16.09%
7.00 to 7.99	17,21,56.85	...	...	...	63,82.71	...	...	...	<b>17,85,39.56</b>	25.49%
8.00 to 8.99	30,94,14.00	...	...	...	...	...	...	6,58.18	<b>31,00,72.18</b>	44.27%
9.00 to 9.99	4,00,00.00	...	5,48,92.39	...	...	...	...	...	<b>9,48,92.39</b>	13.55%
10.00 to 10.99	...	...	28,37.49	...	...	...	...	...	<b>28,37.49</b>	0.40%
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...
Rate of interest not available with A.G. (A&E)	3.90	...	...	6,03.91	1,60.70	6,11.89	...	...	<b>13,80.40</b>	0.20%
<b>Total</b>	<b>59,79,39.43</b>	<b>...</b>	<b>5,77,29.88</b>	<b>6,03.91</b>	<b>4,28,56.39</b>	<b>6,11.89</b>	<b>...</b>	<b>6,58.18</b>	<b>70,03,99.68</b>	<b>100%</b>

**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.****(c) Interest Rate Profile of Outstanding Loans - Concl'd.****(ii) Loans and Advances from the Central Government****(₹ in lakh)**

<b>Rate of Interest (Percent)</b>	<b>Amount outstanding as on 31 March 2020</b>	<b>Share in total</b>
	<b>Loans and Advances from the Central Government</b>	
6.00 to 6.99	...	...
7.00 to 7.99	1,84,87.10	73.47%
8.00 to 8.99	0.67	...
9.00 to 9.99	4345.31	17.27%
10.00 to 10.99	0.46	...
11.00 to 11.99	2,11.34	0.84%
12.00 to 12.99	50.50	0.20%
13.00 to 13.99	50.61	0.20%
Rate of Interest not furnish	20,17.92	8.02%
<b>Total -</b>	<b>2,51,63.91</b>	<b>100%</b>

## ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20
	1	2	3	4	5	6
				( ₹ in lakh )		
<b>E</b>	<b>PUBLIC DEBT</b>					
<b>6003</b>	<b>Internal Debt of the State Government</b>					
101	Market Loans					
	<b>(a) Market Loans bearing interest</b>					
	(i) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(ii) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(iii) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(iv) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(v) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(vi) 8.85 % Manipur SDL, 2022	2012-2013	60,00.00	...	...	60,00.00
	(vii) 8.92% Manipur SDL, 2022	2012-2013	50,00.00	...	...	50,00.00
	(viii) 8.95% Manipur SDL, 2022	2012-2013	90,00.00	...	...	90,00.00
	(ix) 8.80 % Manipur SDL, 2022	2012-2013	75,00.00	...	...	75,00.00
	(x) 9.75 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00
	(xi) 9.50 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00
	(xii) 9.46 % Manipur SDL, 2024	2013-2014	1,50,00.00	...	...	1,50,00.00
	(xiii) 8.85 % Manipur SDL, 2024	2014-2015	60,00.00	...	...	60,00.00



## ANNEXURE TO STATEMENT NO. 17-Contd.

	Description of Debt	When raised	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20
	1	2	3	4	5	6
	( ₹ in lakh )					
<b>E</b>	<b>PUBLIC DEBT - Contd.</b>					
<b>6003</b>	<b>Internal Debt of the State Government - Contd.</b>					
101	Market Loans- Contd.					
	<b>(a) Market Loans bearing interest - Concl'd.</b>					
	(xiv) 8.91 % Manipur SDL, 2024	2014-2015	2,00,00.00	...	...	2,00,00.00
	(xv) 8.09 % Manipur SDL, 2025	2014-2015	1,00,00.00	...	...	1,00,00.00
	(xvi) 8.06 % Manipur SDL, 2025	2014-2015	1,03,00.00	...	...	1,03,00.00
	(xvii) 8.07 % Manipur SDL, 2025	2015-16	2,00,00.00	...	...	2,00,00.00
	(xviii) 8.29 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xix) 8.32 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xx) 8.1 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xxi) 8.25 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xxii) 8.63 % Manipur SDL, 2026	2015-16	1,00,00.00	...	...	1,00,00.00
	(xxiii) 7.96 % Manipur SDL, 2026	2016-17	50,00.00	...	...	50,00.00
	(xxiv) 7.69 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxv) 7.57 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxvi) 7.48 % Manipur SDL, 2026	2016-17	50,00.00	...	...	50,00.00
	(xxvii) 7.09 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxviii) 7.22 % Manipur SDL, 2026	2016-17	60,00.00	...	...	60,00.00
	(xxix) 7.35 % Manipur SDL, 2026	2016-17	90,00.00	...	...	90,00.00
	(xxx) 7.57 % Manipur SDL, 2027	2016-17	80,00.00	...	...	80,00.00
	(xxxi) 8.02 % Manipur SDL, 2028	2017-18	2,25,00.00	...	...	2,25,00.00
	(xxxii) 7.15 % Manipur SDL, 2027	2017-18	3,00,00.00	...	...	3,00,00.00
	(xxxiii) 7.8% Manipur SDL-2028	2018-19	3,50,00.00	...	...	3,50,00.00
	(xxxiv) 8.62% Manipur SDL-2028	2018-19	50,00.00	...	...	50,00.00
	(xxxv) 8.09% Manipur SDL-2028	2018-19	1,00,00.00	...	...	1,00,00.00

## ANNEXURE TO STATEMENT NO. 17-Contd.

	Description of Debt	When raised	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20
	1	2	3	4	5	6
	( ₹ in lakh )					
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6003</b>	<b>Internal Debt of the State Government -Contd.</b>					
101	Market Loans - Concl'd.					
	(xxxvi) 8.38% Manipur SDL-2028	2018-19	2,00,00.00	...	...	2,00,00.00
	(xxxvii) 8.43% Manipur SDL-2029	2018-19	1,50,00.00	...	...	1,50,00.00
	(xxxviii) 8.09% Manipur SDL-2029	2018-19	1,20,00.00	...	...	1,20,00.00
	(xxxix) 8.16% Manipur SDL-2029	2019-20	...	2,03,00.00	...	2,03,00.00
	(xl) 7.22% Manipur SDL-2029	2019-20	...	4,00,00.00	...	4,00,00.00
	(xli) 7.25% Manipur SDL-2029	2019-20	...	2,00,34.85	...	2,00,34.85
	(xlii) 6.9% Manipur SDL-2030	2019-20	...	3,00,00.00	...	3,00,00.00
	(xlili) 6.99% Manipur SDL-2030	2019-20	...	1,00,00.00	...	1,00,00.00
	(xliv) 7.05% Manipur SDL-2030	2019-20	...	1,91,22.00	...	1,91,22.00
	(xlv) 6.95% Manipur SDL-2030	2019-20	...	3,63,64.68	...	3,63,64.68
	<b>TOTAL (a) Market Loans bearing interest</b>		<b>42,21,14.00</b>	<b>17,58,21.53</b>	<b>...</b>	<b>59,79,35.53</b>
	<b>(b) Market Loan not bearing interest</b>					
	(i) 6.00 % Manipur SDL, 1986	1976-1977	0.90	...	...	0.90
	(ii) 7.50 % Manipur SDL, 1989	1982-1983	3.00	...	...	3.00
	(iii) 8.18 % Manipur SDL, 2019	2009-2010	1,88,78.00	...	1,88,78.00	...
	(iv) 8.49 % Manipur SDL, 2020	2009-2010	3,14,00.00	...	3,14,00.00	...
	<b>TOTAL (b) Market Loan not bearing interest</b>		<b>5,02,81.90</b>	<b>...</b>	<b>5,02,78.00</b>	<b>...</b>
	<b>Total 101</b>		<b>47,23,95.90</b>	<b>17,58,21.53</b>	<b>5,02,78.00</b>	<b>59,79,39.43</b>
103	Loans from Life Insurance Corporation of India	1974-1999	5,92.97	...	...	5,92.97
	<b>Total 103</b>		<b>5,92.97</b>	<b>...</b>	<b>...</b>	<b>5,92.97</b>

## ANNEXURE TO STATEMENT NO. 17-Contd.

	Description of Debt	When raised	Balance as on 1-Apr-19	Additions during the year	Discharges during the year	Balance as on 31-Mar-20
	1	2	3	4	5	6
			( ₹ in lakh )			
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6003</b>	<b>Internal Debt of the State Government -Concltd.</b>					
105	Loans from the National Bank for Agricultural and Rural Development	1976-2018	4,27,24.70	60,65.61	49,33.92	4,38,56.39
	<b>Total 105</b>	...	<b>4,27,24.70</b>	<b>60,65.61</b>	<b>49,33.92</b>	<b>4,38,56.39</b>
107	Loans from the State Bank of India and other Banks		10.94	...	...	10.94
	<b>Total 107</b>		<b>10.94</b>	...	...	<b>10.94</b>
108	Loans from National Co-operative Development Corporation	1973-2002	6,11.89	...	...	6,11.89
	<b>Total 108</b>		<b>6,11.89</b>	...	...	<b>6,11.89</b>
110	Ways and Means advance from the Reserve Bank of India	...	6,18,16.42	44,86,88.06	51,05,04.48	...
	<b>Total 110</b>		<b>6,18,16.42</b>	<b>44,86,88.06</b>	<b>51,05,04.48</b>	...
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2016	6,31,45.25	...	54,15.37	5,77,29.88
	<b>Total 111</b>		<b>6,31,45.25</b>	...	<b>54,15.37</b>	<b>5,77,29.88</b>
800	Other Loans		12,85.52	...	16,27.34	(-)3,41.82
	<b>Total 800</b>		<b>12,85.52</b>	...	<b>16,27.34</b>	<b>(-)3,41.82</b>
<b>6003</b>	<b>Total - Internal Debt of the State Government</b>		<b>64,25,83.59</b>	<b>63,05,75.20</b>	<b>57,27,59.11</b>	<b>70,03,99.68</b>
<b>6004</b>	<b>Loans and Advances from the Central Government</b>					
01	<i>Non-Plan Loans</i>					
201	House Building Advances	2009-2010	3.10		0.78	2.32
	<b>Total 201</b>		<b>3.10</b>		<b>0.78</b>	<b>2.32</b>

## ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			1-Apr-19	during the year	during the year	31-Mar-20
	1	2	3	4	5	6
			( ₹ in lakh )			
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government - Contd.</b>					
800	Other Loans					
	Modernisation of Police force	1993-1994	0.04		0.04	...
		1994-1995	1.34		1.34	...
		1995-1996	1.41		0.69	0.72
		1996-1997	10.57		3.57	7.00
		1997-1998	17.35		4.35	13.00
		1998-1999	23.49		4.94	18.55
		1999-2000	2.05		0.35	1.70
		2000-2001	57.40		8.20	49.20
		2001-2002	79.26		9.90	69.36
		2002-2003	13.38		1.45	11.93
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	22225.28	...	36,08.09	1,86,17.19
	<b>Total 800</b>		<b>2,24,31.57</b>	<b>...</b>	<b>36,42.92</b>	<b>1,87,88.65</b>
	<b>Total 01 Non-Plan Loans</b>		<b>2,24,34.67</b>	<b>...</b>	<b>36,43.70</b>	<b>1,87,90.97</b>
02	<i>Loans for State/Union Territory Plan Schemes</i>					
101	Block Loans	2002-2003	179.26	...	44.38	134.88
		2003-2004	55.24	...	10.96	44.28
		2004-2005	2933.13	...	488.60	2444.53
		2005-2006	11.92	...	1.70	10.22

## ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			1-Apr-19	during the year	during the year	31-Mar-20
	1	2	3	4	5	6
			( ₹ in lakh )			
<b>E</b>	<b>PUBLIC DEBT-Contd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government - Contd.</b>					
		2006-2007	72.45	...	9.06	63.39
		2007-2008	89.96	...	10.00	79.96
		2008-2009	300.08	...	30.01	270.07
		2016-2017	1604.03	...		1604.03
	<b>Total 101</b>		<b>52,46.07</b>	<b>...</b>	<b>594.71</b>	<b>46,51.36</b>
	<b>Total 02 Loans for State/Union Territory Plan Schemes</b>		<b>52,46.07</b>	<b>...</b>	<b>594.71</b>	<b>46,51.36</b>
05	<i>Loans for Special Schemes</i>					
101	Schemes of North Eastern Council	1995-1996				
		1996-1997				
		1997-1998				
		1998-1999	0.14		0.14	...
		1999-2000	0.20		0.15	0.05
		2000-2001	5.47		2.63	2.84
		2001-2002	1.51		0.58	0.93
		2002-2003	11.51		2.88	8.63
		2003-2004	20.68		4.11	16.57
		2004-2005	54.68		9.04	45.64
		2005-2006	100.00			100.00
	<b>Total 101</b>		<b>194.19</b>		<b>19.53</b>	<b>174.66</b>
	<b>Total 05 Loans for Special Schemes</b>		<b>194.19</b>		<b>19.53</b>	<b>174.66</b>

## ANNEXURE TO STATEMENT NO. 17 - Concl'd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			1-Apr-19	during the year	during the year	31-Mar-20
	1	2	3	4	5	6
				( ₹ in lakh )		
<b>E</b>	<b>PUBLIC DEBT-Concl'd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government - Concl'd.</b>					
<i>07</i>	<i>Pre-1984-85 Loans</i>					
102	National Loan Scholarship Scheme	1974-1978	1.86			1.86
		Pre 1974	2.30			2.30
		1979-1980	0.85			0.85
		1981-1982	0.50			0.50
		1982-1983	0.30			0.30
	<b>Total 102</b>		<b>5.81</b>			<b>5.81</b>
	<b>Total 07 Pre-1984-85 Loans</b>		<b>5.81</b>			<b>5.81</b>
<i>09</i>	<i>Other loans for States/Union Territory with Legislature Schemes</i>					
101	Block Loans	2017-18	8,95.91	7,91.67	1,46.47	15,41.11
	<b>Total - 6004 Loans and Advances from the Central Government</b>		<b>28776.65</b>	<b>7,91.67</b>	<b>44,04.41</b>	<b>2,51,63.91</b>
	<b>Total E. PUBLIC DEBT</b>		<b>67,13,60.24</b>	<b>63,13,66.87</b>	<b>57,71,63.52</b>	<b>72,55,63.59</b>

## 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

### F. Loans and Advances

#### 1. Loan for Social Services

##### (a) Education, Sports, Art and Culture

#### 6202 : Loans for Education,

##### Sports, Art and Culture

01 General Education	202 Secondary Education	4.93	...	...	...	4.93	...	...
	600- General	5.80	...	...	...	5.80	...	...
<b>Total : 01 General Education</b>		<b>10.73</b>	...	...	...	<b>10.73</b>	...	...
<b>Total : 6202</b>		<b>10.73</b>	...	...	...	<b>10.73</b>	...	...
<b>Total : (a) Education, Sports, Art and Culture</b>		<b>10.73</b>	...	...	...	<b>10.73</b>	...	...

##### (b) Health and Family Welfare

6211: Loans for Family	800 : Other loans	24.00	...	...	...	24.00	...	...
<b>Total : 6211</b>		<b>24.00</b>	...	...	...	<b>24.00</b>	...	...
<b>Total : (b) Health and Family Welfare</b>		<b>24.00</b>	...	...	...	<b>24.00</b>	...	...

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

#### 6215 : Loans for Water Supply and Sanitation

01 Water Supply	101-Urban Water Supply Programmes	7,07.45	...	...	...	7,07.45	...	...
<b>Total : 01 Water Supply</b>		<b>7,07.45</b>	...	...	...	<b>7,07.45</b>	...	...
<b>Total: 6215</b>		<b>7,07.45</b>	...	...	...	<b>7,07.45</b>	...	...

### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### F. Loans and Advances - Contd.

##### 1. Loan for Social Services - Contd.

##### (c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.

##### 6216: Loans for Housing

80 General	800 : Other loans	18,10.55	...	...	...	18,10.55	...	...
<b>Total : 80 General</b>		<b>18,10.55</b>	...	...	...	<b>18,10.55</b>	...	...
<b>Total : 6216</b>		<b>18,10.55</b>	...	...	...	<b>18,10.55</b>	...	...

##### 6217: Loans for Urban Development

01 State Capital Development	191 : Loans to Local Bodies, Corporation etc.	37.09	...	...	...	37.09	...	...
	800 : Other loans	51.50	...	...	...	51.50	...	...
<b>Total : 01 State Capital Development</b>		<b>88.59</b>	...	...	...	<b>88.59</b>	...	...
03 Integrated Development of Small and Medium Towns	800 : Other loans	0.10	...	...	...	0.10	...	...
<b>Total : 03 Integrated Development of Small and Medium Towns</b>		<b>0.10</b>	...	...	...	<b>0.10</b>	...	...
<b>Total : 6217</b>		<b>88.69</b>	...	...	...	<b>88.69</b>	...	...
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>26,06.69</b>	...	...	...	<b>26,06.69</b>	...	...



### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### F. Loans and Advances - Contd.

##### 1. Loan for Social Services - Contd.

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

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

<i>03 Welfare of Backward Classes</i> 800 : Other loans	2.19	...	...	...	2.19	...	...
<b>Total : 03 Welfare of Backward Classes</b>	<b>2.19</b>	...	...	...	<b>2.19</b>	...	...
<b>Total : 6225</b>	<b>2.19</b>	...	...	...	<b>2.19</b>	...	...
<b>Total :(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>2.19</b>	...	...	...	<b>2.19</b>	...	...

##### (g) Social Welfare and Nutrition

##### 6235 : Loans for Social Security and Welfare

<i>01 Rehabilitation</i>						...	...
140: Rehabilitation of repatriates from countries	6.34	...	...	...	6.34		
200: Other relief measures	9.46	...	...	...	9.46	...	...
<b>Total : 01 Rehabilitation</b>	<b>15.80</b>	...	...	...	<b>15.80</b>	...	...

# 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

## F. Loans and Advances - Contd.

### 1. Loan for Social Services - Concl'd.

#### (g) Social Welfare and Nutrition - Concl'd.

#### 6235 : Loans for Social Security and Welfare - Concl'd.

02- Social Welfare	103: Women's Welfare	3.33	...	...	...	3.33	...	...
<b>Total : 02 Social Welfare</b>		<b>3.33</b>	...	...	...	<b>3.33</b>	...	...
60 Other Social Security and Welfare Programmes	200 : Other Programmes	1,20,63.00	...	...	...	1,20,63.00	...	...
	800 : Other loans	15.55	...	...	...	15.55	...	...
<b>Total : 60 Other Social Security and Welfare Programmes</b>		<b>1,20,78.55</b>	...	...	...	<b>1,20,78.55</b>	...	...
<b>Total : 6235</b>		<b>1,20,97.68</b>	...	...	...	<b>1,20,97.68</b>	...	...
<b>Total : (g) Social Welfare and Nutrition</b>		<b>1,20,97.68</b>	...	...	...	<b>1,20,97.68</b>	...	...
<b>Total : (1) Loan for Social Service</b>		<b>1,47,41.29</b>	...	...	...	<b>1,47,41.29</b>	...	...

### 2. Loans for Economic Services

#### (a) Agriculture and Allied Activities

<b>6401: Loans for Crop Husbandry</b>	110 : Schemes for small and marginal labourers	1.07	...	...	...	1.07	...	...
	119 : Horticulture and Vegetable Crops	9.51	...	...	...	9.51	...	...

### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### F. Loans and Advances - Contd.

#### 2. Loans for Economic Services - Contd.

#### (a) Agriculture and Allied Activities - Contd.

#### 6401: Loans for Crop Husbandry - Concl'd.

	195 : Loans to Farming Co-operatives	5.31	...	...	...	5.31	...	...
	800 : Other loans	1,09.90	...	...	...	1,09.90	...	...
<b>Total : 6401</b>		<b>1,25.79</b>	...	...	...	<b>1,25.79</b>	...	...
<b>6403 : Loans for Animal Husbandry</b>	103 : Poultry Development	0.50	...	...	...	0.50	...	...
<b>Total : 6403</b>		<b>0.50</b>	...	...	...	<b>0.50</b>	...	...
<b>6405 : Loans for Fisheries</b>	800 : Other loans	1,62.42	...	...	...	1,62.42	...	...
<b>Total : 6405</b>		<b>1,62.42</b>	...	...	...	<b>1,62.42</b>	...	...
<b>6425 : Loans for Co-operation</b>	106 : Loans to Multi-Purpose Rural Co-operatives	3,16.54	...	2.54	...	3,14.00	(-)2.54	...
	107 : Loans to Credit Co-operatives	6,84.85	...	0.44	...	6,84.41	(-)0.44	...

### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### F. Loans and Advances - Contd.

#### 2. Loans for Economic Services - Contd.

#### (a) Agriculture and Allied Activities - Concltd.

#### 6425 : Loans for Co-operation - Concltd.

	108 : Loans to other Co-operatives	42.79	...	15.52	...	27.27	(-)15.52	4.95
	190 : Loans to Public Sector and other Undertakings	2,60.92	...	...	...	2,60.92	...	...
<b>Total : 6425</b>		<b>13,05.10</b>	<b>...</b>	<b>18.50</b>	<b>...</b>	<b>12,86.60</b>	<b>(-)18.50</b>	<b>4.95</b>
<b>Total-(a) Agriculture and Allied Activities</b>		<b>15,93.81</b>	<b>...</b>	<b>18.50</b>	<b>...</b>	<b>15,75.31</b>	<b>(-)18.50</b>	<b>4.95</b>
<b>(b) Rural Development</b>								
<b>6515 : Loans for other Rural Development Programmes</b>	102 : Community Development	0.77	...	...	...	0.77	...	...
<b>Total : 6515</b>		<b>0.77</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>
<b>Total : (b) Rural Development</b>		<b>0.77</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.77</b>	<b>...</b>	<b>...</b>

### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### F. Loans and Advances - Contd.

#### 2. Loans for Economic Services - Concl'd.

##### (f) Industry and Minerals

<b>6851 : Loans for Village and Small Industries</b>	102 : Small Scale Industries	1,23.69	...	...	...	1,23.69		...
	103 : Handloom Industries	3,76.92	...		...	3,76.92		...
	104 : Handicraft Industries	19.11	...	...	...	19.11		...
	107 : Sericulture Industries	0.10	...	...	...	0.10		...
	200 : Other Village Industries	1,30.92	...	...	...	1,30.92		...
	600 : Others (FPI)	15,74.16	...	...	...	15,74.16		...
<b>Total : 6851</b>		<b>22,24.90</b>	...	...	...	<b>22,24.90</b>		...
<b>Total : (f) Industries and Minerals</b>		<b>22,24.90</b>	...	...	...	<b>22,24.90</b>		...
<b>Total : (2) Loan for Economic Services</b>		<b>38,19.48</b>	...	<b>18.50</b>	...	<b>38,00.98</b>	<b>(-)18.50</b>	<b>4.95</b>

### 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

#### 3. Loans to Government Servants etc.

<b>7610 : Loans to Government Servants etc.</b>	201: House Building Advances	183.39	...	11.88	...	1,71.51	(-)11.88	1.10
	202: Advances for Purchase of Motor Conveyance	11,58.24	...	49.61	...	11,08.63	(-)49.61	...
	203 : Advances for Purchase of other Conveyance	...	...	...	...	...	...	...
<b>Total : 7610</b>		<b>13,41.63</b>		<b>61.49</b>	<b>...</b>	<b>12,80.14</b>	<b>(-)61.49</b>	<b>1.10</b>
<b>Total : (3) Loans to Government Servants etc.</b>		<b>13,41.63</b>	<b>...</b>	<b>61.49</b>	<b>...</b>	<b>12,80.14</b>	<b>(-)61.49</b>	<b>1.10</b>
<b>(4) Miscellaneous Loans</b>								
<b>7615 : Miscellaneous Loans</b>	200 : Miscellaneous Loans	8.46	...	...	...	8.46	...	...
<b>Total : 7615</b>		<b>8.46</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>
<b>Total : (4) Miscellaneous Loans</b>		<b>8.46</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8.46</b>	<b>...</b>	<b>...</b>
<b>Total : (F) Loans and Advances</b>		<b>1,99,10.86</b>	<b>...</b>	<b>79.99</b>	<b>...</b>	<b>1,98,30.87</b>	<b>(-)79.99</b>	<b>6.05</b>

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**
**Section : 2 Repayments in arrears from other Loanee Entities**

(₹ in lakh)

Loanee Entity	Amount of arrears on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total Amount		
1	2	3	4	5	6
Nil			Nil		

**Additional disclosures :**
**Fresh Loans and Advances made during the year 2019-20**

(₹ in lakh)

Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any.
1	2	3	4	5
Loans to Government Servants (HBA)	...	Nil	...	...
Loans to Government Servants (MCA)	...	Nil	...	...
Loans to Government Servants (Others)	...	Nil	...	...
<b>Total :</b>	...	<b>Nil</b>	...	...

**Disclosures indicating extraordinary transaction relating to Loans and Advances**

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

(₹ in lakh)

Sl.No.	Year of Sanction	Total Amount	Rate of interest
No information available			

# 18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

## Section : 2 Repayments in arrears from other Loanee Entities - Concl'd.

### Disclosures indicating extraordinary transaction relating to Loans and Advances - Concl'd.

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

(₹ in lakh)

Loanee Entity	No. of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
MOBEDS (Minorities and Other Backward Classes Economic Development Society)	1	1,00.00 (a)	2012-13
Others	211	1,84,42.27(b)	1969-70
<b>Total:</b>	<b>212</b>	<b>1,85,42.27</b>	

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

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Note: (b) Information not furnished by the State Government (November, 2020).



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>1</b>	<b>Statutory Corporations</b>									
1	Manipur State Road Transport Corporation	1977-1997	Capital Contribution	(a)	(a)	20,58.28	(a)	(a)	(a)	
		1997-1998	Capital Contribution	(a)	(a)	2,13.66	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	1,47.00	(a)	(a)	(a)	
		1999-2000	Capital Contribution	(a)	(a)	1,20.00	(a)	(a)	(a)	
		2000-2001	Capital Contribution	(a)	(a)	1,87.00	(a)	(a)	(a)	
		2001-2002	Capital Contribution	(a)	(a)	1,50.00	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	12,80.10	(a)	(a)	(a)	
						<b>41,56.04</b>				
2	Assam Financial Corporation	1964-1990	Equity Shares	16285	100	16.29	10.22	(a)	(a)	
						<b>16.29</b>				
			<b>Total - Statutory Corporations</b>			<b>41,72.33</b>				
<b>2</b>	<b>Government Company</b>									
1	Manipur Industrial Development Corporation Limited	1969-1994	Equity Shares	787710	100	7,87.71	100	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	10.00	(a)	(a)	(a)	
		2013-2014	Capital Contribution	(a)	(a)	1.48	(a)	(a)	(a)	
		2014-2015	(a)	(a)	(a)	2.91	(a)	(a)	(a)	
						<b>8,02.10</b>				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						( ₹ in lakh )				
2	Government Company - Contd.									
2	Manipur Spinning Mills Corporation Limited	1973-1995	Equity Shares	980550	100	9,80.55	100	(a)	(a)	
		1996-1997	Equity Shares	34460	100	34.46	100	(a)	(a)	
		1998-1999	Equity Shares	270000	100	2,70.00	100	(a)	(a)	
		1999-2000	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2000-2001	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2001-2002	Equity Shares	243000	100	2,43.00	100	(a)	(a)	
		2002-2003	Equity Shares	(a)	(a)	5,71.00	(a)	(a)	(a)	
		2003-2004	Equity Shares	(a)	(a)	8,56.49	(a)	(a)	(a)	
		2014-2015	Equity Shares	(a)	(a)	0.40	(a)	(a)	(a)	
		2015-2016	Equity Shares	(a)	(a)	0.69	(a)	(a)	(a)	
		2017-2018	Equity Shares	(a)	(a)	0.45	(a)	(a)	(a)	
		2018-19	Equity Shares	(a)	(a)	1,99.98	(a)	(a)	(a)	
		2019-20	Equity Shares	(a)	(a)	1,69.60	(a)	(a)	(a)	
						37,60.62				
3	Manipur Handloom and Handicrafts Development Corporation Limited	1976-1997	Equity Shares	416690	100	4,16.69	100	(a)	(a)	
		1998-1999	Equity Shares	45000	100	45.00	100	(a)	(a)	
		1999-2000	Equity Shares	15000	100	15.00	100	(a)	(a)	
		2000-2001	Equity Shares	7000	100	7.00	100	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6,94.90	(a)	(a)	(a)	
		2017-2018	Equity Shares	(a)	(a)	1,00.00	(a)	(a)	(a)	
		2018-19	Equity Shares	(a)	(a)	3,98.89	(a)	(a)	(a)	
		2019-20	Equity Shares	(a)	(a)	3,60.00	(a)	(a)	(a)	
						20,37.48				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>2</b>	<b>Government Company - Contd.</b>									
4	Manipur Agro Industries Corporation Limited	1985-1995	Capital Contribution	66660	100	66.66	76.75	(a)	(a)	
		1999-2000	Capital Contribution	246460	100	2,46.46	100	(a)	(a)	
		2001-2002	Capital Contribution			60.00	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	48.32	(a)	(a)	(a)	
						<b>4,21.44</b>				
5	Manipur Plantation Crops Corporation Limited	1985-1997	Capital Contribution	513270	100	5,13.27	22	(a)	(a)	
		1998-1999	Capital Contribution	80000	100	80.00	(a)	(a)	(a)	
		2000-2001	Equity Shares	65270	100	65.27	(a)	(a)	(a)	
		2001-2002	Equity Shares	33000	100	33.00	(a)	(a)	(a)	
						<b>6,91.54</b>				
6	Manipur Tribal Development Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	1,60.00	(a)	(a)	(a)	
		1996-1997	Capital Contribution	(a)	(a)	1.50	(a)	(a)	(a)	
						<b>1,61.50</b>				
7	Manipur Cycle Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	16.00	(a)	(a)	(a)	
		1993-1994	Capital Contribution	(a)	(a)	17.11	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	35.04	(a)	(a)	(a)	
		2002-2003	Capital Contribution	(a)	(a)	22.22	(a)	(a)	(a)	
						<b>90.37</b>				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>2</b>	<b>Government Company - Contd.</b>									
8	Manipur Electronics Corporation Limited	1985-1994	Equity Shares	256280	100	2,56.28	100	(a)	(a)	
		1996-1997	Equity Shares	30000	100	30.00	100	(a)	(a)	
		2003-2004	Equity Shares	(a)	(a)	1,02.07	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	5.00	(a)	(a)	(a)	
						<b>3,93.35</b>				
9	Manipur Film Development Corporation Limited	1985-1990	Equity Shares	(a)	(a)	27.00	(a)	(a)	(a)	
						<b>27.00</b>				
10	Manipur Cement Corporation Limited	1985-1990	Capital Contribution	(a)	(a)	19.94	(a)	(a)	(a)	
		1991-1992	Capital Contribution	(a)	(a)	26.85	(a)	(a)	(a)	
		1993-1994	(a)	(a)	(a)	3.00	(a)	(a)	(a)	
		2002-2003	(a)	(a)	(a)	1,31.55	(a)	(a)	(a)	
						<b>1,81.34</b>				
11	Manipur Food Industries Corporation Limited (Sugar Mill)	1987-1988	Capital Contribution	13890	100	13.89	100	(a)	(a)	
		1988-1989	Capital Contribution	33000	100	33.00	100	(a)	(a)	
		1989-1990	Capital Contribution	31500	100	31.50	100	(a)	(a)	
		2003-2004	(a)	(a)	(a)	19.27	(a)	(a)	(a)	
						<b>97.66</b>				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						( ₹ in lakh )				
2	Government Company - Contd.									
12	Manipur Food Industries Corporation Limited (Fragrance and Flavour Development Programme)	2015-2016	Capital Contribution	(a)	(a)	1,50.00				
		2016-2017	Capital Contribution	(a)	(a)	50.00				
						2,00.00				
13	Manipur Police Housing Corporation Limited	1986-1987	Capital Contribution	1000	100	1.00	100	(a)	(a)	
		1987-1988	Capital Contribution	1000	100	1.00	100	(a)	(a)	
						2.00				
14	Manipur State Drugs and Pharmaceuticals Limited	1989-1990	Capital Contribution	41650	100	41.65	49	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	4,06.31	(a)	(a)	(a)	
						4,47.96				
15	Manipur State Power Corporation Limited	1996-1997	Capital Contribution	(a)	(a)	22.50	(a)	(a)	(a)	
		1997-1998	Capital Contribution	(a)	(a)	8,25.07	(a)	(a)	(a)	
		1998-1999	Capital Contribution	(a)	(a)	45.56	(a)	(a)	(a)	
						893.13				
16	Manipur Pulp & Allied Products Limited (MPAPL)	1987-1988	Capital Contribution	(a)	(a)	10.00	(a)	(a)	(a)	
		2003-2004	Capital Contribution	(a)	(a)	81.20	(a)	(a)	(a)	
						91.20				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						( ₹ in lakh )				
2 Government Company - Concl'd.										
17	Manipur State Power Company Limited (MSPCL)	2014-15	(a)	(a)	(a)	6,80.00	(a)	(a)	(a)	
		2015-16	(a)	(a)	(a)	6,60.00	(a)	(a)	(a)	
						13,40.00				
Total - Government Company						1,16,38.69				
3 Co-operative Institutions										
(a) Credit Co-operatives										
1	Manipur State Co-operative Bank Limited	1957-1991	Redeemable Shares	290400	50	1,45.20	44	(a)	(a)	
		1993-1994	Redeemable Shares	30000	50	15.00	44	(a)	(a)	
		1997-1998	Redeemable Shares	15000	50	7.50	44	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2.50	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	10.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	1	(a)	10,00.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	2	(a)	10,00.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	6	(a)	2.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	3	(a)	17.30	(a)	(a)	(a)	
		2011-2012	Capital Contribution	6	(a)	4,62.42	10	(a)	(a)	
						26,61.92				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(a) Credit Co-operatives - Contd.</b>									
2	Imphal Urban Co-operative Bank Limited	1970-1991	Redeemable Shares	14800	50	7.40	18 to 33	(a)	(a)	
		1998-1999	Redeemable Shares		(a)	1.00	(a)	(a)	(a)	
		2006-2007	Redeemable Shares	9	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Redeemable Shares		(a)	2.00	(a)	(a)	(a)	
						<b>11.40</b>				
3	Manipur Rural Bank	1981-1984	Redeemable Shares	8000	(a)	2.00	(a)	(a)	(a)	
		1991-1993	Redeemable Shares		(a)	7.50	(a)	(a)	(a)	
		1994-1995	Redeemable Shares		(a)	3.75	(a)	(a)	(a)	
		1996-1997	Redeemable Shares			15.00			(a)	
		1998-1999	Redeemable Shares		(a)	84.71	(a)	(a)	(a)	
		2008-2009	Capital Contribution		(a)	1,95.25	(a)	(a)	(a)	
		2019-2020	Capital Contribution		(a)	70.00	(a)	(a)	(a)	
						<b>3,78.21</b>				
4	Manipur Woman Co-operative Bank Limited	1966-1991	Redeemable Shares	6100	50	3.05	39	(a)	(a)	
		1993-1994	Redeemable Shares	1500	50	0.75	39	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(a) Credit Co-operatives - Contd.</b>									
4	Manipur Woman Co-operative Bank Limited - Concl.	2002-2003	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	15.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	16.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	3	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	4	(a)	2.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	6	(a)	10.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	1	(a)	12.00	(a)	(a)	(a)	
						<b>92.80</b>				
5	Large Size Agricultural Credit Societies (14)*	1957-1971	Redeemable Shares	10700	10	1.07	45	(a)	(a)	
						<b>1.07</b>				
6	Manipur Industrial Co-operative Bank	1980-1992	Redeemable Shares	29500	(a)	2.95	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	9000	(a)	0.90	(a)	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
						<b>6.85</b>				

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(a) Credit Co-operatives - Contd.</b>									
7	Moirang Primary Co-operative Bank	1972-1991	Redeemable Shares	3300	50	1.65	8	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	5.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	7	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	1	(a)	1.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	6	(a)	1.00	(a)	(a)		
						<b>13.65</b>				
8	Thrift and Credit Co-operative Society	1980-1992	Redeemable Shares	(a)	(a)	0.52	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.85	(a)	(a)	(a)	
		2018-19	..	...	...	...	...	(a)		
						<b>2.37</b>		(a)		
9	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1.55	(a)	(a)	(a)	
						<b>1.55</b>				
10	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	0.20	(a)	(a)	(a)	
						<b>0.20</b>				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(a) Credit Co-operatives - Concl.</b>									
11	Manipur State Land Development	1989-1991	Redeemable Shares	(a)	(a)	1.50	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						<b>2.50</b>				
12	Manipur Mercantile Co-operative Bank Limited	2005-2006	Capital Contribution	5	(a)	1.00	(a)	(a)	(a)	
						<b>1.00</b>				
13	Manipur Co-operative Department Employees Credit Cum-Store Cooperative Society Limited	2012-2013	Capital Contribution	9	(a)	3.00	(a)	(a)	(a)	
						<b>3.00</b>				
		<b>Total - Credit Co-operatives</b>				<b>31,76.52</b>		(a)		
	<b>(b) Labour Co-operatives</b>									
14	Labour Contract Societies including Forest Labour Co-operative Societies (112)*	1961-1994	Redeemable Shares	33407	10	3.34	33	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	10	2.58	33	(a)	(a)	
		<b>Total - Labour Co-operatives</b>				<b>5.92</b>				

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(c) Farming Co-operatives</b>									
15	Joint Co-operative Farming Societies (54)*	1961-1993	Redeemable Shares	26600	10	2.66	70	(a)	(a)	
						<b>2.66</b>				
16	Poultry Farming Co-operative Societies (20)*	1988-1993	Redeemable Shares	(a)	(a)	2.10	(a)	(a)	(a)	
		1995-1996	Redeemable Shares	(a)	(a)	13.67	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	98.80	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	8		2.97	(a)	(a)	(a)	
						<b>1,17.54</b>				
17	Horticulture Farming Co-operative Societies (13)*	1970-1994	Redeemable Shares	20800	10	2.08	81	(a)	(a)	
		1995-1996	Redeemable Shares	(a)	10	2.00	81	(a)	(a)	
						<b>4.08</b>				
18	Piggery Co-operative Societies	1987-1991	Redeemable Shares	(a)	(a)	1.49	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	0.40	(a)	(a)	(a)	
		1996-1997	Redeemable Shares	(a)	(a)	8.77	(a)	(a)	(a)	

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3 Co-operative Institutions - Contd.</b>										
<b>(c) Farming Co-operatives - Contd.</b>										
18	Piggery Co-operative Societies - Concl'd.	2004-2005	Capital Contribution	(a)	(a)	1.26	(a)	(a)	(a)	
		2012-2013	Capital Contribution	8	(a)	2.00	(a)	(a)	(a)	
						<b>13.92</b>				
19	Primary Agri Credit Co-operative Societies (PAC)	2004-2005	Redeemable Shares	(a)	(a)	9.50	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	9	(a)	4.50	(a)	(a)	(a)	
		2007-2008	Redeemable Shares	4	(a)	4.58	(a)	(a)	(a)	
						<b>18.58</b>				
20	Seri/Tasar Co-operative Societies (13)*	1987-1994	Redeemable Shares	(a)	(a)	10.00	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	1.67	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	0.64	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	5.47	(a)	(a)	(a)	
		2005-2006	Capital Contribution	5	(a)	3.00	(a)	(a)	(a)	

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(c) Farming Co-operatives - Concl'd.</b>									
20	Seri/Tasar Co-operative Societies (13)*	2005-2006	Capital Contribution	15	(a)	2.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	10	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)	(a)	(a)	
						<b>36.78</b>				
21	Manipur Sericulture Federation	2010-2011	Capital Contribution	1	(a)	5.71	(a)	(a)	(a)	
						<b>5.71</b>				
		<b>Total - Farming Co-operatives</b>				<b>1,99.27</b>				
	<b>(d) Warehousing and Marketing Co-operatives</b>									
22	Manipur State Co-operative Consumer Federation	1969-1992	Redeemable Shares	55760	50	27.88	62	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	12	(a)	20.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	15	(a)	1.50	(a)	(a)	(a)	
						<b>58.38</b>				

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3 Co-operative Institutions - Contd.</b>										
<b>(d) Warehousing and Marketing Co-operatives - Contd.</b>										
23	Manipur Apex Marketing Co-operative Society Limited	1957-1993	Redeemable Shares	118460	50	59.23	80	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	13	(a)	1.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	4	(a)	6.00	(a)	(a)	(a)	
						<b>70.23</b>				
24	Manipur State Handloom Weavers Co-operative Society Limited	1964-1992	Redeemable Shares	15575	100	15.58	50	(a)	(a)	
		1993-1994	Redeemable Shares	1000	100	1.00	50	(a)	(a)	
		2002-2003	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	14.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	13	(a)	6.90	(a)	(a)	(a)	
		2006-2007	Capital Contribution	14	(a)	1.50	(a)	(a)	(a)	
		2009-2010	Capital Contribution	160	(a)	16.00	(a)	(a)	(a)	
						<b>57.98</b>				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(d) Warehousing and Marketing Co-operatives - Concltd.</b>									
25	District Supply and Marketing Co-operative Societies (12)*	1957-1993	Redeemable Shares	68134	100	68.13	33	(a)	(a)	
		2005-2006	Redeemable Shares	10	(a)	3.00	(a)	(a)	(a)	
		2007-2008	Redeemable Shares	6	(a)	3.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	10	(a)	3.00	(a)	(a)	(a)	
		2012-2013	Capital Contribution	4	(a)	1.50	(a)	(a)	(a)	
						<b>78.63</b>				
26	Manipur State Apex Housing Societies	1984-1992	Redeemable Shares	(a)	(a)	8.85	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						<b>9.85</b>				
27	Housing Co-operative Societies Limited (2)*	1988-1992	Redeemable Shares	(a)	(a)	1.90	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						<b>2.90</b>				
		<b>Total - Warehousing and Marketing Co-operatives</b>				<b>2,77.97</b>				

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## Section 1 : Details of investments upto 2019-20

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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(e) Processing Co-operatives</b>									
28	Processing and Cold Storage Co-operative Societies Limited	1974-1993	Redeemable Shares	28400	100	28.40	60	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	7	(a)	0.81	(a)	(a)	(a)	
		2006-2007	Capital Contribution	12	(a)	2.00	(a)	(a)	(a)	
		<b>Total - Processing Co-operatives</b>				<b>37.21</b>				
	<b>(f) Dairy Co-operatives</b>									
29	Cattle Breeding Dairy Farming/Milk Producer Co-operative Federation (42)*	1976-1994	Redeemable Shares	(a)	(a)	7.86	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	0.80	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6.00	(a)	(a)	(a)	
		2016-2017	Capital Contribution	(a)	(a)	57.60	(a)	(a)	(a)	
		<b>Total - Dairy Co-operatives</b>				<b>72.26</b>				
	<b>(g) Fishermen's Co-operatives</b>									
30	Fisheries Co-operative Societies (36)*	1974-1993	Redeemable Shares	170017	10	17.00	50	(a)	(a)	
		1995-1997	Redeemable Shares	95340	10	9.54	50	(a)	(a)	

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## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(g) Fishermen's Co-operatives - Concl.</b>									
30	Fisheries Co-operative Societies (36)* - Concl.	2005-2006	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						<b>27.54</b>				
31	Manipur State Fishing Co-operative Federation	1988-1992	Redeemable Shares	(a)	(a)	3.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)	(a)	(a)	
						<b>4.00</b>				
			<b>Total - Fishermen's Co-operatives</b>			<b>31.54</b>				
	<b>(h) Industrial Co-operatives</b>									
32	Fruit Preservation Co-operative Societies (2)*	1961-1991	Redeemable Shares	4000	10	0.40	34	(a)	(a)	
						<b>0.40</b>				
33	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50	0.20	54	(a)	(a)	
						<b>0.20</b>				
34	Oil Crushing Co-operative Societies	1968-1969	Redeemable Shares	(a)	(a)	0.02	(a)	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	0.04	(a)	(a)	(a)	
						<b>0.06</b>				

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(h) Industrial Co-operatives -Concltd.</b>									
35	Carpentry Co-operative Societies (5)*	1968-1989	Redeemable Shares	(a)	(a)	0.06	(a)	(a)	(a)	
		1990-1994	Redeemable Shares	(a)	(a)	0.87	(a)	(a)	(a)	
						<b>0.93</b>				
36	Weavers Co-operative Societies including Primary Weavers Co-operative Societies (2304)*	1986-1994	Redeemable Shares	(a)	(a)	1,62.86	(a)	(a)	(a)	
		1995-1998	Redeemable Shares	(a)	(a)	1,41.06	(a)	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2.00	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	13.00	(a)	(a)	(a)	
		2005-2006	Redeemable Shares	(i)	(a)	16.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	3	(a)	33.35	(a)	(a)	(a)	
		2007-2008	Capital Contribution	5	(a)	6.90	(a)	(a)	(a)	
		2012-2013	Capital Contribution	42	(a)	4.70	(a)	(a)	(a)	
						<b>3,79.87</b>				
			<b>Total - Industrial Co-operatives</b>			<b>3,81.46</b>				

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(i) Consumers Co-operatives</b>									
37	Consumers Co-operative Societies including Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)	21025 & 50	15.63	(a)	(a)	(a)	
			<b>Total - Consumers Co-operatives</b>			<b>15.63</b>				
	<b>(j) Other Co-operatives</b>									
38	Service Co-operative Societies (281) *	1961-1988	Redeemable Shares	(a)	(a)	7.90	(a)	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	2.51	(a)	(a)	(a)	
						<b>10.41</b>				
39	Transport Co-operative Societies including Association of Auto Rickshaw/Taxi (14)*	1967-1992	Redeemable Shares	(a)	(a)	2.95	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	1.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	(a)	(a)	13.00	(a)	(a)	(a)	
						<b>16.95</b>				
40	Ex-Serviceman Societies (2)*	1970-1985	Redeemable Shares	(a)	(a)	0.23	(a)	(a)	(a)	
		1991-1992	Redeemable Shares	(a)	(a)	0.07	(a)	(a)	(a)	
						<b>0.30</b>				

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3</b>	<b>Co-operative Institutions - Contd.</b>									
	<b>(j) Other Co-operatives - Contd.</b>									
41	GPL/MPCS/LAMPS/FSS/MP Societies (172)*	1970-1994	Redeemable Shares	(a)	(a)	3,75.89	(a)	(a)	(a)	
		1997-1998	Redeemable Shares	(a)	(a)	8.20	(a)	(a)	(a)	
		1998-1999	Redeemable Shares	(a)	(a)	4.27	(a)	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	4.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	11	(a)	1.00	(a)	(a)	(a)	
		2009-2010	Capital Contribution	100	(a)	10.00	(a)	(a)	(a)	
						<b>4.03.36</b>				
42	Manipur State Development Corporation Limited	1985-1992	Redeemable Shares	(a)	(a)	11.40	(a)	(a)	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	10.50	(a)	(a)	(a)	
						<b>21.90</b>				
43	Integrated Co-operative Development Programme (3)*	1988-1993	Redeemable Shares	(a)	(a)	3,72.66	(a)	(a)	(a)	
		1994-1995	Redeemable Shares	(a)	(a)	15.26	(a)	(a)	(a)	
		2001-2002	Redeemable Shares	(a)	(a)	86.98	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	23.82	(a)	(a)	(a)	
						<b>4,98.72</b>				

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of investments upto 2019-20

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh )										
<b>3 Co-operative Institutions - Concl.</b>										
<b>(j) Other Co-operatives - Concl.</b>										
44	Blacksmith Plant/ Bamboo/ Stone/ Chatai/ Leather (6)*	1989-1994	Redeemable Shares	(a)	(a)	1.67	(a)	(a)	(a)	
						<b>1.67</b>				
45	Film Industries	1989-1990	Redeemable Shares	(a)	(a)	0.05	(a)	(a)	(a)	
		1993-1994	Redeemable Shares	(a)	(a)	0.25	(a)	(a)	(a)	
						<b>0.30</b>				
46	Manipur State Minorities Development Co-operative Societies	2003-2004	Redeemable Shares	(a)	(a)	38.60	(a)	(a)	(a)	
		2006-2007	Capital Contribution	16	(a)	1.00	(a)	(a)	(a)	
						<b>39.60</b>				
47	Manipur State SC/ST Development Co-operative Federation Limited	2004-2005	Capital Contribution	(a)	(a)	1.50	(a)	(a)	(a)	
		2005-2006	Capital Contribution	6	(a)	2.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	8	(a)	1.00	(a)	(a)	(a)	
48	Economic Empowerment of Traditional Artisans/Craftsmen (MEETAC)	2017-18	Capital Contribution	(a)	(a)	25.00	(a)	(a)	(a)	
		2018-19	Capital Contribution	(a)	(a)	200.00	(a)	(a)	(a)	
		2019-20	Capital Contribution	(a)	(a)	1,80.00	(a)	(a)	(a)	
						<b>409.50</b>	(a)	(a)	(a)	
		<b>Total - Other Co-operatives</b>				<b>14,02.71</b>		...		
		<b>Total - Co-operative Institutions</b>				<b>56,00.49</b>		...		
		<b>Grand Total :</b>				<b>2,14,11.51</b>		...		

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2019-20	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
( ₹ in Lakh )					
<b>I. Investments in Statutory Corporations</b>					
	<b>4885</b>	<b>Capital Outlay on Industries and Minerals</b>			
	<i>01</i>	<i>Investments in Industrial Financial Institutions</i>			
2.	190	Investments in Assam Financial Corporation	15.34	...	15.34
	<b>5055</b>	<b>Capital Outlay on Road Transport</b>			
1.	190	Investment in Manipur State Road Transport Corporation	24,18.94	...	24,18.94
		Public Sector and Other Undertakings	17,38.43	...	17,38.43
<b>II. Investment in Government Company</b>					
	<b>4225</b>	<b>Capital Outlay on Welfare of SC/ST/OBC</b>			
	<i>02</i>	<i>Welfare of Schedule Tribes</i>			
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	20.00
	<b>4415</b>	<b>Capital Outlay on Agriculture Research and Education</b>			

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2019-20	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
( ₹ in Lakh)						
	07	Plantations				
5.	800	Investments in Manipur Plantation Crops Corporation Ltd.	2,95.71	...	...	2,95.71
6.		Investments in Manipur Tribal Development Corporation Ltd.	1,40.00	...	...	1,40.00
	4416	Investments in Agricultural Financial Institution				
4.	190	Investments in Public sector and other undertakings	2,43.83			2,43.83
		Manipur Agro-Industrial Corporation Ltd.	1,07.16	...	...	1,07.16
	4851	Capital Outlay on Village and Small Industries				
3.	103	Investment in Manipur Handloom and Handicrafts Corporation	2,32.80	...	...	2,32.80

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2019-20	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
( ₹ in Lakh )						
	4852	Capital Outlay on Iron and Steel Industries				
1.	190	Investment in Public Sector Undertakings	3,58.71	...	...	3,58.71
	4854	Capital Outlay on Cement and Non-Metallic Mineral				
10.	190	Investment in Public Sector and Other Undertakings	5.20	...	...	5.20
	4859	Capital Outlay on Telecommunication and Electronics Industries				
	02	Electronics				
8.	190	Manipur Electronics Corporation Ltd. (MANITRON)	1,89.40	...	...	1,89.40
	190	Investment in Public Sector Undertakings	1,10.92	...	...	1,10.92



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2019-20	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

( ₹ in Lakh )

	4860	Capital Outlay on Consumers Industries				
	01	Textiles				
2.	190	Manipur Spinning Mills Corporation Ltd.	20,21.05	1,69.69	...	21,90.74
2.	190	Investment in Public Sector and Other Undertakings	12,75.99	5,40.00	...	18,15.99
	06	Others				
	600	Manipur Cycle Corporation	16.00	...	...	16.00
		Manipur Electronic Corporation	96.88	...	...	96.88
11		Manipur Food Industries Corporation Ltd. (Sugar Mill)	64.50	...	...	64.50
10		Manipur Cement Corporation Ltd.	19.94	...	...	19.94
2.		Manipur Development & Financial Corporation	4,95.50	...	...	4,95.50

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

Sl. No. of St. No.19	Major/ Minor Head		Investment at the end of previous year	Investment during the year 2019-20	Dis-investment during the year	Investment at the end of the year
1	2		3	4	5	6
( ₹ in Lakh )						
	4885	Capital Outlay on Industries and Minerals				
	01	Investments in Industrial Financial Institutions				
1.	190	Investments in Manipur Industrial Development Corporation Ltd.	2,92.21	...	...	2,92.21
		Investment in Public Sector and Other Undertakings	13.85	...	...	13.85
III. Investment in Co-operative Institution						
26.	4216	Capital Outlay on Housing				
	190	Investment in Public Sector and Other Undertakings	24.33	...	...	24.33
	4416	Investments in Agricultural Financial Institution				
1.	190	Investments in Manipur State Co-operative Bank Ltd.	2.00	...	...	2.00
3.		Investments in Manipur Rural Bank	1,99.00	70.00	...	269.00
	4425	Capital Outlay on Co-operation				
8.	107	Investments in Credit Co-operative	27,75.88	...	...	27,75.88
37-47	108	Investments in Other Co-operative	17,27.85	...	...	17,27.85

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-Wise details of Guarantees:- (₹ in lakh)											
Sl. No.	Class (No. of guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2019-20		Net of Additions (+) / Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2019-20		Guarantee Commission or Fee	
		Principal	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Receivable	Received
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (5)	32,72.00	19,55.00	32,78.00	2,32.00	...	...	19,55.00	35,10.00	...	...
2	Guarantee given for repayment of Principal and payment of Interest for cash loan Housing scheme & Social Housing scheme raised by Urban Development Authority and Rural Housing Society. (7)	1,59,73.00	6,76.00	32,22.00	6.00	...	...	7,59.00	31,45.00	...	...
3	Guarantee given to Banks for the repayment of Principal and payment of interest for financing seasonal agricultural operations and for providing working capital to the co- operative societies. (1)	5,00.00	...	...	...	...	...	...	...	...	...
4	Guarantee given to MSPDCL for repayment of principal and interest for loans availed from power Finance Corp. (1)	3,90,55.00	3,34,64.00	...	...	...	...	3,34,64.00	...	...	...

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Concl.**

<b>A. Class-Wise details of Guarantees:-</b>											
<b>(₹ in lakh)</b>											
<b>Sl. No.</b>	<b>Class (No. of guarantees within brackets)</b>	<b>Maximum Amount Guaranteed</b>	<b>Outstanding at the beginning of 2019-20</b>		<b>Net of Additions (+) / Deletions (-) (other than invoked) during the year</b>	<b>Invoked during the year</b>		<b>Outstanding at the end of 2019-20</b>		<b>Guarantee Commission or Fee</b>	
		<b>Principal</b>	<b>Principal</b>	<b>Interest</b>		<b>Discharged</b>	<b>Not Discharged</b>	<b>Principal</b>	<b>Interest</b>	<b>Receivable</b>	<b>Received</b>
5	Guarantee given to MSPCL for repayment of principal and interest for loans availed from REC (1).	1,50,00.00	49,13.00	...	72.00	...	...	49,85.00	...	...	...
	<b>Total</b>	<b>7,38,00.00</b>	<b>4,10,08.00</b>	<b>65,00.00</b>	<b>3,10.00</b>	<b>...</b>	<b>...</b>	<b>*4,11,63.00</b>	<b>*66,55.00</b>	<b>...</b>	<b>...</b>

\* Rectified by the Finance Department vide letter No. 1/33/2018-FC(Pt.I) dated 15-09-2020.

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

<b>B. Sector- wise details for each Class : For Guarantees</b>						
Sl. No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Sum guaranteed outstanding as on 31 March 2020		Guarantee Commission or Fee	
		Principal	Principal	Interest	Receivable	Received
		<b>(₹ in lakh)</b>				
<b>1</b>	<b>Cooperative (2)</b>					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from					
	(a) Life Insurance Corporation	1,25.00	1,18.00	19,24.00	...	...
	(b) Housing and Urban Development cooperation, New-Delhi.	6,15.00	...	...	...	...
	<b>Total (1) :</b>	<b>7,40.00</b>	<b>1,18.00</b>	<b>19,24.00</b>	...	...
<b>2</b>	<b>State Financial Corporation (1)</b>					
	Raised by Manipur State Co-operatives Bank Ltd for financing seasonal agricultural operations and marketing of crops as well as for refinancing of different Agricultural Schemes and Rural Development.	5,00.00	...	...	...	...
	<b>Total (2) :</b>	<b>5,00.00</b>	...	...	...	...
<b>3</b>	<b>Urban Development and Housing (5)</b>					
	Raised by Planning and Development Authority (PDA) Manipur from :-					
	(a) Housing and Urban Development Corporation Limited	64,77.00	...	...	...	...
	(b) Life Insurance Corporation for Public Health Engineering Department	4,86.00	1,86.00	30.00	...	...
	(c) Housing and Urban Development Corporation Limited for National Games Khuman Lampak	75,24.00	...	...	...	...
	(d) From Life Insurance Corporation for Social Housing Scheme	5,96.00	3,69.00	9,19.00	...	...

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

<b>B. Sector- wise details for each Class : For Guarantees.</b>						
Sl.No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Sum guaranteed outstanding as on 31 March 2020		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
		<b>(₹ in lakh)</b>				
<b>3</b>	<b>Urban Development and Housing (5) - Concl'd.</b>					
	(e) From General Insurance Corporation for Social Housing Scheme of Municipal Administration, Housing and Urban Development	1,50.00	86.00	2,72.00	...	...
	<b>Total (3) :</b>	<b>1,52,33.00</b>	<b>6,41.00</b>	<b>12,21.00</b>	...	...
<b>4</b>	<b>Other Institutions (5)</b>					
	(i) Raised by Manipur Tribal Development Corporation from :-					
	(a) NSTFDC & NSCFDC <sup>1</sup>	2,50.00	...	...	...	...
	(b) NBCFDC <sup>1</sup>	3,00.00	...	...	...	...
	(c) NMDFC <sup>1</sup>	2,50.00	...	...	...	...
	(d) NSKFDC <sup>1</sup>	1,00.00	...	...	...	...
	<b>Total: (i)</b>	<b>9,00.00</b>	...	...	...	...
	(ii) Raised by Khadi & Village Industries from Khadi and Village Industries Commission	23,72.00	19,55.00	35,10.00	...	...
	<b>Total (4) :</b>	<b>32,72.00</b>	<b>19,55.00</b>	<b>35,10.00</b>	...	...
<b>5</b>	<b>Loan taken by MSPDCL from power Finance Corporation (1)</b>					
	(i) Power (R-APDRP-A) <sup>1</sup>	31,55.00	...	...	...	...
	(ii) Power (R-APDRP-B) <sup>1</sup>	3,59,00.00	3,34,64.00	...	...	...
	<b>Total: (5)</b>	<b>3,90,55.00</b>	<b>3,34,64.00</b>	...	...	...
<b>6</b>	<b>Loans taken by MSPCL from REC (1)</b>	<b>1,50,00.00</b>	<b>49,85.00</b>	...	...	...
	<b>GRAND TOTAL :</b>	<b>7,38,00.00</b>	<b>4,11,63.00</b>	<b>66,55.00</b>	...	...

(1) NSTFDC : National Scheduled Tribes Finance & Development Corporation, NSCFDC: National Scheduled Castes Finance Development & Corporation, NBCFDC: National Backward Classes Finance & Development Corporation, NMDFC: National Minorities Development & Finance Corporation, NSKFDC: National Safai Karamcharis Finance & Development Corporation, R-APDRP: Restructured Accelerated Power Development & Reforms Programme

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.

### EXPLANATORY NOTE

#### (A) Guarantee Redemption Fund :

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

	( ₹ in lakh)
(i) Opening balance	1,69,41.00
(ii) Add: amount transferred to the fund during the year	15,07.69
(iii) Total	1,84,48.69
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	1,84,48.69
(vi) Amount of investment made out of the guarantee Redemption Fund	1,84,48.69

During the year, State Government has transferred ₹ Nil lakh to the Guarantee Redemption Fund and ₹15,07.69 lakh has been received from RBI as interest on the investment of the fund relating to 2019-20 which is also re-invested to that fund.

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

- (B) The Government of Manipur has given Guarantees of ₹72.00 lakh in respect of Manipur State Power Company Limited (MSPCL) during the year 2019-20. Consequently, for 2019-20, the State Government was required to collect ₹1.00 lakh as guarantee commission, which however, was not collected.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
<b>PART II - CONTINGENCY FUND</b>					
<b>8000 Contingency Fund</b>	...	...	...	...	...
<b>Total :- Part - II Contingency Fund</b>	...	...	...	...	...
<b>PART III - PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(b) State Provident Funds</b>					
<b>8009 State Provident Funds</b>					
<i>01 Civil</i>					
101 General Provident Funds	13,93,13.19 Cr	2,99,96.51*	3,16,76.94	13,76,32.76 Cr	(-)16,80.43
102 Contributory Provident Fund	0.10 Cr			0.10 Cr	...
104 All India Services Provident Fund	1,01,13.14 Cr	5,49.12	4,24.00	1,02,38.26 Cr	(+)1,25.12
<i>60 Other Provident Funds</i>					
101 Workmen's Contributory Provident Fund	0.01 Cr			0.01 Cr	...
<b>Total - 8009 State Provident Funds</b>	<b>14,94,26.44 Cr</b>	<b>3,05,45.63</b>	<b>3,21,00.94</b>	<b>14,78,71.13 Cr</b>	<b>(-)15,55.31</b>
<b>Total -(b) State Provident Funds</b>	<b>14,94,26.44 Cr</b>	<b>3,05,45.63</b>	<b>3,21,00.94</b>	<b>14,78,71.31 Cr</b>	<b>(-)15,55.31</b>
<b>(c) Other Accounts</b>					
<b>8011 Insurance and Pension Funds</b>					
107 State Government Employees' Group Insurance Scheme	15.80 Cr	3,40.96	2,98.80	57.96 Cr	(+)42.16
<b>Total - 8011 Insurance and Pension Funds</b>	<b>15.80 Cr</b>	<b>3,40.96</b>	<b>2,98.80</b>	<b>57.96 Cr</b>	<b>(+)42.16</b>
<b>Total -(c) Other Accounts</b>	<b>15.80 Cr</b>	<b>3,40.96</b>	<b>2,98.80</b>	<b>57.96 Cr</b>	<b>(+)42.16</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>14,94,42.24 Cr</b>	<b>3,08,86.59</b>	<b>3,23,99.74</b>	<b>14,79,29.09 Cr</b>	<b>(-)15,13.15</b>

\* Include an amount of ₹ 107.18 crore as interest on GPF (including Group D)



**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>J. RESERVE FUND</b>					
<b>(a) Reserve Funds bearing Interest</b>					
<b>8121 General and Other Reserve Funds</b>					
122 State Disaster Response Fund	26,74.19 Cr	49,70.00	10,66.77	65,77.42 Cr	(+)39,03.23
126 State Disaster Response Fund- Investment Account	10,18.66 Dr	...	...	10,18.66 Dr	...
129 State Compensatory Afforestation Fund (SCAF)	...	3,09,76.18	30,36.09	2,79,40.09 Cr	(+)2,79,40.09
<b>Total - 8121 General and Other Reserve Funds</b>					
<b>Gross</b>	<b>26,74.19 Cr</b>	<b>3,59,46.18</b>	<b>41,02.86</b>	<b>3,45,17.51 Cr</b>	<b>(+)3,18,43.32</b>
<b>Investment</b>	<b>10,18.66 Dr</b>	<b>...</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>...</b>
<b>Total -(a) Reserve Funds bearing Interest</b>					
<b>Gross</b>	<b>26,74.19 Cr</b>	<b>3,59,46.18</b>	<b>41,02.86</b>	<b>3,45,17.51 Cr</b>	<b>(+)3,18,43.32</b>
<b>Investment</b>	<b>10,18.66 Dr</b>	<b>...</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>...</b>
<b>(b) Reserve Funds not bearing Interest</b>					
<b>8222 Sinking Funds</b>					
<i>01 Appropriation for Reduction or Avoidance of Debt</i>					
101 Sinking Funds	6,22,46.51 Cr	*58,40.56	...	6,80,87.07 Cr	(+)58,40.56
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund-Investment Account	6,22,46.51 Dr	...	*58,40.56	6,80,87.07 Dr	(+)58,40.56
<b>Total - 8222 Sinking Funds</b>					
<b>Gross</b>	<b>6,22,46.51 Cr</b>	<b>58,40.56</b>	<b>...</b>	<b>6,80,87.07 Cr</b>	<b>(+)58,40.56</b>
<b>Investment</b>	<b>6,22,46.51 Dr</b>	<b>...</b>	<b>58,40.56</b>	<b>6,80,87.07 Dr</b>	<b>(+)58,40.56</b>

\* Interest accrued amounting to ₹ 58,40.56 lakh deposited and re-invested by RBI.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>J. RESERVE FUND - Concl'd.</b>					
<b>(b) Reserve Funds not bearing Interest - Concl'd.</b>					
<b>8226 Depreciation /Renewal Reserve Fund</b>					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	...	23.98 Cr	...
<b>Total - 8226 Depreciation /Renewal Reserve Fund</b>	<b>23.98 Cr</b>	<b>...</b>	<b>...</b>	<b>23.98 Cr</b>	<b>...</b>
<b>8235 General and Other Reserve Funds</b>					
117 Guarantee Redemption Fund	1,69,40.59 Cr	*15,07.69	...	1,84,48.28 Cr	(+)15,07.69
120 Guarantees Redemption Fund Investment Account	1,69,40.59 Dr	...	*15,07.69	1,84,48.28 Dr	(+)15,07.69
<b>Total - 8235 General and Other Reserve Funds</b>					
<b>Gross</b>	<b>1,69,40.59 Cr</b>	<b>15,07.69</b>	<b>...</b>	<b>1,84,48.28 Cr</b>	<b>(+)15,07.69</b>
<b>Investment</b>	<b>1,69,40.59 Dr</b>	<b>...</b>	<b>15,07.69</b>	<b>1,84,48.28 Dr</b>	<b>(+)15,07.69</b>
<b>Total -(b) Reserve Funds not bearing Interest</b>					
<b>Gross</b>	<b>7,92,11.08 Cr</b>	<b>73,48.25</b>	<b>...</b>	<b>8,65,59.33 Cr</b>	<b>(+)73,48.25</b>
<b>Investment</b>	<b>7,91,87.10 Dr</b>	<b>...</b>	<b>73,48.25</b>	<b>8,65,35.36 Dr</b>	<b>(+)73,48.25</b>
<b>Total - J. RESERVE FUND</b>					
<b>Gross</b>	<b>8,18,85.27 Cr</b>	<b>4,32,94.43</b>	<b>41,02.86</b>	<b>12,10,76.84 Cr</b>	<b>(+)3,91,91.57</b>
<b>Investment</b>	<b>8,02,05.76 Dr</b>	<b>...</b>	<b>73,48.25</b>	<b>8,75,54.01 Dr</b>	<b>(+)73,48.25</b>

\* Interest accrued amounting to ₹ 15,07.69 lakh deposited and re-invested by RBI.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>K. DEPOSIT AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
<b>8336 Civil Deposits</b>					
800 Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
<b>Total - 8336 Civil Deposits</b>	<b>2,36.03 Cr</b>	<b>...</b>	<b>...</b>	<b>2,36.03 Cr</b>	<b>...</b>
<b>8342 Other Deposits</b>					
117 Defined Contribution Pension Scheme for Government Employees	1,36,03.97 Cr	3,21,58.26	2,51,00.15*	2,06,62.08 Cr	(+)70,58.11
<b>Total - 8342 Other Deposits</b>	<b>1,36,03.97 Cr</b>	<b>3,21,58.26</b>	<b>2,51,00.15</b>	<b>2,06,62.08 Cr</b>	<b>(+)70,58.11</b>
<b>Total -(a) Deposits bearing Interest</b>	<b>1,38,40.00 Cr</b>	<b>3,21,58.26</b>	<b>2,51,00.15</b>	<b>2,08,98.11 Cr</b>	<b>(+)70,58.11</b>
<b>(b) Deposits not bearing Interest</b>					
<b>8443 Civil Deposits</b>					
101 Revenue Deposits	15,58.04 Cr	...	...	15,58.04 Cr	...
102 Customs and Opium Deposits	2.01 Cr	...	...	2.01 Cr	...
103 Security Deposits	1,84,02.77 Cr	85.89	12,19.78	1,72,68.88 Cr	(-)11,33.89
104 Civil Courts Deposits	7,82.53 Cr	...	...	7,82.53 Cr	...
105 Criminal Courts Deposits	30.51 Cr	...	...	30.51 Cr	...
106 Personal Deposits	2,94.07 Cr	19.17	...	3,13.24 Cr	(+)19.17
108 Public Works Deposits	6,92,02.48 Cr	21,53.09	63,30.59	6,50,24.98 Cr	(-)41,77.50
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr	...

\*During the year 2019-20, out of ₹ 2,51,00.15 lakh an amount of ₹2,50,70.02 lakh was transfer to National Securities Depository Limited (NSDL).

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>K. DEPOSIT AND ADVANCES - Concl'd.</b>					
<b>(b) Deposits not bearing Interest - Concl'd.</b>					
<b>8443 Civil Deposits - Concl'd.</b>					
111 Other Departmental Deposits	3,34.09 Cr	...	...	3,34.09 Cr	...
121 Deposits in Connection with Elections	0.47 Cr	...	...	0.47 Cr	...
800 Other Deposits	4,63.95 Cr	2,55.36	5,35.60	1,83.71 Cr	(-)2,80.24
<b>Total - 8443 Civil Deposits</b>	<b>9,13,92.11 Cr</b>	<b>25,13.51</b>	<b>80,85.97</b>	<b>8,58,19.65 Cr</b>	<b>(-)55,72.46</b>
<b>8448 Deposits of Local Funds</b>					
120 Other Funds	5.23 Cr	...	...	5.23 Cr	...
<b>Total - 8448 Deposits of Local Funds</b>	<b>5.23 Cr</b>	<b>...</b>	<b>...</b>	<b>5.23 Cr</b>	<b>...</b>
<b>8449 Other Deposits</b>					
120 Miscellaneous Deposits	3,84,66.88 Cr	25,04.62	15,17.52	3,94,53.98 Cr	(+)9,87.10
<b>Total - 8449 Other Deposits</b>	<b>3,84,66.88 Cr</b>	<b>25,04.62</b>	<b>15,17.52</b>	<b>3,94,53.98 Cr</b>	<b>(+)9,87.10</b>
<b>Total -(b) Deposits not bearing Interest</b>	<b>12,98,64.22 Cr</b>	<b>50,18.13</b>	<b>96,03.49</b>	<b>12,52,78.86 Cr</b>	<b>(-)45,85.36</b>
<b>(c) Advances</b>					
<b>8550 Civil Advances</b>					
101 Forest Advances	89.85 Dr	61,24.11	61,24.11	89.85 Dr	...
102 Revenue Advances	0.52 Dr	...	...	0.52 Dr	...
103 Other Departmental Advances	82.55 Dr	...	...	82.55 Dr	...
104 Other Advances	86.72 Dr	...	...	86.72 Dr	...
<b>Total - 8550 Civil Advances</b>	<b>2,59.64 Dr</b>	<b>61,24.11</b>	<b>61,24.11</b>	<b>2,59.64 Dr</b>	<b>...</b>
<b>Total - (c)Advances</b>	<b>2,59.64 Dr</b>	<b>61,24.11</b>	<b>61,24.11</b>	<b>2,59.64 Dr</b>	<b>..</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>14,34,44.58 Cr</b>	<b>4,33,00.50</b>	<b>4,08,27.75</b>	<b>14,59,17.33 Cr</b>	<b>(+)24,72.75</b>

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
<b>8658 Suspense Accounts</b>					
101 Pay and Accounts Office -Suspense	97,39.48 Dr	10,88.18	17,56.73	1,04,08.03 Dr	(+)6,68.55
102 Suspense Account (Civil)	1,35,65.33 Dr	25,06.86	19,19.17	1,29,77.64 Dr	(-)5,87.69
107 Cash Settlement Suspense Account	47,18.81 Dr	...	...	47,18.81 Dr	...
109 Reserve Bank Suspense -Headquarters	...	63,47.53	63,47.53	...	...
110 Reserve Bank Suspense -Central Accounts Office	38,86.82 Cr	6,39.60	8,06.55	37,19.87 Cr	(-)1,66.95
111 Departmental Adjusting Account	3,89.79 Dr	...	...	3,89.79 Dr	...
112 Tax Deducted at Source(TDS) Suspense	25,93.21 Cr	49,10.10	46,41.38	28,61.93 Cr	(+)2,68.72
120 Additional Dearness Allowance Deposit Suspense Account	0.11 Cr	...	...	0.11 Cr	...
123 A.I.S Officers' Group Insurance Scheme	3,42.22 Cr	2.30	7.39	3,37.13 Cr	(-)5.09
126 Broadcasting Receiver Licence Fee Suspense	0.63 Cr	...	...	0.63 Cr	...
129 Material Purchase Settlement Suspense Account	3,17.04 Cr	...	...	3,17.04 Cr	...
<b>Total - 8658 Suspense Accounts</b>	<b>2,12,73.38 Dr</b>	<b>1,54,94.57</b>	<b>1,54,78.75</b>	<b>2,12,57.56 Dr</b>	<b>(-)15.82</b>
<b>Total - (b) Suspense</b>	<b>2,12,73.38 Dr</b>	<b>1,54,94.57</b>	<b>1,54,78.75</b>	<b>2,12,57.56 Dr</b>	<b>(-)15.82</b>
<b>(c) Other Accounts</b>					
<b>8670 Cheques and Bills</b>					
103 Departmental Cheques	0.97 Dr	...	...	0.97 Dr	...
<b>Total - 8670 Cheques and Bills</b>	<b>0.97 Dr</b>	<b>...</b>	<b>...</b>	<b>0.97 Dr</b>	<b>...</b>

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>L. SUSPENSE AND MISCELLANEOUS - Concl'd.</b>					
<b>(c) Other Accounts - Concl'd.</b>					
<b>8671 Departmental Balances</b>					
101 Civil	44,41.49 Dr	46,43.30	43,32.73	41,30.92 Dr	(-)3,10.57
<b>Total - 8671 Departmental Balances</b>	<b>44,41.49 Dr</b>	<b>46,43.30</b>	<b>43,32.73</b>	<b>41,30.92 Dr</b>	<b>(-)3,10.57</b>
<b>8672 Permanent Cash Imprest</b>					
101 Civil	2.20 Dr	...	...	2.20 Dr	...
<b>Total - 8672 Permanent Cash Imprest</b>	<b>2.20 Dr</b>	<b>...</b>	<b>...</b>	<b>2.20 Dr</b>	<b>...</b>
<b>8673 Cash Balance Investment Account</b>					
101 Cash Balance Investment Account	...	53,56,53.00	54,14,50.00	57,97.00 Dr	(-) 57,97.00
<b>Total - 8673 Cash Balance Investment Account</b>	<b>...</b>	<b>53,56,53.00</b>	<b>54,14,50.00</b>	<b>57,97.00 Dr</b>	<b>(-) 57,97.00</b>
<b>Total - (c) Other Accounts</b>	<b>44,44.66 Dr</b>	<b>54,02,96.30</b>	<b>54,57,82.73</b>	<b>99,31.09 Dr</b>	<b>(+) 54,86.43</b>
<b>(d) Accounts with Governments of Foreign Countries</b>					
<b>8679 Accounts with Government of other Countries</b>					
103 Burma	38.83 Dr	4.65	4.65	38.83 Dr	...
<b>Total - 8679 Accounts with Government of other Countries</b>	<b>38.83 Dr</b>	<b>4.65</b>	<b>4.65</b>	<b>38.83 Dr</b>	<b>...</b>
<b>Total -(d) Accounts with Governments of Foreign Countries</b>	<b>38.83 Dr</b>	<b>4.65</b>	<b>4.65</b>	<b>38.83 Dr</b>	<b>...</b>
<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,57,56.87 Dr</b>	<b>55,57,95.52</b>	<b>56,12,66.13</b>	<b>3,12,27.48 Dr</b>	<b>(+) 54,70.61</b>

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Contd.</b>					
<b>M. REMITTANCES</b>					
<b>(a) Money Orders and other Remittances</b>					
<b>8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer</b>					
101 Cash Remittances between Treasuries and Currency Chests	...	...	...	...	...
102 Public Works Remittances	6,69,06.15 Dr	9,29,19.64	9,28,98.03	6,68,84.54 Dr	(-) 21.61
103 Forest Remittances	11,68.10 Cr	83,46.66	81,80.33	13,34.44 Cr	(+) 1,66.33
105 Reserve Bank of India Remittances	17,66.09 Cr	...	...	17,66.09 Cr	...
<b>Total - 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer</b>	<b>6,39,71.95 Dr</b>	<b>10,12,66.30</b>	<b>10,10,78.36</b>	<b>6,37,84.01 Dr</b>	<b>(-) 1,87.94</b>
<b>Total -(a) Money Orders and other Remittances</b>	<b>6,39,71.95 Dr</b>	<b>10,12,66.30</b>	<b>10,10,78.36</b>	<b>6,37,84.01 Dr</b>	<b>(-) 1,87.94</b>
<b>(b) Inter-Governmental Adjustment Account</b>					
<b>8793 Inter-State Suspense Account</b>					
101 Nagaland	...	6,89.30	6,89.30	...	...
102 Assam	...	26.38	26.38	...	...
103 Meghalaya	...	11.00	11.00	...	...
104 Mizoram	...	23.87	23.87	...	...
105 Rajasthan	...	0.98	0.98	...	...
106 Arunachal Pradesh	...	35.18	35.18	...	...
107 West Bengal	...	36.43	36.43	...	...

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.**

Head of Account	Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase(+) / Decrease (-) Amount
(₹ in lakh)					
<b>PART III - PUBLIC ACCOUNT - Concl'd.</b>					
<b>M. REMITTANCES - Concl'd.</b>					
<b>(b) Inter-Governmental Adjustment Account - Concl'd.</b>					
<b>8793 Inter-State Suspense Account - Concl'd.</b>					
122 Tripura		0.77	0.77		
<b>Total - 8793 Inter-State Suspense Account</b>		<b>8,23.91</b>	<b>8,23.91</b>		
<b>Total - (b) Inter- Governmental Adjustment Account</b>					...
<b>Total - M. REMITTANCES</b>	<b>6,39,71.95 Dr</b>	<b>10,20,90.21</b>	<b>10,19,02.27</b>	<b>6,37,84.01 Dr</b>	<b>(-) 1,87.94</b>
<b>Total :- Part - III Public Account</b>	<b>20,48,37.51 Cr</b>	<b>77,53,67.25</b>	<b>74,78,47.00</b>	<b>23,23,57.76 Cr</b>	<b>(+) 2,75,20.25</b>
<b>Total :- Part - I Consolidated Fund</b>		<b>1,69,98,63.28</b>	<b>1,71,65,50.38</b>		
<b>TOTAL - PART - I, II AND III</b>		<b>2,47,52,30.53</b>	<b>2,46,43,97.38</b>		
<b>N. CASH BALANCE</b>					
<b>8999 Cash Balance</b>					
101 Cash in Treasuries		4,62.61	4,62.61		
102 Deposits with Reserve Bank		(-) 2,06,09.80	(-) 97,76.65 (A)		
104 Remittance in Transit (Local)		...	...		
<b>TOTAL - N. CASH BALANCE</b>		<b>(-) 2,01,47.19</b>	<b>(-) 93,14.04</b>		
<b>GRAND TOTAL</b>		<b>2,45,50,83.34</b>	<b>2,45,50,83.34</b>		

(A) There was a net difference of ₹ 38.36 crore (Debit) between the figures reflected in the accounts (₹ 97.77 crore) and that was intimated by the RBI (₹ 59.41 crore). The difference is under reconciliation with Reserve Bank of India as well as State Government (as on 31 March 2020).



**Annexure to Statement No. 21**  
**Analysis of Suspense Balances and Remittance Balances**

						( ₹ in lakh )
Sl. No.	Head of Account, Ministry/Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
<b>1</b>	<b>8658-Suspense Accounts</b>					
	<b>101- Pay and Accounts Office Suspense</b>					
	(i) Central Pension Accounts Office, New Delhi	39,29.42	...	Payments made by State Government to Central Government Pensioners.	2010-11	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	65,81.87	...	Claims of National Highway Roads and Bridges.	2002-03	Decrease in cash balance.
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	1,03.26	Recovery of Risk allowance, Tender fees, recovery of excess drawal of CEA, cost of ration, etc. for Assam Rifles Employees.	2017-18	Increase in cash balance.
	<b>102 - Suspense Account (Civil)</b>					
	(b) Objection Book Suspense	41.25	...	Amount held for want of vouchers in respect of Service Heads.	2003-04	No impact on cash balance.
	(h) Controller of Defence Accounts (Pension), Allahabad	1,29,36.39	...	Claims of Pension payment made by State Government on behalf of Defence (Millitary Pensioners)	2011-12	Decrease in cash balance.
	<b>107 - Cash Settlement Suspense Account</b>	47,18.81	...	Transactions of settlement of Payments on account of supply of stores, execution of works or services rendered by one division on behalf of another division.	1994-95	No impact on cash balance.

**Annexure to Statement No. 21**  
**Analysis of Suspense Balances and Remittance Balances - Contd.**

						( ₹ in lakh )
Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
<b>1</b>	<b>8658-Suspense Accounts - Concl'd.</b>					
	<b>110 - Reserve Bank Suspense - Central Accounts Office</b>	3,96.62	41,16.49	Claims are to be settled with the Ministries/Departments.	2000-01	Increase in cash balance.
	<b>111 - Departmental Adjusting Account</b>	3,89.79	...	Misclassification	Prior to 2005-06	No impact on cash balance.
	<b>112 - Tax Deducted at Source (TDS) Suspense</b>	...	28,61.94	Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2017-18	Increase in cash balance.
	<b>8658-Suspense Accounts</b>					
	<b>123 - A.I.S. Officers' Group Insurance Scheme</b>	...	3,37.13	Contribution on account of A.I.S. Officers' G I S adjustment pending with M/O Home Affairs, New Delhi.	2002-03	Increase in cash balance.
	<b>129 - Material Purchase Settlement Suspense Account</b>	...	3,17.04	Pending adjustment in respect of materials purchased or trasferred from one division to another division or department.	1994-95	No impact on cash balance.

**Annexure to Statement No. 21**  
**Analysis of Suspense Balances and Remittance Balances - Concl'd.**

						(₹ in lakh)
Sl. No.	Head of Accounts Ministry/Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
2	8679 - Accounts with Governments of other countries					
	103 - Burma	38.83	...	Claims of Pension Payment made by State Government on behalf of Burma Pensioners.	2010-11	Decrease in cash balance.
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer					
	102 - Public Works Remittances					
	(i) - Remittances into Treasuries	6,68,84.54	...	Divisional Receipts credited/deposited into Treasuries.	1997-98	No impact on cash balance.
	103 - Forest Remittances					
	(iv) - Transfer between Forest Officers	...	13,34.44	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	2010-11	No impact on cash balance.
	105 - Reserve Bank of India Remittances	...	17,66.09	Transaction connected with Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	2003-04	Increase in cash balance.

## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Fund bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund (SDRF)		26,74.19 Cr	...	26,74.19 Cr	65,77.42 Cr	...	65,77.42 Cr
126 State Disaster Response Fund - Investment Accounts		...	10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
129 State Compensatory Afforestation Fund (SCAF)		...	...	...	2,79,40.09 Cr	...	2,79,40.09 Cr
<b>Total - 8121</b>	<b>Cash</b>	<b>26,74.19 Cr</b>	<b>...</b>	<b>26,74.19 Cr</b>	<b>3,45,17.51 Cr</b>	<b>...</b>	<b>3,45,17.51 Cr</b>
	<b>Investment</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>10,18.66 Dr</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>10,18.66 Dr</b>
<b>Total- (a) Reserve Fund bearing Interest</b>	<b>Cash</b>	<b>26,74.19 Cr</b>	<b>...</b>	<b>26,74.19 Cr</b>	<b>3,45,17.51 Cr</b>	<b>...</b>	<b>3,45,17.51 Cr</b>
	<b>Investment</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>10,18.66 Dr</b>	<b>...</b>	<b>10,18.66 Dr</b>	<b>10,18.66 Dr</b>
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>							
<i>01 Appropriation for Reduction or Avoidance of Debt</i>							
101 Sinking Funds		6,22,46.51 Cr	...	6,22,46.51 Cr	6,80,87.07 Cr	...	6,80,87.07 Cr
<i>02 Sinking Fund Investment Account</i>							
101 Sinking Fund-Investment Account		...	6,22,46.51 Dr	6,22,46.51 Dr	...	6,80,87.07 Dr	6,80,87.07 Dr
<b>Total - 8222</b>	<b>Cash</b>	<b>6,22,46.51 Cr</b>	<b>...</b>	<b>6,22,46.51 Cr</b>	<b>6,80,87.07 Cr</b>	<b>...</b>	<b>6,80,87.07 Cr</b>
	<b>Investment</b>	<b>...</b>	<b>6,22,46.51 Dr</b>	<b>6,22,46.51 Dr</b>	<b>...</b>	<b>6,80,87.07 Dr</b>	<b>6,80,87.07 Dr</b>

## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
<b>J. RESERVE FUND - Concl'd.</b>							
<b>(b) Reserve Funds not bearing Interest - Concl'd.</b>							
<b>8226 Depreciation /Renewal Reserve Fund</b>							
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	23.98 Cr	23.98 Cr	...	23.98 Cr
<b>Total - 8226</b>		<b>23.98 Cr</b>	<b>...</b>	<b>23.98 Cr</b>	<b>23.98 Cr</b>	<b>...</b>	<b>23.98 Cr</b>
<b>8235 General and Other Reserve Funds</b>							
117	Guarantee Redemption Fund	1,69,40.59 Cr	...	1,69,40.59 Cr	1,84,48.28 Cr	...	1,84,48.28 Cr
120	Guarantee Redemption Fund - Investment Account	...	1,69,40.59 Dr	1,69,40.59 Dr	...	1,84,48.28 Dr	1,84,48.28 Dr
200	Other Funds	...	...	...	...	...	...
<b>Total - 8235 Cash</b>		<b>1,69,40.59 Cr</b>	<b>...</b>	<b>1,69,40.59 Cr</b>	<b>1,84,48.28 Cr</b>	<b>...</b>	<b>1,84,48.28 Cr</b>
<b>Investment</b>		<b>...</b>	<b>1,69,40.59 Dr</b>	<b>1,69,40.59 Dr</b>	<b>...</b>	<b>1,84,48.28 Dr</b>	<b>1,84,48.28 Dr</b>
<b>Total-(b) Reserve Funds not bearing Interest</b>							
<b>Cash</b>		<b>7,92,11.08 Cr</b>	<b>...</b>	<b>7,92,11.08 Cr</b>	<b>8,65,59.33 Cr</b>	<b>...</b>	<b>8,65,59.33 Cr</b>
<b>Investment</b>		<b>...</b>	<b>7,91,87.10 Dr</b>	<b>7,91,87.10 Dr</b>	<b>...</b>	<b>8,65,35.35 Dr</b>	<b>8,65,35.36 Dr</b>
<b>Total - J. RESERVE FUND</b>							
<b>Cash</b>		<b>8,18,85.27 Cr</b>	<b>...</b>	<b>8,18,85.27 Cr</b>	<b>12,10,76.84 Cr</b>	<b>...</b>	<b>12,10,76.84 Cr</b>
<b>Investment</b>		<b>...</b>	<b>8,02,05.76 Dr</b>	<b>8,02,05.76 Dr</b>	<b>...</b>	<b>8,75,54.01 Dr</b>	<b>8,75,54.01 Dr</b>

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.**

Name of the Reserve Fund or Deposit Account		Balance as on 1 April 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)							
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
<b>8336 Civil Deposits</b>							
800 Other Deposits		2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
<b>Total - 8336</b>		<b>2,36.03 Cr</b>	<b>...</b>	<b>2,36.03 Cr</b>	<b>2,36.03 Cr</b>	<b>...</b>	<b>2,36.03 Cr</b>
<b>8342 Other Deposits</b>							
117 Defined Contribution Pension Scheme for Government Employees		1,36,03.97 Cr	...	1,36,03.97 Cr	2,06,62.08 Cr	...	2,06,62.08 Cr
<b>Total - 8342</b>		<b>1,36,03.97 Cr</b>	<b>...</b>	<b>1,36,03.97 Cr</b>	<b>2,06,62.08 Cr</b>	<b>...</b>	<b>2,06,62.08 Cr</b>
<b>Total-(a) Deposits bearing Interest</b>		<b>1,38,40.00 Cr</b>	<b>...</b>	<b>1,38,40.00 Cr</b>	<b>2,08,98.11 Cr</b>	<b>...</b>	<b>2,08,98.11 Cr</b>
<b>(b) Deposits not bearing Interest</b>							
<b>8443 Civil Deposits</b>							
101 Revenue Deposits		15,58.04 Cr	...	15,58.04 Cr	15,58.04 Cr	...	15,58.04 Cr
102 Customs and Opium Deposits		2.01 Cr	...	2.01 Cr	2.01 Cr	...	2.01 Cr
103 Security Deposits		1,84,02.77 Cr	...	1,84,02.77 Cr	1,72,68.88 Cr	...	1,72,68.88 Cr
104 Civil Courts Deposits		7,82.53 Cr	...	7,82.53 Cr	7,82.53 Cr	...	7,82.53 Cr
105 Criminal Courts Deposits		30.51 Cr	...	30.51 Cr	30.51 Cr	...	30.51 Cr
106 Personal Deposits		2,94.07 Cr	...	2,94.07 Cr	3,13.24 Cr	...	3,13.24 Cr

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Concl'd.**

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>K. DEPOSITS AND ADVANCES - Concl'd.</b>						
<b>(b) Deposits not bearing Interest - Concl'd.</b>						
<b>8443 Civil Deposits - Concl'd.</b>						
108 Public Works Deposits	6,92,02.48 Cr	...	6,92,02.48 Cr	6,50,24.98 Cr	...	6,50,24.98 Cr
109 Forest Deposits	3,21.19 Cr	...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
111 Other Departmental Deposits	3,34.09 Cr	...	3,34.09 Cr	3,34.09 Cr	...	3,34.09 Cr
121 Deposit in Connection with Election	0.47 Cr	...	0.47 Cr	0.47 Cr	...	0.47 Cr
800 Other Deposits	4,63.96 Cr	...	4,63.96 Cr	1,83.71 Cr	...	1,83.71 Cr
<b>Total - 8443</b>	<b>9,13,92.12 Cr</b>	<b>...</b>	<b>9,13,92.12 Cr</b>	<b>8,58,19.65 Cr</b>	<b>...</b>	<b>8,58,19.65 Cr</b>
<b>8448 Deposits of Local Funds</b>						
120 Other Funds	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
<b>Total - 8448</b>	<b>5.23 Cr</b>	<b>...</b>	<b>5.23 Cr</b>	<b>5.23 Cr</b>	<b>...</b>	<b>5.23 Cr</b>
<b>8449 Other Deposits</b>						
120 Miscellaneous Deposits	3,84,66.88 Cr	...	3,84,66.88 Cr	3,94,53.98 Cr	...	3,94,53.98 Cr
<b>Total - 8449</b>	<b>3,84,66.88 Cr</b>	<b>...</b>	<b>3,84,66.88 Cr</b>	<b>3,94,53.98 Cr</b>	<b>...</b>	<b>3,94,53.98 Cr</b>
<b>Total - (b) Deposits not bearing Interest</b>	<b>12,98,64.23 Cr</b>	<b>...</b>	<b>12,98,64.23 Cr</b>	<b>12,52,78.86 Cr</b>	<b>...</b>	<b>12,52,78.86 Cr</b>
<b>Total - K. DEPOSITS AND ADVANCES</b>	<b>14,37,04.23 Cr</b>	<b>...</b>	<b>14,37,04.23 Cr</b>	<b>14,61,76.97 Cr</b>	<b>...</b>	<b>14,61,76.97 Cr</b>
Grand Total :      Cash	22,55,89.50 Cr		22,55,89.50 Cr	26,72,53.81 Cr		26,72,53.81 Cr
Investment	...	8,02,05.76 Dr	8,02,05.76 Dr	...	8,75,54.01 Dr	8,75,54.01 Dr

## ANNEXURE TO STATEMENT NO. 22

## SINKING FUND ACCOUNT

Description of Loan	Balance on 1 April 2019	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2020	Remarks
( ₹ in lakh )							
Market Loans	6,22,46.51	...	58,40.56	6,80,87.07	...	6,80,87.07	

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2019	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2020	Face value	Remarks
( ₹ in lakh )							
Market Loans	6,22,46.51	58,40.56	6,80,87.07	...	6,80,87.07	3,68,17.33	

## GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on 1 April 2019	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2020	Remarks
( ₹ in lakh )							
Market Loan	1,69,40.59	...	15,07.69	1,84,48.28	...	1,84,48.28	

## GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2019	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2020	Face value	Remarks
( ₹ in lakh )							
Market Loan	1,69,40.59	15,07.69	1,84,48.28	...	1,84,48.28	97,35.75	





# **Part-II**

# **Appendices**

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Command Area Development Authority (CADA)	2705	Command Area Development	3,88.96	...	3,51.13	...
Minor Irrigation Department	2702	Minor Irrigation	6,95.67	...	7,23.68	15.05
Labour Department	2230	Labour and Employment	15,90.99	...	2,02.49	...
Employment Exchanges	2230			...	4,25.31	...
Industrial Training Institute	2230			...	9,23.14	...
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	46,36.64	...	46,18.11	...
	2070	Other Administrative Services	3,64.49	...	3,28.21	...
	2013	Council of Ministers	1,83.59	...	1,82.59	...
	3451	Secretariat-Economic Services	1,93.46	...	1,97.12	...
<b>General Administrative Department (GAD) Secretariat</b>		<b>Total :</b>	<b>53,78.18</b>	<b>...</b>	<b>53,26.03</b>	<b>15.05</b>
Power Department	2801	Power	1,60.02	...	1,75.21	...

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Irrigation and Flood Control Department	2700	Major Irrigation	24,88.35	...	26,73.82	...
	2701	Medium Irrigation	10,34.83	...	10,82.71	...
	2711	Flood Control and Drainage	12,60.34	...	13,62.68	...
<b>Irrigation and Flood Control Department</b>		<b>Total :</b>	<b>47,83.52</b>	<b>...</b>	<b>51,19.21</b>	<b>...</b>
Government Polytechnic	2203	Technical Education	9,72.01	...	9,10.77	...
Town Planning Department	2217	Urban Development	5,41.76	...	1,64.80	...
Excise Department	2039	State Excise	1,35.89	...	1,37.64	...
	2235	Social Security and Welfare	11,23.17	...	11,48.23	...
<b>Excise Department</b>		<b>Total :</b>	<b>12,59.06</b>	<b>...</b>	<b>12,85.87</b>	<b>...</b>

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Academy of Training	2070	Other Administrative Services	3,07.62	...	3,17.05	...
Taxation Department	2040	Taxes on Sales, Trade etc.	4,69.94	...	4,55.43	...
	2045	Other Taxes and Duties on Commodities and Services	7.48	...	10.76	...
<b>Taxation Department</b>		<b>Total :</b>	<b>4,77.42</b>	<b>...</b>	<b>4,66.19</b>	<b>...</b>
Police Department	2055	Police	13,54,47.36	...	11,78,24.09	...
	2070	Other Administrative Services	1,68.27	...	1,38.29	...
<b>Police Department</b>		<b>Total :</b>	<b>13,56,15.63</b>	<b>...</b>	<b>11,79,62.38</b>	<b>...</b>
Sports & Youth Services Department	2204	Sports and Youth Services	29,21.23	...	28,72.59	...
Development of Tribals and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,64.06	...	13,28.56	...

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	1,90.53	...	2,48.29	...
	2852	Industries	71.45	...	75.03	...
	2851	Village and Small Industries	20,49.68	...	22,50.91	...
<b>Industries Department</b>		<b>Total :</b>	<b>23,11.66</b>	<b>...</b>	<b>25,74.23</b>	<b>...</b>
Department of Information and Public Relations	2220	Information and publicity	5,96.09	...	5,72.99	...
Tourism Department	3452	Tourism	2,32.64	...	2,84.66	...
Art & Culture Department	2205	Art and Culture	6,15.93	...	6,35.50	...
Horticulture Department	2401	Crop Husbandary	13,53.90	...	15,69.32	...
	2402	Soil and Water Conservation	11,72.52	...	13,23.82	...
	2415	Agricultural Research and Education	34.99	...	34.99	...
<b>Horticulture Department</b>		<b>Total :</b>	<b>25,61.41</b>	<b>...</b>	<b>29,28.13</b>	<b>...</b>

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Agriculture Department	2401	Crop Husbandary	31,65.83	...	35,37.95	...
	2408	Food Storage and Warehousing	35.54	...	34.24	...
	3454	Census Surveys and Statistics	6.88	...	...	15.73
	3475	Other General Economic Services	88.85	...	97.5	...
	2415	Agricultural Research and Education	2,00.51	...	2,20.94	...
<b>Agriculture Department</b>		<b>Total :</b>	<b>34,97.61</b>	<b>...</b>	<b>38,90.63</b>	<b>15.73</b>
Veterinary and Animal Husbandry Department	2403	Animal Husbandary	71,29.23	...	72,02.68	<b>74.95</b>
	2404	Dairy Development	1,60.11	...	1,70.01	...
<b>Veterinary and Animal Husbandry Department</b>		<b>Total :</b>	<b>72,89.34</b>	<b>...</b>	<b>73,72.69</b>	<b>...</b>
Medical and Health Services Department	2210	Medical and Public Health	3,31,65.15	...	2,80,93.80	...

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Family and Children Welfare Bureau	2211	Family Welfare	21,25.49	...	...	20,75.23
Economics & Statics Department	3454	Census Surveys and Statistics	11,64.64	...	11,86.12	...
Fisheries Department	2405	Fisheries	19,58.68	...	20,72.27	...
Social Welfare Department	2235	Social Security and Welfare	1,18,93.52	...	23,64.35	68,71.17
	2236	Nutrition	16.24	...	18.99	...
<b>Social Welfare Department</b>		<b>Total :</b>	<b>1,19,09.76</b>	<b>...</b>	<b>23,83.34</b>	<b>68,71.17</b>
Rehabilitation	2235	Social Security Welfare	43.75	...	42.77	...
Sericulture Department	2851	Village and Small Industries	20,44.27	...	20,04.70	...
Planning Department	3451	Secretariat-Economic Services	6,52.41	...	6,66.71	...
Printing & Stationery Department	2058	Stationery and Printing	4,10.37	...	4,30.78	...
Law Department	2014	Administration of Justice	34,63.25	...	29,06.12	...
Local Fund Audit Department	2054	Treasury and Accounts Administration	12,31.99	...	1,66.50	...



**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	...	...	10,88.53	...
Science & Technology Department	3425	Other Scientific Research	1,78.79	...	1,64.84	...
Education (U) Department	2202	General Education	10,64,57.83	...	2,09,28.12	...
Education (S) Department	2202			...	7,02,64.76	1,04,54.24
Adult Education Department	2202			...	4,64.03	...
Education Department	2204	Sports and Youth Services (NCC)	1,35.45	...	1,28.02	...
Transport Department	2041	Taxes on Vehicles	5,74.94	...	6,81.19	...
Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	13,44.44	...	13,36.30	...
	2515	Other Rural Development Programmes	61,36.89	...	60,27.25	...
<b>Rural Development and Panchayati Raj</b>		<b>Total :</b>	<b>74,81.33</b>	...	<b>73,63.55</b>	...
Municipal Administration, Housing & Urban Development	2217	Urban Development	...	...	3,76.50	...

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Food & Civil Supply Department	2408	Food Storage and Warehousing	14,09.36	...	14,77.46	...
Jail (Prison) Department	2056	Jails	20,59.91	...	17,67.35	...
Rajya Sainik Board	2235	Social Security and Welfare	15.62	...	13.9	...
Co-Operation Department	2425	Co-operation	18,26.67	...	19,41.52	...
Forest Department	2406	Forestry and Wild Life	44,57.61	...	42,82.49	...
	3435	Ecology and Environment	2,60.03	...	2,26.83	...
	2402	Soil and Water Conservation	1,77.31	...	1,94.94	...
<b>Forest Department</b>		<b>Total :</b>	<b>48,94.95</b>	<b>...</b>	<b>47,04.26</b>	<b>...</b>
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	27,90.62	...	25,30.24	...
Revenue Department	2029	District Administration	37,45.27	...	30,07.30	...
	2029	Settlement and Land Record	...	...	7,70.03	...
	2062	Vigilance	74.12	...	...	...
<b>Revenue Department</b>		<b>Total :</b>	<b>38,19.39</b>	<b>...</b>	<b>37,77.33</b>	<b>...</b>

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Manipur Public Service Commission	2051	Public Service Commission	2,86.27	...	2,81.82	...
Public Works Department	2059	Public Works	12,02.98	...	13,56.24	...
	3054	Road and Bridges	36,86.61	...	40,76.69	...
<b>Public Works Department</b>		<b>Total :</b>	<b>48,89.59</b>	<b>...</b>	<b>54,32.93</b>	<b>...</b>
Public Health Engineering Department	2215	Water Supply and Sanitation	49,22.26	...	49,16.25	...
Vigilance Department	2070	Other Administrative Services	4,05.74	...	4,29.61	...
District Administration	2053	District Administration	40,96.26	...	42,84.57	...
Finance Department	2047	Other Fiscal Services	28.8	...	27.18	...
	2071	Pensions and Other Retirement Benefits	1,51,65.31	...	1,35,39.26	...
	2075	Miscellaneous General Services	...	...	...	...
<b>Finance Department</b>		<b>Total :</b>	<b>1,51,94.11</b>	<b>...</b>	<b>1,35.66.44</b>	<b>...</b>

**APPENDIX-I - Contd.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Weights & Measures Department	3475	Other General Economic Services	4,19.80	...	4,42.83	...
Election Department	2015	Elections	8,00.57	...	8,38.03	...
Manipur Fire Service	2070	Other Administrative Services	15,20.48	...	10,98.62	...
Registration Department	2030	Stamps and Registration	2,83.77	...	2,58.08	...
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	3,58.48	...	3,84.60	...
Welfare of Minorities and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	70.11	...	91.76	...
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	98.57	...	71.10	...

**APPENDIX-I - Concl.**  
**COMPARATIVE EXPENDITURE ON SALARY**

( ₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2019-20		Actuals for 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information Technology	3425	Other Scientific Research	2,20.50	...	1,68.34	...
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	...	...	29.42	...
		Total :	37,72.28			
		<b>Grand Total:</b>	<b>39,68,41.94</b>	<b>1,95,06.37</b>	<b>34,67,32.41</b>	<b>1,95,06.37</b>

**Appendix II**  
**Comparative Expenditure on Subsidy**

Departments	Head of Accounts	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Social Welfare Department</b>	2235-2-103-15	Production-Cum-Training Centre Under RTI	7.20	...	7.20	14.40	...	14.40
<b>Co-operation Department</b>	2425-0-106-20	Miscellaneous Cooperative Societies	...	...	...	17.50	...	17.50
	2425-0-108-18	Financial Assistance to Handloom Weavers Cooperative Society, Ltd.	...	...	...	4.00	...	4.00
<b>Power Department</b>	2801-80-800-39	Financial Assistance to Manipur Stater Power Distribution Corporation, Ltd.	1,20,00.00	...	1,20,00.00	1,20,00.00	...	1,20,00.00
<b>Sericulture Department</b>	2851-00-107-06	General Sericulture Development Programme	4.00	...	4.00	...	...	...
<b>GROSS AMOUNT:</b>			<b>1,20,11.20</b>	...	<b>1,20,11.20</b>	<b>1,20,35.90</b>	...	<b>1,20,35.90</b>

**APPENDIX - III**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Churachandpur	Financial Assistance	Normal	68.90		68.90		175.12	...	175.12	...
	Public Works	Normal	17.98		17.98		16.31	...	16.31	...
	Elementary Education	Normal	61,98.13		61,98.13		55,02.71	...	55,02.71	...
	Education	Normal	...		...		984.65	...	984.65	...
	Medical & Public Health	Normal	95.85		95.85		105.35	...	105.35	...
	Headquarters	Normal	1,00.55		1,00.55		98.92	...	98.92	...
	Soil & Water Conservation	Normal	9.94		9.94		8.9	...	8.9	...
	Animal Husbandry	Normal	19.96		19.96		18.17	...	18.17	...
	Salaries/ Honorarium	Normal	33.68		33.68		33.72	...	33.72	...
	Devolution of Fund under 3rd State Finance Commission	Normal	10,19.20		10,19.20		880.33	...	880.33	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...	...	...			
	Construction of Barrak type Quarters	Normal	10,00.00		10,00.00	<b>10,00.00</b>	250.00	...	250.00	<b>250.00</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Churachandpur	Construction of Model Primary School Building	Normal	...		...		...			
	14th Finance Commission Award for ADCs	Normal	...		...		11,53.38	...	11,53.38	...
District Council, Tamenglong	Financial Assistance	Normal	62.13		62.13		1,79.53	...	1,79.53	...
	Public Works	Normal	43.67		43.67		42.14	...	42.14	...
	Elementary Education	Normal	63,21.77		63,21.77		4855.03	...	4855.03	...
	Education	Normal	...		...		974.68	...	974.68	...
	Medical & Public Health	Normal	65.26		65.26		46.92	...	46.92	...
	Headquarters	Normal	1,52.83		1,52.83		140.7	...	140.7	...
	Soil & Water Conservation	Normal	19.83		19.83		26.89	...	26.89	...
	Animal Husbandry	Normal	59.69		59.69		68.08	...	68.08	...
	Salaries/ Honorarium	Normal	33.30		33.30		33.24	...	33.24	...
	Construction of Barrak type Quarters	Normal	10,00.00		10,00.00	<b>10,00.00</b>	2,50.00	...	2,50.00	<b>2,50.00</b>



**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Tamenglong	Devolution of Fund under 3rd State Finance Commission	Normal	5,76.56		5,76.56		4,98.00	...	4,98.00	...
	Construction of Model Primary School Building	Normal	...		...		...	72.46	72.46	<b>72.46</b>
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...		...	...	...	...
	14th Finance Commission Award for ADCs	Normal	...		...		6,44.48	...	6,44.48	...
District Council, Chandel	Financial Assistance	Normal	65.66		65.66		1,78.79	...	1,78.79	...
	Public Works	Normal	22.82		22.82		17.55	...	17.55	...
	Elementary Education	Normal	53,32.07		53,32.07		45,49.72	...	45,49.72	...
	Education	Normal	...		...		10,00.92	...	10,00.92	...
	Medical & Public Health	Normal	64.33		64.33		52.42	...	52.42	...
	Headquarters	Normal	83.24		83.24		62.82	...	62.82	...
	Soil & Water Conservation	Normal	30.33		30.33		29.75	...	29.75	...
	Construction of Barrak type Quarters	Normal	10,00.00		10,00.00	<b>10,00.00</b>	2,50.00	...	2,50.00	<b>2,50.00</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Chandel	Animal Husbandry	Normal	42.39		42.39		32.92	...	32.92	...
	Salaries/Honorarium	Normal	34.14		34.14		30.77	...	30.77	...
	Devolution of Fund under 3rd State Finance Commission	Normal	5,18.64		5,18.64		56.75	...	56.75	...
	Construction of Model Primary School Building	Normal	...		...		...	...	...	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...		...	...	...	...
	14th Finance Commission Award for ADCs	Normal	...		...		6,30.80		6,30.80	...
District Council, Ukhrul	Financial Assistance	Normal	62.13		62.13		2,34.53	...	2,34.53	...
	Public Works	Normal	33.99		33.99		33.77	...	33.77	...
	Elementary Education	Normal	56,10.83		56,10.83		4157.3	...	4157.3	...
	Education	Normal	...		...		8,08.13	...	8,08.13	...
	Medical & Public Health	Normal	1,57.09		1,57.09		1,05.71	...	1,05.71	...
	Construction of Barrak type Quarters	Normal	10,00.00		10,00.00	<b>10,00.00</b>	2,50.00	...	2,50.00	<b>250.00</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Ukhrul	Head Quarters	Normal	1,89.65		1,89.65		1,45.18	...	1,45.18	...
	Soil & Water Conservation	Normal	31.24		31.24		25.36	...	25.36	...
	Animal Husbandry	Normal	1,61.38		1,61.38		1,25.23	...	1,25.23	...
	Salaries/Honorarium	Normal	34.14		34.14		34.14	...	34.14	...
	Devolution of Fund under 3rd State Finance Commission	Normal	7,18.11		7,18.11		6,20.26	...	6,20.26	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...		...	...	...	...
	Construction of Model Primary School Building	Normal		15.25	15.25	<b>15.25</b>	...	...	...	...
	14th Finance Commission Award for ADCs	Normal	...		...		8,14.90	...	8,14.90	...
District Council, Senapati	Financial Assistance	Normal	63.90		63.90		2,88.80	...	2,88.80	...
	Public Works	Normal	26.72		26.72		31.42	...	31.42	...
	Elementary Education	Normal	53,81.33		53,81.33		49,10.98	...	49,10.98	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Senapati	Education	Normal	...		...		7,47.65	...	7,47.65	...
	Medical & Public Health	Normal	57.12		57.12		49.93	...	49.93	...
	Head Quarters	Normal	93.94		93.94		1,12.70	...	1,12.70	...
	Soil & Water Conservation	Normal	14.84		14.84		17.87	...	17.87	...
	Animal Husbandry	Normal	44.53		44.53		37.15	...	37.15	...
	Salaries/Honorarium	Normal	34.14		34.14		34.14	...	34.14	...
	Devolution of Fund under 3rd State Finance Commission	Normal	10,95.00		10,95.00		13,37.03	...	13,37.03	...
	Forestry and Wild Life	Normal	42.89		42.89		40.94	...	40.94	...
	Construction of Model Primary School Building	Normal	...		...		...	72.46	72.46	
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...		...	...		...
	14th Finance Commission Award for ADCs	Normal	...		...		11,30.97	...	11,30.97	...
	Construction of Barrak type Quarters	Normal	10,00.00		10,00.00	<b>10,00.00</b>	2,50.00	...	2,50.00	<b>250.00</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Sadar Hill (Kangpokpi)	Financial Assistance	Normal	63.90		63.90		2,42.82	...	2,42.82	...
	Public Works	Normal	21.61		21.61		16.38	...	16.38	...
	Elementary Education	Normal	68,56.90		68,56.90		57,80.60	...	57,80.60	...
	Education	Normal	...		...		14,95.52	...	14,95.52	...
	Medical & Public Health	Normal	75.78		75.78		74.77	...	74.77	...
	Headquarters	Normal	1,08.97		1,08.97		90.13	...	90.13	...
	Soil & Water Conservation	Normal	16.37		16.37		23.48	...	23.48	...
	Construction of Model Primary School Building	Normal	...		...		...	...	...	...
	Animal Husbandry	Normal	54.28		54.28		44.36	...	44.36	...
	Salaries/Honorarium	Normal	33.41		33.41		34.14	...	34.14	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...		...		...	1,18.01	1,18.01	<b>1,18.01</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Sadar Hill (Kangpokpi)	Devolution of Fund under 3rd State Finance Commission	Normal	7,09.32		7,09.32		6,12.67	...	6,12.67	...
	Devolution of Power to ADCs	Normal	...		...		14.10	...	14.10	...
	14th Finance Commission Award for ADCs	Normal	...		...		7,66.47	...	7,66.47	...
	Construction of Barrak type Quarter	Normal	10,00.00		10,00.00	<b>10,00.00</b>	2,50.00	...	2,50.00	<b>250.00</b>
Aided Elementary/Primary Schools, Imphal East	Asst. to Non Govt. Primary School	Normal	4,19.08		4,19.08		1,78.54	...	1,78.54	...
Aided Secondary Schools, Imphal East	Asstt. to Non-Govt. Secondary School	Normal	1,66.76		1,66.76		1,71.31	...	1,71.31	...
	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/Primary Schools, Imphal West	Asst. to Non Govt. Primary School	Normal	2,42.11		2,42.11		1,48.89	...	1,48.89	...
Aided Secondary Schools, Imphal West	Asst. to Non Govt. Secondary School	Normal	1,03.04		1,03.04		64.69	...	64.69	...
Aided Elementary/primary School, Moirang	Asst. to Non Govt. Primary School	Normal	1,34.09		1,34.09		79.63	...	79.63	...
Aided Secondary Schools, Kakching	Asst. to Non Govt. Secondary School	Normal	93.53		93.53		53.90	...	53.90	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Primary School	Normal	2,80.96		2,80.96		67.28	...	67.28	...
Aided Secondary Schools, Thoubal	Asst. to Non Govt. Secondary School	Normal	79.43		79.43		1,56.90	...	1,56.90	...
Aided Elementary/ Primary Schools, Bishnupur	Asst. to Non Govt. Primary School	Normal	2,12.64		2,12.64		1,32.59	...	1,32.59	...
Aided Secondary Schools, Bishnupur	Asst. to Non Govt. Secondary School	Normal	77.83		77.83		46.93	...	46.93	...
	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/ Primary Schools, Senapati	Asst. to Non Govt. Primary School	Normal	1,08.83		1,08.83		65.00	...	65.00	...
Aided Secondary Schools, Senapati	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/Primary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Primary School	Normal	1,02.01		1,02.01		1,49.82	...	1,49.82	...
Aided Elementary/Primary Schools, Kakching	Asst. to Non Govt. Primary School	Normal	92.38		92.38		57.54	...	57.54	...
Aided Elementary/Primary Schools, Wangoi	Asst. to Non Govt. Primary School	Normal	1,74.88		1,74.88		1,02.20	...	1,02.20	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Schools, Tamenglong	Asst. To Non Govt. Primary School	Normal	1,50.01		1,50.01		77.87	...	77.87	...
Aided Secondary Schools, Tamenglong	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/Primary Schools, Jiribam	Asst. to Non Govt Primary School	Normal	72.07		72.07		41.21	...	41.21	...
Aided Secondary School, Jiribam	Asst. to Non Govt. Secondary School	Normal	4.45		4.45		2.95	...	2.95	...
	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/Primary Schools Ukhul	Asst. To Non Govt. Primary School	Normal	2,40.96		2,40.96		1,42.22	...	1,42.22	...
Aided Secondary Schools, Ukhul	Asst. to Local Bodies for Sec. School	Normal	...		...		...	...	...	...
Aided Elementary/Primary Schools, Churachandpur	Asst. To Non Govt. Primary School	Normal	5,42.38		5,42.38		4,35.64	...	4,35.64	...
Aided Elementary /Primary Schools, Chandel	Asst. to Non Govt. Primary School	Normal	1,17.82		1,17.82		68.82	...	68.82	...
Aided Secondary Schools, Wangoi	Asst. to Non Govt. Secondary School	Normal	...		...		56.16	...	56.16	...



**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Schools, Saitu Gamphazol Sub Treasury	Asst. To Non-Govt. Pryimary School	Normal	3,61.66		3,61.66		...	...	...	...
Aided Elementary/Primary Schools, Saitu Gamphazol Sub Treasury	Asst. To Non-Govt. Secondary School	Normal	1,15.02		1,15.02		...	...	...	...
Aided Secondary School, Lamphel	Asst. To Local Bodies for Sec. School	Normal	...		...		2,29.41	...	2,29.41	...
Government Aided Colleges / Institutions	Assistance to Non-Govt. Colleges & Institutions	Normal	36,43.13		36,43.13		50,25.58	...	50,25.58	...
ChilChil Hr. Secondary Chams Campus, Kanglatombi	Infrastructure Development Minority Institute (IDMI)	Normal	...		...	<b>25.00</b>	...	...	...	...
State Mission Authority, Sharva Shiksha Abhiyan	Sharva Shiksha Abhiyan (SSA)	Normal	15,89.09	1,09,33.70	1,25,22.79	<b>34,76.25</b>	...	7,767.93	7,767.93	<b>1,748.45</b>
State Project Director, Rashtriya Madhiyamik Shiksha Abhiyan (RMSA)	Financial Assistance	Normal	38,83.49	9.00	38,92.49	<b>27,77.31</b>	44,69.99	...	44,69.99	<b>2736.50</b>
	Integrated Education for the Disabled Children (IEDSS)	Normal	...	1,64.40	1,64.40		...	58.97	58.97	<b>58.97</b>
	Information & Communication Technology	Normal	...	10,79.68	10,79.68		...	5,98.00	5,98.00	<b>5,98.00</b>
Aided Elementary/Primary Shcools, Moreh	Asst. to Non Govt. Primary School	Normal	1,87.73		1,87.73		1,00.38	...	1,00.38	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Victims of Extremists Action Committee	Ex- Gratia	Normal	...				20.00	...	20.00	...
Manipur State Higher Education Council	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	4,43.87	27,25.20	31,69.07	<b>30,01.32</b>	2,94.84	35,65.35	38,60.19	<b>3860.19</b>
State Information Commission	Financial Assistance	Normal	88.71		88.71		...	...	...	...
Manipur Public School, Imphal	Financial Assistance	Normal	2,00.00		2,00.00		2,00.00	...	2,00.00	...
Manipur Technical University (MTU)	Financial Assistance	Normal	...		...		6,00.00	...	6,00.00	...
Manipur University of Culture (MUC)	Financial Assistance	Normal	2,58.92		2,58.92		1,03.71	...	1,03.71	...
Sainik School, Imphal	Financial Assistance	Normal	2,00.00		2,00.00	<b>2,00.00</b>	2,34.41	...	2,34.41	...
Manipur Road Safety Committee	State Road Safety Fund	Normal	9.00		9.00		4.34	...	4.34	...
National Cadet Corps Headquarters (NCC)	Financial Assistance	Normal	...		...		...	...	...	...
Manipur State Bharat Scouts and Guide	Financial Assistance	Normal	...		...		5.00	...	5.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
RamKrishna Mission Centre, Manipur	Financial Assistance	Normal	64.50		64.50		65.00	...	65.00	...
Adimjati Shiksha Ashram	Financial Assistance	Normal	...		...		1.70	...	1.70	...
State Health Mission Society, (SHMS)	National Health Mission (NHM)	Normal	1,30,07.72		1,30,07.72		1,20,96.87	15,00.00	1,35,96.87	...
State AYUSH Society, Manipur	National Mission on AYUSH	Normal	33,21.15		33,21.15	<b>8,23.99</b>	12,42.12	...	12,42.12	<b>674.75</b>
Jiban Hospital, Kakching	Advance Medical Devices & Equipment	Normal	...		...		...	...	...	...
SKY Hospital and Research Centre, Manipur	Upgradation of Regional Children's Heart Surgical Unit	Normal	...		...		2,88.00	...	2,88.00	...
Manipur State AIDS Control Society	National AIDS Control Programme	Normal	...		...		...	...	...	...
BPL Card Holders	Rashtriya Arogya Nidhi (RAN)	Normal	...		...		...	...	...	...
Jawaharlal Nehru Institute of Medical Sciences Society (JNIMSS)	Financial Assistance	Normal	1,01,94.32	6,36.50	1,08,30.82	<b>6,23.00</b>	1,00,00.00	...	1,00,00.00	...
Manipur State Mental Health Authority	Financial Assistance	normal	...		...		...	...	...	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Medical Council	Health Manpower Development	Normal					...	...		...
	Financial Assistance	Normal					84.00	...	84.00	<b>64.00</b>
Manipur State Illness Assistance Fund Society	Rashtriya Arogya Nidhi (RAN)	Normal					...	...	...	...
Regional Institute of Medical Science (RIMS)	Capacity Development for Trauma Care Facilities	Normal					...	...	...	...
	National Programme for Prevention & Management of Burn Injuries (NPPMBI)	Normal					...	...	...	...
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	22,00.00		22,00.00		20,00.00	...	20,00.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal					...	...	...	...
	Self Employment Programme - NRLM	Normal					...	...	...	...
	Subsidy to DRDA	Normal					...	...	...	...
District Rural Development Agency, Imphal West	MLA Local Area Development Fund	Normal	26,00.00		26,00.00		26,00.00	...	26,00.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Rural Development Agency, Imphal West	Rural Housing - Indira Awaas Yojana (IAY)	Normal	6,43.64	8,01.34	14,44.98	<b>6,43.64</b>	600.00	52,67.17	58,67.17	<b>600.00</b>
	Self Employment Programme - NRLM	Normal	3,00.00		3,00.00		22,95.10	1,742.64	4,037.74	...
	National Rural Employment Guarantee Scheme (NREGP)	Normal	45,00.00		45,00.00		12,78.30	2,333.30	3,611.60	
	Subsidy to DRDA	Normal	...		...		...	...	...	...
	Border Road Development Programme (BADP)	Normal	...		...		1,94.44	2,168.48	2362.92	<b>2,362.92</b>
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	20,00.00		20,00.00		20,00.00	...	20,00.00	...
	Self Employment Programme - NRLM	Normal	...		...		...	21,04.90	21,04.90	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...		...		...	...	...	...
	Subsidy to DRDA	Normal	...		...		...	...	...	...
District Rural Development Agency, Bishnupur	MLA Local Area Development Fund	Normal	12,00.00		12,00.00		12,00.00	...	12,00.00	...

**APPENDIX - III - Contd.**

### GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Rural Development Agency, Churachandpur	MLA Local Area Development Fund	Normal	12,00.00		12,00.00		12,00.00	...	12,00.00	...
District Rural Development Agency, Chandel	MLA Local Area Development Fund	Normal	4,00.00		4,00.00		4,00.00	...	4,00.00	...
District Rural Development Agency, Tamenglong	MLA Local Area Development Fund	Normal	6,00.00		6,00.00		6,00.00	...	6,00.00	...
District Rural Development Agency, Senapati	MLA Local Area Development Fund	Normal	12,00.00		12,00.00		12,00.00	...	12,00.00	...
District Rural Development Agency, Ukhrul	MLA Local Area Development Fund	Normal	6,00.00		6,00.00		6,00.00	...	6,00.00	...
Dhanamanjuri University	Dhanamanjuri University	Normal	34.00		34.00		65.00	...	65.00	...
Financial Assistance of Adimjati (ACA)	Null	Normal	...		...		5.00	...	5.00	...
Murrah Buffalo Rering Project	Murrah Buffalo Development project	Normal	...		...		1,86.00	...	1,86.00	...
District Council	District Council	Normal	15.00		15.00		15.00	...	15.00	...
MGNREGA	Manipur State Rural Development Agency (MSRDA)	Normal	...		...		3,193.38	...	3,193.38	...
								...		...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Financial Assistance to Non Govt. Institute	Non Govt. Institution	Normal	...		...		0.95	...	0.95	
Development & Maintenance Committee of Khuman Lampak Sports Complex (KLSC)	KLSC Development & Maintenance Committee	Normal	...		...		50.00	...	50.00	...
State Share of Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency	Normal	16.22		16.22		1,57.11	...	1,57.11	...
Integrated Water Management Programme (IWMP)	State Level Nodal Agency	Normal	1,46.00		1,46.00		14,14.00	...	14,14.00	...
Financial Assistance to manipur Infrastructure Development Agency (MIDA)	Manipur Infrastructure Development Agency	Normal	...		...		10,00.00	...	10,00.00	...
Assistance to NGOs/Association/Local bodies	Assistance to Glower & Cherry Blossom destival at Mao Gate	Normal	1,58.00		1,58.00		10.00	...	10.00	...
State Share for Mission for Integrated Development of Horticulture	Manipur Horticulture Integrated Development of Horticulture	Normal	2,94.44		2,94.44	<b>42.50</b>	25,78.33	...	25,78.33	...
Mission for Integrated Development of Horticulture (Central Share)	Manipur Horticulture Development Society	Normal	26,50.00		26,50.00	<b>3,82.50</b>		2,550.00	2,550.00	<b>410.83</b>
State Share for Integrated Child Development Scheme (ICDS) Scheme General	Maintinance for child Right Commission	Normal	40.00	15.77	55.77		40.00	...	40.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Mission for Protection & Empowerment for Women Scheme	Resource Development Agency Manipur	Normal	5,94.67		5,94.67	<b>5,94.67</b>	40.00	...	40.00	...
Scheme for Protection & Empowerment of Women (Ujjawala Scheme)(Central Share)	NGO's dealing with Ujjawala Scheme	Normal	...	2,94.68	2,94.68		13.87	445.07	458.94	<b>384.98</b>
Imphal Municipal Council (IMC)	Salaries/ Honorarium	Normal	1,23.21		1,23.21		2,12.06	...	2,12.06	...
	Financial Assistance	Normal	6,82.52		6,82.52		...	...	...	...
	Urban Development Fund	Normal	32,72.45		32,72.45		...	...	...	...
	Slum Clearance	Normal	4,50.97		4,50.97		4,44.91	...	4,44.91	...
Urban Development Authorities/Town Improvement Boards	Manipur Property Tax	Normal	16.14		16.14		25.09	...	25.09	...
City Level SPV (Imphal Smart City Limited)	Development of Imphal City as Smart City	Normal	82,00.00		82,00.00		...	...	...	...
Urban Local Bodies (ULBs)	14th Finance Commission Award	Normal	69,12.29		69,12.29		12,78.64	...	12,78.64	...
	Devolution under 3rd SFC Award	Normal	38,73.75		38,73.75		21,32.78	...	21,32.78	...



**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Sana Mahilel Temple Board	Financial Assistance	Normal	10.00		10.00		10.00	...	10.00	...
Shri Govindajee Temple Board	Financial Assistance	Normal	10.00		10.00		10.00	...	10.00	...
Manipur Urban Development Agency (MUDA)	Financial Assistance	Normal	...		...		40.00	...	40.00	...
Manipur Building & Other Construction Works Welfare	Labour Cess/ Labour Victims Accidents	Normal	...		...		54.97	...	54.97	...
Manipur Society for Skill Development (MSSD)	Pradhan Mantri Kaushal Vima Yojana (PMKVY)	Normal	...	16,66.59	16,66.59		...	...	...	...
Manipur Tribal Development Corporation (MTDC)	Financial Assistance	Normal	...		...		...	...	...	...
Manipur State Commission for Scheduled Tribe (ST)	Financial Assistance	Normal	18.72		18.72		50.00	...	50.00	...
Nagar Panchayats/ Small Town Committee	Financial Assistance	Normal	3,19.59		3,19.59		2,93.17	...	2,93.17	...
	Salaries/ Honorarium	Normal	1,36.46		1,36.46		2,39.65	...	2,39.65	...
Panchayat and Zilla Parishad	Financial Assistance	Normal	2,66.97		2,66.97		2,43.89	...	2,43.89	...
Importing Knowledge for Building construction	Building Centre	Normal	...		...		5.00	...	5.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Panchayati Raj Institutions (PRIs)	Financial Assistance	Normal	...		...		10.00	...	10.00	...
	Training of Panchayat Members and Functionaries	Normal	12.83		12.83		...	9.41	9.41	...
	Devolution of Power to PRIs	Normal	...		...		...	...	...	...
	Devolution of PRIs under 3rd SFC Awards	Normal	...		...		33,76.07	...	33,76.07	...
	14th Finance Commission Award	Normal	34,96.01		34,96.01		22,62.77	...	22,62.77	...
Manipur State Cooperative Training Institute/Union	Importing knowledge for Cooperative Movement	Normal	1,62.15		1,62.15		1,79.96	...	1,79.96	...
	Research and Evaluation	Normal	1.00		1.00		5.00	...	5.00	...
Agricultural Technology Management Agency (ATMA)	Support to State Extension Programme for Extension Reforms	Normal	91.83	7,21.68	8,13.51		1,30.00	9,80.87	11,10.87	...
State Matching Share for Protection & Empowerment of Women (Ujjawala Scheme)	NGO's dealing with Ujjawala Scheme	Normal	11.76		11.76		13.87	...	13.87	...
Assistance to Social Work College	Social Work College	Normal	...		...		1.99	...	1.99	...
Manipur State Biodiversity Board	Biodiversity	Normal	20.00		20.00		40.00	...	40.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Livestock Development Board	National Mission on Bovine Productivity	Normal	...		...		...	...	...	...
Loktak Development Authority (LDA)	Development of Loktak Lake	Normal	15,46.20		15,46.20		13,39.52	...	13,39.52	...
	Conservation & Management of Loktak Lake	Normal	...	9.82	9.82		42.80	3,85.20	428.00	...
Manipur Pollution Control Board (MPCB)	Pollution Control	Normal	2,33.89	31.96	2,65.85		3,20.00	...	3,20.00	...
Manipur State Rural Development Agency (MSRDA)	Mahatma Gandhi National Rural Employment Guarantee Programme (MGNREGA)	Normal	...	4,13,38.31	4,13,38.31		...	2,69,59.90	2,69,59.90	...
Manipur State Rural Roads Development Agency (MSRRDA)	Financial Assistance	Normal	4,80.00		4,80.00		...	...	...	...
	Pradhan Mantri Gram Sarak Yojana (PMGSY)	Normal	76,11.00	2,63,85.00	3,39,96.00	<b>76,11.00</b>	...	3,22,42.00	3,22,42.00	<b>1,300.00</b>
Manipur Khadi and Village Industries Board	Financial Assistance	Normal	66.99		66.99		1,70.00	...	1,70.00	...
Manipur Human Rights Commission	Protection of Human Rights	Normal	37.96		37.96		32.14	...	32.14	...
Manipur Renewable Energy Development Agency (MANIREDA)	Financial Assistance	Normal	2,58.56		2,58.56	<b>71.93</b>	7,01.86	...	7,01.86	<b>509.01</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
National Sports Academy Management Society	Promotion of Games	Normal	3,00.00		3,00.00		3,00.00	...	3,00.00	...
Non Government Institutions/Organisations	Financial Assistance	Normal	...		...		...	...	...	...
Manipur State Legal Service Authority	Legal Aids and Advice	Normal	...		...		...	...	...	...
	Administration of Justice	Normal	1,23.43		1,23.43		1,99.69	...	1,99.69	...
State Level Nodal Agency (SLNA)	Integrated Watershed Management Programme	Normal	...		...		...	...	...	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	7,56.26		7,56.26		8,00.00	...	8,00.00	...
Manipur Mountaineering and Tracking Association (MMTA)	Financial Assistance	Normal	...		...		15.00	...	15.00	...
Manipur Horse Riding and Polo Association	Financial Assistance	Normal	...		...		90.00	...	90.00	...
Manipur Tennis Association (Officer Club)	Financial Assistance	Normal	...		...		...	...	...	...
Fish Farmers Development Agency (FFDA)	Financial Assistance	Normal	1,34.67		1,34.67		99.09	...	99.09	...
Fishery Extension	Financial Assistance	Normal	6.00		6.00		...	...	...	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Private Pisciculturist	Financial Assistance	Normal	6.00		6.00		6.00	...	6.00	...
Societies/Private Sericulturists/ Self Help Groups	Catalytic Development Programme	Normal	...		...		...	...	...	...
	General Sericulture Development Programme	Normal	5.00		5.00		29.91	...	29.91	...
Kangla Fort Board	Maintenance of Kangla Fort	Normal	43.18		43.18		36.86	...	36.86	...
Manipur State Kala Academy (MSKA)	Financial Assistance	Normal	1,89.10		1,89.10	<b>17.98</b>	2,09.62	...	2,09.62	<b>24.99</b>
	Life Time Achievement Award	Normal	2.00		2.00		2.00	...	2.00	...
Raja Ram Mohon Roy Library Foundation (RRRLF)	Public Library	Normal	18.00		18.00		77.50	...	77.50	...
Voluntary Organisations	Financial Assistance	Normal	41.00		41.00		5.00	...	5.00	...
	Public Libraries, Museum, Theatre workshop, etc.	Normal	...		...		90.00	...	90.00	...
Imphal Art College	Financial Assistance	Normal	90.40		90.40		88.09	...	88.09	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Film Development Corporation (MFDC)	Promotion and Development of Film	Normal	69.81		69.81		1,32.81	...	1,32.81	31.85
Jawaharlal Nehru Dance Academy (JNDA)	Renovation of Auditorium and Classroom of Academy	Normal	...		...		...	...	...	...
Voluntary Organisation Run by Disable Persons	National Programme for Rehabilitation of Persons with Disability	Normal	...		...		...	...	...	...
Mission Blind School, Heikakpokpi, Chandel	Financial Assistance	Normal	...		...		...	...	...	...
Disability Commissioner	Welfare of Handicapped	Normal	59.00		59.00		15.00	...	15.00	...
Manipur State Commission for Women	Financial Assistance	Normal	40.00		40.00		40.00	...	40.00	...
Women Helpline Association/Committee	One Stop Centre	Normal	...		...		...	...	...	...
	Financial Assistance	Normal	...		...		24.85	...	24.85	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	43.00		43.00		82.00	...	82.00	...
Tourism Corporation of Manipur Ltd. (TCML)	Development of Tourism	Normal	2,00.00		2,00.00		2,00.00	...	2,00.00	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Remote Sensing Application Centre (MARSAC)	Financial Assistance	Normal	93.76		93.76		94.66	...	94.66	...
	Disaster Management System	Normal	...		...		...	...	...	...
Manipur Science and Technology Council (MASTEC)	Financial Assistance	Normal	2.15		2.15		6.48	...	6.48	...
Manipur State Power Company Limited (MSPCL)	Financial Assitance	Normal	49,45.28		49,45.28	<b>49,45.28</b>	9,099.79	...	9,099.79	<b>9099.79</b>
	Stringing of 132 KV SC Line Second Circuit on DC Towers	Normal	1,00.39		1,00.39	<b>1,00.39</b>	2,95.81	...	2,95.81	<b>295.81</b>
	Installation of 2x20 MVA, 132 KV Sub Station along with associated 132 KV LILO Line and related works	Normal	...		...		7,05.42	...	7,05.42	<b>705.42</b>
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV LILO Line and related works	Normal		2,48.56	2,48.56	<b>2,48.56</b>	1,77.89	...	1,77.89	<b>177.89</b>
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV Line and related works	Normal	18.75	68.76	87.51	<b>87.51</b>	74.41	...	74.41	<b>74.41</b>
	Renovation & Modernisation of 132/33 KV Sub Station	Normal		9.19	9.19	<b>9.19</b>	8,31.64	...	8,31.64	<b>831.64</b>
	Construction of 400 KV Line 132/33 KV Sub Station	Normal	...		...		...	23,08.32	23,08.32	<b>23,08.32</b>

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Power Company Limited (MSPCL)	Installation of 2x12.5 MVA, 132/33 KV Sub Station alongwith associated 132 KV Line	Normal		3.86	3.86	<b>3.86</b>	...	5,69.09	5,69.09	<b>569.09</b>
	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV LILO Line and related works	Normal		1,60.15	1,60.15	<b>1,77.20</b>	174.23	...	1,74.23	<b>174.23</b>
	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV Line and related works	Normal	1,04.17		1,04.17	<b>89.25</b>	141.09	...	1,41.09	<b>141.09</b>
	Construction of 400KV Line on D/C Tower charged at 132KV	Normal	...		...		2,217.50	...	2,217.50	<b>2217.50</b>
	Installation of 2x1 MVA, 33/11 KV Sub -Station alongwith associated 33 KV Line and related works	Normal	1,45.58		1,45.58	<b>1,43.45</b>	...	...	...	...
Manipur State Power Distribution Company Limited (MSPDCL)	Financial Assitance	Normal	1,61,77.16		1,61,77.16	<b>20,30.40</b>	1,75,08.98	...	1,75,08.98	<b>2256.00</b>
Joint Electriciy Regulatory Commission (JERC) for Manipur and Mizoram	Financial Assitance	Normal	...		...		1,79.50	...	1,79.50	...
Manipur Minorities and OBC Economic Development Society	Socio - Economic Development Progress of Minorities and OBCs	Normal	75.00		75.00		65.00	...	65.00	...



**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Commission for OBC	Reservation Policy and Upliftment of OBCs	Normal	80.00		80.00		1,50.74	...	1,50.74	...
State Haj Committee	Welfare of Haj Pilgrimage	Normal	50.00		50.00		44.00	...	44.00	...
WAKF Board, Manipur	Preservation & Protection of Wakf Properties and Modernisation of Madrassa	Normal	1,53.00		1,53.00		2,03.00	...	2,03.00	...
Manipur State Minority Commission	Protection of Minorities Rights	Normal	27.65		27.65		60.00	...	60.00	...
Manipur Rural Bank	Recapitalization of Manipur Rural Bank	Normal	...		...		...	...	...	...
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	2,00.00		2,00.00		2,00.00	...	2,00.00	...
Voluntary Organisation /TRI/Women Societies	Educational Development	Normal	...		...		1,22.50	...	1,22.50	...
Voluntary Organisation for Sports	Educational Development	Normal	...		...		...	...	...	...
Krishi Vigyan Kendra (KVK), Tamenglong	Sub-Mission on Seed and Planting Materials	Normal	...		...		...	...	...	...
Central Agricultural University (CAU)	Sub-Mission on Seed and Planting Materials	Normal	...		...		...	...	...	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Infrastructure Development Agency (MIDA)	Financial Assistance	Normal	...		...		...	...	...	...
Organising Committee of Chilli Festival at Sirakhong Village, Ukhrul	Financial Assistance	Normal	...		...		...	...	...	...
All Manipur Working Journalist Union (AMWJU)	Financial Assistance	Normal	9.46		9.46		...	...	...	...
Shillong Manipur Students Union	Financial assistance	Normal	...		...		...	...	...	...
Organizing Committee for Celebration of Mera Hou Chongba	Financial Assistance	Normal	...		...		30.00	...	30.00	...
Creche Centres under National Creche Scheme	Welfare of Children in need of Care and Protection	Normal	...	15.77	15.77		...	...	...	...
	Maintenance for Child Rights Commission	Normal	...		...		...	...	...	...
NGO's dealing with Ujjawala Scheme	Protection and Empowerment of Women	Normal	11.76		11.76		...	...	...	...
State Disaster Management Authority (SDMA)	Relief and Disaster Management	Normal	...		...		...	...	...	...
Financial Assistance to MMPCULtd.	Financial Assistance	Normal	42.80		42.80		...	...	...	...

**APPENDIX - III - Contd.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Financial Assistance to Manipur Olympic Association	Financial Assistance	Normal	10.00		10.00					
Grant to Manipur State Film & Television Institute	Financial Assistance	Normal	20.00		20.00					
Vocationalisation of Higher Secondary Education	Financial Assistance	Normal	3,00.00		3,00.00	<b>3,00.00</b>				
Leisiphung Christian Hospital	Financial Assistance	Normal	3,00.00		3,00.00	<b>3,00.00</b>				
Skill Strengthening for Industrial Value Enhancement (STRIVE)	Financial Assistance	Normal	92.00		92.00					
National Mission on Bovine Productivity	Financial Assistance	Normal	20.18		20.18					
Grant-in-Aid to Manipur Badminton Association	Financial Assistance	Normal	30.00		30.00					
Promotion of Indigenous Game	Financial Assistance	Normal	1,33.71		1,33.71					
Financial Assistance to Manipur IT SEZ Project Development Company Limited	Financial Assistance	Normal	17.50		17.50					

**APPENDIX - III - Concl.**  
**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION WISE AND SCHEME WISE**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20			Of the total, amount sanctioned for creation of capital assets	2018-19			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Municipal Administration, Housing and Urban Development	Financial Assistance	Normal	50.00		50.00					
Devolution under 3rd SFC Award to ULBs	Financial Assistance	Normal	24,69.40		24,69.40					
Education Development	Financial Assistance	Normal	30.00		30.00					
Rashtriya Swasthya Bima Yojana	Financial Assistance	Normal	35.00		35.00					
District Rural Development Programme	Financial Assistance	Normal	4,24.54		4,24.54					
<b>Total :</b>			<b>17,78,81.24</b>	<b>8,73,35.17</b>	<b>26,52,16.41</b>	<b>3,47,31.42</b>	<b>15,89,30.71</b>	<b>9,16,51.05</b>	<b>25,05,81.76</b>	<b>35,907.10</b>

**APPENDIX - IV**  
**Details of Externally Aided Projects**

(₹ in lakh )

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Recieved						Amount repaid		Expenditure	
		Grant (90%)	Loan (10%)	Total (100%)	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
1	2			3	4	5	6	7	8	9	12	13	16	17
KFW German Development Bank	Community based sustainable Forest Management for water Resources Conservation in Manipur	152.84	16.98	169.82	Nil			3.57	0.40	3.97			0.34	0.27
ADB	NESRIP	454.69	...	454.69	76.06	...	76.06	252.43	...	252.43			75.31	251.68
ADB	SRCIP	11,15.10	123.90	12,39.00	54.04	6.00	60.04	279.03	31.00	310.04	(a)	(a)	34.74	229.28
<b>Total :</b>		<b>17,22.63</b>	<b>1,40.88</b>	<b>18,63.51</b>	<b>1,30.10</b>	<b>6.00</b>	<b>136.10</b>	<b>5,35.03</b>	<b>31.40</b>	<b>5,66.44</b>			<b>1,10.39</b>	<b>4,81.23</b>

MoDoNER : Ministry of Development of North Eastern Regions, NESRIP : North Eastern State Road Investment Programme, SRCIP : SASEC Road Connectivity Investment Programme (South Asia Sub-Regional Economic Co-operation), GOI : Government of India, ADB : Asian Development Bank, DoE : Department of Expenditure. (a) Repayment of Principal should be made w.e.f. 15-09-2020 onward.

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
1	Integrated Scheme on Agriculture Census and Statistics	Computerisation of Census Data	Normal	59.75	...	59.75	34.92	20.80	...	20.80	24.50	24.49	...	24.49
<b>Total :</b>				<b>59.75</b>	<b>...</b>	<b>59.75</b>	<b>34.92</b>	<b>20.80</b>	<b>...</b>	<b>20.80</b>	<b>24.50</b>	<b>24.49</b>	<b>...</b>	<b>24.49</b>
2	Pradhan Mantri Awas Yojana - Rural	Rural Housing - IAY	Normal	14,61.00	1,60.00	16,21.00	9,22.45	8,01.34	6,43.64	14,44.98	11,25.47	52,67.16	6,00.00	58,67.16
	<b>Total :</b>			<b>14,61.00</b>	<b>1,60.00</b>	<b>16,21.00</b>	<b>9,22.45</b>	<b>8,01.34</b>	<b>6,43.64</b>	<b>14,44.98</b>	<b>11,25.47</b>	<b>52,67.16</b>	<b>6,00.00</b>	<b>58,67.16</b>
3	Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	1,86,94.00	6,20.00	1,93,14.00	30,77.25	56,25.66	6,20.00	62,45.66	30,82.13	1,23,42.82	6,21.99	1,29,64.81
	<b>Total :</b>			<b>1,86,94.00</b>	<b>6,20.00</b>	<b>1,93,14.00</b>	<b>30,77.25</b>	<b>56,25.66</b>	<b>6,20.00</b>	<b>62,45.66</b>	<b>30,82.13</b>	<b>1,23,42.82</b>	<b>6,21.99</b>	<b>1,29,64.81</b>
4	National Food Security Mission (NFSM)	National Food Security Mission	Normal	14,60.00	1,50.00	16,10.00	13,44.82	19,50.00	1,50.00	21,00.00	7,44.42	7,44.42	1,15.79	8,60.21
	<b>Total :</b>			<b>14,60.00</b>	<b>1,50.00</b>	<b>16,10.00</b>	<b>13,44.82</b>	<b>19,50.00</b>	<b>1,50.00</b>	<b>21,00.00</b>	<b>7,44.42</b>	<b>7,44.42</b>	<b>1,15.79</b>	<b>8,60.21</b>

\* N = Normal, TSP = Tribal Sub-Plan, SCSP = Special Component Plan for Scheduled Castes.

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
5	National Rural Drinking Water Programme	National Rural Drinking Water Programme (NRDWP)	Normal	60,00.00	15,60.76	75,60.76	91,16.80	3,19.99	23,03.19	26,23.18	61,45.17	61,45.17	19,03.04	80,48.21
<b>Total :</b>				<b>60,00.00</b>	<b>15,60.76</b>	<b>75,60.76</b>	<b>91,16.80</b>	<b>3,19.99</b>	<b>23,03.19</b>	<b>26,23.18</b>	<b>61,45.17</b>	<b>61,45.17</b>	<b>19,03.04</b>	<b>80,48.21</b>
6	NLCPR-Central (Renamed)	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	1,21,58.45	1,08.65	1,22,67.10	14,62.28	12,81.89	...	12,81.89	60,04.63	60,04.63	7,36.69	67,41.32
<b>Total :</b>				<b>1,21,58.45</b>	<b>1,08.65</b>	<b>1,22,67.10</b>	<b>14,62.28</b>	<b>12,81.89</b>	<b>...</b>	<b>12,81.89</b>	<b>60,04.63</b>	<b>60,04.63</b>	<b>7,36.69</b>	<b>67,41.32</b>
7	Rashtriya Madhyamik Siksha Abhiyan	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	Normal	1,72,58.44	29,78.00	2,02,36.44	...	1,54,55.58	28,97.98	1,83,53.56	80,40.91 20.75	80,40.91 20.75	13,64.16	94,25.82
<b>Total :</b>				<b>1,72,58.44</b>	<b>29,78.00</b>	<b>2,02,36.44</b>	<b>...</b>	<b>1,54,55.58</b>	<b>28,97.98</b>	<b>1,83,53.56</b>	<b>80,61.66</b>	<b>80,61.66</b>	<b>13,64.16</b>	<b>94,25.82</b>

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
8	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	40,00.00	4,00.00	44,00.00	15,78.08	7,76.08	1,69.90	9,45.98	14,56.00	21,64.00	1,59.56	23,23.56
<b>Total :</b>				<b>40,00.00</b>	<b>4,00.00</b>	<b>44,00.00</b>	<b>15,78.08</b>	<b>7,76.08</b>	<b>1,69.90</b>	<b>9,45.98</b>	<b>14,56.00</b>	<b>21,64.00</b>	<b>1,59.56</b>	<b>23,23.56</b>
9	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan (SSA)	Normal	3,00,00.00	65,63.00	3,65,63.00	...	1,65,05.58	64,20.25	2,29,25.83	1,08,68.36	1,72,60.78	31,59.34	2,04,20.12
<b>Total :</b>				<b>3,00,00.00</b>	<b>65,63.00</b>	<b>3,65,63.00</b>	<b>...</b>	<b>1,65,05.58</b>	<b>64,20.25</b>	<b>2,29,25.83</b>	<b>1,08,68.36</b>	<b>1,72,60.78</b>	<b>31,59.34</b>	<b>2,04,20.12</b>
10	National Programme of Mid Day Meals in Schools	Mid Day Meals (MDM)	Normal	28,00.00	2,00.00	30,00.00	21,92.30	16,34.72	1,17.98	17,52.70	20,50.81	26,65.21	2,05.00	28,70.21
<b>Total :</b>				<b>28,00.00</b>	<b>2,00.00</b>	<b>30,00.00</b>	<b>21,92.30</b>	<b>16,34.72</b>	<b>1,17.98</b>	<b>17,52.70</b>	<b>20,50.81</b>	<b>26,65.21</b>	<b>2,05.00</b>	<b>28,70.21</b>
11	Swachh Bharat Mission - Urban	JNNURM/ Swachh Bharat	Normal	41,75.90	...	41,75.90	8,50.06	3,75.90	...	3,75.90	23,23.56	47,50.16	...	47,50.16
<b>Total :</b>				<b>41,75.90</b>	<b>...</b>	<b>41,75.90</b>	<b>8,50.06</b>	<b>3,75.90</b>	<b>...</b>	<b>3,75.90</b>	<b>23,23.56</b>	<b>47,50.16</b>	<b>...</b>	<b>47,50.16</b>



**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
12	Integrated Development of Wild Life Habitats	Keibul Lamjao National Park	Normal	1,00.00	...	1,00.00	3,96.46	45.99	...	45.99	4,05.33	...	..	...
		Yangoupokpi Lokchao Sanctuary	Normal	40.00	...	40.00		17.44	...	17.44		32.61	..	32.61
		Siroy National Park	Normal	30.00	...	30.00		19.05	...	19.05		27.02	..	27.02
		Jiri Makru Sanctuary	Normal	30.00	...	30.00		26.27	...	26.27		22.13	..	22.13
		Bunning Wildlife Sanctuary	Normal	30.00	...	30.00		14.60	...	14.60		20.28	..	20.28
		Kailam Wild Life Sanctuary	Normal	20.00	...	20.00		18.31	...	18.31		12.30	..	12.30
		Integreted Development of Wild Life Habitats	Normal	1,80.00	...	1,80.00		1,23.86	...	1,23.86		17.40 2,53.32 4.14	..	17.40 2,53.32 4.14
		Amur Falcon Conservation	Normal	1,00.00	...	1,00.00		66.56	...	66.56		70.40	...	70.40
		Total :				5,30.00		...	5,30.00	3,96.46		3,32.08	...	3,32.08

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
13	National Health Mission (NHM)	National Health Mission (Including Schemes/Pro-jects under NRHM)	Normal	1,70.00	17,00.00	1,87,00.00	1,82,23.40	1,30,07.72	...	1,30,07.72	1,27,54.00	1,35,96.87	...	1,35,96.87
Total :				1,70.00	17,00.00	1,87,00.00	1,82,23.40	1,30,07.72	...	1,30,07.72	1,27,54.00	1,35,96.87	...	1,35,96.87
14	Scheme Financed from Central Road Fund	Central Road Fund (CRF)	Normal	2,00,00.00	...	2,00,00.00	12,64.00	17,86.05	...	17,86.05	12,95.00	17,99.77	...	17,99.77
Total :				2,00,00.00	...	2,00,00.00	12,64.00	17,86.05	...	17,86.05	12,95.00	17,99.77	...	17,99.77
15	NE Road Sector Development Scheme - EAP	North Eastern State Road Investment Programme (NESRIP)	Normal	...	1,28,86.87	1,28,86.87	60,74.35	...	84,18.02	84,18.02	84,65.67	56,13.00	...	56,13.00
Total :				...	1,28,86.87	1,28,86.87	60,74.35	...	84,18.02	84,18.02	84,65.67	56,13.00	...	56,13.00
16	Pradhan Mantri Gram Sarak Yojana	Pradhan Mantri Gram Sarak Yojana (PMGSY)	Normal	8,00,00.00	22,77.00	8,22,77.00	2,63,85.00	2,63,85.00	74,11.00	3,37,96.00	2,93,62.50	3,22,42.00	13,00.00	3,35,42.00
Total :				8,00,00.00	22,77.00	8,22,77.00	2,63,85.00	2,63,85.00	74,11.00	3,37,96.00	2,93,62.50	3,22,42.00	13,00.00	3,35,42.00

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
17	Grants under Proviso to Article 275(1) of the Constitution	Special Development Programme under Proviso to Article 275(1) of Constitution	Tribal Sub-Plan	1,09,22.20	...	1,09,22.20	61,51.91	26,80.89	...	26,80.89	53,67.65	19,58.91	...	19,58.91
<b>Total :</b>				<b>1,09,22.20</b>	<b>...</b>	<b>1,09,22.20</b>	<b>61,51.91</b>	<b>26,80.89</b>	<b>...</b>	<b>26,80.89</b>	<b>53,67.65</b>	<b>19,58.91</b>	<b>...</b>	<b>19,58.91</b>
18	Child Protection Scheme (ICPS)	Scheme under SIT Act & Probation of Offenders Act/ Juvenile Justice Act	Normal	35,55.19	83.96	36,39.15	31,02.72	29,20.59	32.59	29,53.18	38,66.99	22,33.17	91.84	23,25.01
<b>Total :</b>				<b>35,55.19</b>	<b>83.96</b>	<b>36,39.15</b>	<b>31,02.72</b>	<b>29,20.59</b>	<b>32.59</b>	<b>29,53.18</b>	<b>38,66.99</b>	<b>22,33.17</b>	<b>91.84</b>	<b>23,25.01</b>
19	Pre Matric Scholarship - Tribal	Pre Matric Scholarships Scheme	Normal	8,60.60	80.00	9,40.60	4,43.33	7,73.00	41.12	8,14.12	7,73.00	2,54.17	85.89	3,40.06
<b>Total :</b>				<b>8,60.60</b>	<b>80.00</b>	<b>9,40.60</b>	<b>4,43.33</b>	<b>7,73.00</b>	<b>41.12</b>	<b>8,14.12</b>	<b>7,73.00</b>	<b>2,54.17</b>	<b>85.89</b>	<b>3,40.06</b>
20	Post Matric Scholarship - Tribal	Post Matric Scholarships Scheme	Normal	88,75.06	5,60.00	94,35.06	62,35.55	28,25.54	5,58.89	33,84.43	20,26.76	59,23.44	8,99.97	68,23.41
<b>Total :</b>				<b>88,75.06</b>	<b>5,60.00</b>	<b>94,35.06</b>	<b>62,35.55</b>	<b>28,25.54</b>	<b>5,58.89</b>	<b>33,84.43</b>	<b>20,26.76</b>	<b>59,23.44</b>	<b>8,99.97</b>	<b>68,23.41</b>

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Contd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
21	<b>Pradhan Mantri Krishi Sinchayi Yojana (Har Khet Ko Pani)</b>	Accelerated Irrigation Benefit Programme (Includes other Water Resources Programme)	Normal	1,71,00.00	11,00.00	1,82,00.00	24,26.25	3,00.00	8,00.00	11,00.00	47,48.69 40,00.00	24,62.00	1,50.00	26,12.00
<b>Total :</b>				<b>1,71,00.00</b>	<b>11,00.00</b>	<b>1,82,00.00</b>	<b>24,26.25</b>	<b>3,00.00</b>	<b>8,00.00</b>	<b>11,00.00</b>	<b>87,48.69</b>	<b>24,62.00</b>	<b>1,50.00</b>	<b>26,12.00</b>
22	<b>Border Areas Development Programme</b>	Border Area Development Programme	Normal	35,00.00	3,50.00	38,50.00	14,93.00	...	...	...	20,33.71	21,68.48	1,94.44	23,62.92
<b>Total :</b>				<b>35,00.00</b>	<b>3,50.00</b>	<b>38,50.00</b>	<b>14,93.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>20,33.71</b>	<b>21,68.48</b>	<b>1,94.44</b>	<b>23,62.92</b>
23	<b>National Horticulture Mission (NHM)</b>	Mission for Integrated Development of Horticulture	Normal	40,00.00	3,00.00	43,00.00	26,50.00	26,50.00	2,94.44	29,44.44	25,50.00	25,50.00	2,83.33	28,33.33
<b>Total :</b>				<b>40,00.00</b>	<b>3,00.00</b>	<b>43,00.00</b>	<b>26,50.00</b>	<b>26,50.00</b>	<b>2,94.44</b>	<b>29,44.44</b>	<b>25,50.00</b>	<b>25,50.00</b>	<b>2,83.33</b>	<b>28,33.33</b>
24	<b>Swachh Bharat Mission - Rural</b>	Swachh Bharat Mission (SBM)	Normal	55,61.55	4,00.00	59,61.55	55,61.55	55,61.55	4,00.00	59,61.55	75,06.00	1,05,75.89	4,91.13	1,10,67.02
<b>Total :</b>				<b>55,61.55</b>	<b>4,00.00</b>	<b>59,61.55</b>	<b>55,61.55</b>	<b>55,61.55</b>	<b>4,00.00</b>	<b>59,61.55</b>	<b>75,06.00</b>	<b>1,05,75.89</b>	<b>4,91.13</b>	<b>1,10,67.02</b>

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES - Concl'd.**  
**(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 27 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2019-20				2018-19			
				2019-20			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
25	Mahatma Gandhi National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Programme (MGNREGA)	Normal	9,50,00.00	45,00.00	9,95,00.00	6,10,74.66	4,13,38.31	45,00.00	4,58,38.31	2,86,98.66	2,69,59.96	12,78.30	2,82,38.26
Total :				9,50,00.00	45,00.00	9,95,00.00	6,10,74.66	4,13,38.31	45,00.00	4,58,38.31	2,86,98.66	2,69,59.96	12,78.30	2,82,38.26
26	Anganwadi Services (Renamed)	Integrated Child Development Scheme (Includes ICDS Projects)	Normal	1,85,66.61	9,46.91	1,95,13.52	1,61,57.52	1,01,61.89	8,35.92	1,09,97.81	1,68,56.60	69,06.86	12,24.48	81,31.34
Total :				1,85,66.61	9,46.91	1,95,13.52	1,61,57.52	1,01,61.89	8,35.92	1,09,97.81	1,68,56.60	69,06.86	12,24.48	81,31.34
27	National Afforestation Programme (NAP)	Green India Mission (GIM)	Normal	5,43.25	5,00.00	10,43.25	4,16.23	4,16.23	1,46.32	5,62.55	9,26.47	4,88.81	...	4,88.81
Total				5,43.25	5,00.00	10,43.25	4,16.23	4,16.23	1,46.32	5,62.55	9,26.47	4,88.81	...	4,88.81

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Hakshelgi Tengbang under Manipur Health Protection Scheme	Normal	...	...	20,00.00	20,00.00	10,00.00	20,00.00
Construction of Non-Residential Public Administration Buildings	Normal	...	...	64,00.00	63,00.00	3,27,69.37	41,88.27
Training of Craftsman and Supervision	Normal	...	...	12,89.09	9,80.89	10,26.29	9,49.44
South Asia Sub-Regional Economic Co-operation (State Share)	Normal	...	...	15,24.00	47,06.00	15,24.00	...
Construction of Road under NABARD	Normal	...	...	5,87.83	10,26.00	9,34.66	3,67.58
Inter Village Roads	Normal	...	...	23,67.05	23,60.05	18,28.35	27,55.20
Major District Road	Normal	...	...	5,80.28	5,71.28	2,68.90	7,36.75
Family and Child Welfare Project	Normal	...	...	1,42.09	1,39.65	1,19.86	1,18.59
Construction of Bridges under NABARD	Normal	...	...	10,42.52	25,42.51	5,32.70	17,69.92
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Normal	...	...	3,50.00	3,00.00	2,78.81	2,94.84
Improvement of Specific Strategic roads/bridges in Hill and Valley Areas	Normal	...	...	1,92,00.00	2,00,00.00	79,69.31	1,86,70.14
National Rural Livelihood Mission (State share)	Normal	...	...	3,00.00	90.00	3,00.00	55.09
* N = Normal, TSP = Tribal Sub Plan, SCSP = Special Component Plan for Scheduled Castes							

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
State Matching Share of NLCPR/NER	Normal	...	...	3,47.00	1,00.00	3,47.00	53.10
Victims of Extremist Action	Normal	...	...	2,00.00	2,00.00	22.00	1,03.61
Remuneration of Contract Lecturers of Secondary Schools	Normal	...	...	1,21.96	2,84.01	67.54	2,56.63
State Share for Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	15,00.00	7,00.00	28,97.98	13,64.16
Assistance to Non-Government Primary Schools	Normal	...	...	28,61.16	26,01.06	68,79.22	20,28.74
Sarva Shiksha Abhiyan (State Share)	Normal	...	...	65,63.00	21,00.00	64,20.25	31,59.34
Government Colleges and Institutions	Normal	...	...	2,67,96.72	1,91,74.25	2,55,93.13	2,04,05.10
National Mission of AYUSH (State share)	Normal	...	...	17,65.10	1,44.72	25,47.55	...
Health Manpower Development	Normal	...	...	51,90.47	42,52.55	39,42.91	40,60.06
National Health Mission (NHM)	Normal	...	...	17,00.00	15,00.00	...	...
Improvement of IVR Bridges and Culverts	Normal	...	...	2,78.00	2,55.00	...	2,81.00
Financial Assistance to Jawaharlal Nehru Institute of Medical Science	Normal	...	...	95,00.00	1,00,00.00	1,03,34.32	1,00,00.00
Pre Matric Scholarship (State Share)	Normal	...	...	80.00	2,00.00	41.12	85.89

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Anti Leprosy Scheme	Normal	...	...	5,95.12	5,17.50	5,11.60	4,74.91
State Scheme	Normal	...	...	...	...	...	...
Importing Knowledge for Co-operative Movement	Normal	...	...	1,80.00	1,80.00	1,62.15	1,79.96
National Malaria Eradication Programme (NMEP)	Normal	...	...	12,66.43	10,99.14	11,52.98	10,19.85
Urban Development Fund (State Share)	Normal	...	...	35,00.00	20,00.00	32,72.45	19,77.21
Improvement of District Head Quarters	Normal	...	...	8,00.00	12,96.19	...	12,96.19
Food Security Act (State Share)	Normal	...	...	25,00.00	30,00.00	25,00.00	30,00.00
Rehabilitation/Retrofitting of New Market and Laxmi Market	Normal	...	...	...	...	...	...
Industrial Training Institute	Normal	...	...	2,56.30	3,84.16	22.34	2,71.53
Procurement and Distribution of Fertilizers	Normal	...	...	6,28.00	3,32.00	6,28.00	7,32.00
Financial Assistance to Additional District Councils	Normal	...	...	13,00.00	13,00.00	3,86.62	12,99.99
Development of Loktak Lake	Normal	...	...	50.00	1,00.00	...	42.80
Restocking of Reserved Forests	Normal	...	...	11,04.50	13,67.50	17,26.09	13,38.06



**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
National Food Security Mission (State Share)	Normal	...	...	1,50.00	1,67.00	1,50.00	1,15.79
Rashtriya Krishi Vikas Yojana (State Share)	Normal	...	...	4,00.00	3,90.00	1,69.90	1,59.56
Eco Development Programme	Normal	...	...	5,00.00	6,00.00	28,07.30	6,00.00
Central Medicine and Vaccine Stores	Normal	...	...	43.00	50.00	17.97	49.96
Assistance to State for Infrastructure Development for Export (ASIDE)	Normal	...	...	4,60.00	5,00.00	15,85.00	4,96.99
Area Development Authorities for Irrigation in Command Area	Normal	...	...	4,24.51	20,04.00	3,88.96	51.02
Loktak Development	Normal	...	...	14,50.00	13,00.00	6,00.00	6,73.30
Pollution Control	Normal	...	...	2,50.00	3,20.00	4,67.77	3,19.99
Management and Conservation of Water Bodies	Normal	...	...	2,00.00	1,00.00	1,80.00	1,00.00
Prime Minister Gram Sarak Yojna (PMGSY)	Normal	...	...	33,00.00	13,00.00	76,11.00	13,00.00
National Rural Employment Guarantee Scheme (State share)	Normal	...	...	25,00.00	13,00.00	45,00.00	12,78.30
Rural Housing - IAY (State Share)	Normal	...	...	9,00.00	6,00.00	6,43.64	6,00.00
Tourist Publicity	Normal	...	...	1,60.00	16,92.58	94.74	16,05.40

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
MLA's Local Area Development Programme	Normal	...	...	1,20,00.00	1,20,00.00	2,40,00.00	1,20,00.00
Comprehensive Handloom Development Scheme & NERTPS	Normal	...	...	4,00.00	4,00.00	3,60.00	3,99.99
National Handloom Development Programme (NHDP)	Normal	...	...	23,00.00	17,65.19	2,99.46	99.80
National Mission of Food Processing	Normal	...	...	1,60.00	1,60.00	...	1,60.00
Imphal Water Supply	Normal	...	...	60,70.90	34,97.00	9,59.93	39,35.17
Rural Water Supply	Normal	...	...	33,28.00	33,50.00	18,92.84	28,03.04
Swachh Bharat Mission (State Share)	Normal	...	...	4,00.00	7,00.00	4,00.00	4,91.13
National Rural Drinking Water Programme (State Share)	Normal	...	...	10,39.10	15,90.00	4,10.35	15,04.29
Water Supply Installation and Connection	Normal	...	...	2,03,99.60	12,03.42	16,12.31	10,08.93
Development of Sports and Games	Normal	...	...	6,40.00	6,00.00	4,28.66	5,79.17
Sports Infrastructure	Normal	...	...	10.00	11,61.59	...	11,61.59
Integrated Watershed Management Programme (State share)	Normal	...	...	2,40.00	4,00.00	16.22	1,57.11
Water Supply in Other Towns	Normal	...	...	77.00	2,77.00	1,03.94	2,74.36

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Financial Assistance to Manipur State Power Company Limited	Normal	...	...	55,00.00	91,00.00	49,45.28	90,99.78
Financial Assistance to Manipur State Power Distribution Corporation Limited	Normal	...	...	3,22,76.00	33,27.00	14,73.80	3,30,08.96
Capacity Building/Skill Development Programme	Normal	...	...	50.00	76.00	...	75.76
Augmentation of Water Supply Scheme in Hill Districts (State Share)	Normal	...	...	5,50.00	3,00.00	33,37.02	4,17.56
Crash Scheme for Generation of Employment	Normal	...	...	8,00.00	8,00.00	15,12.53	8,00.00
Strengthening of Ground Water	Normal	...	...	1,33.00	1,33.00	1,19.89	1,51.65
Accelerated Irrigation Benefit Programme (State share)	Normal	...	...	1,71,00.00	4,00.00	33,00.00	21,21.75
Rajiv Gandhi Panchayat Shashktikaran Abhiyan (RGPSA)	Normal	...	...	14,44.83	1,53.38	9,98.80	10,28.00
Development of Tourist Circuit in Manipur	Normal	...	...	...	...	...	...
Promotion and Development of Film	Normal	...	...	1,27.50	1,33.00	69.80	1,32.81
Heritage Protection	Normal	...	...	50.00	50.00	2.00	49.99
Welfare of Aged Infirm and Destitutes	Normal	...	...	15,21.88	10,21.88	15,12.17	10,19.64

**APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Concl'd.**

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Khuga Irrigation Project (State Share)	Normal	...	...	1,30.00	2,27.00	6,05.91	2,14.01
Thoubal River Irrigation Project (State Share)	Normal	...	...	1,38.41	7,80.00	52,60.07	17,31.10
Dolaithabi River Irrigation Project (State Share)	Normal	...	...	1,95.00	5,93.00	5,74.01	3,22.86
Mission for Integrated Development of Horticulture (State share)	Normal	...	...	3,00.00	4,75.00	2,94.44	2,83.33
Intergrated Child Development Schemes (State Share)	Normal	...	...	9,46.91	12,85.60	10,95.38	12,24.48
Construction of IIIT (State Share)	Normal	...	...	1,00.00	1,00.00	40.00	...
State Share for Nutrition Programme	Normal	...	...	6,00.00	6,00.00	3,34.06	5,99.98
Multi Sectoral Development Scheme (State Share)	Normal	...	...	6,20.00	6,22.00	6,20.00	6,21.99
Promotion of Information Technology (IT)	Normal	...	...	7,90.00	12,90.00	6,95.58	3,57.47
<b>GRAND TOTAL :</b>		...	...	<b>22,60,42.26</b>	<b>15,29,99.10</b>	<b>19,44,98.23</b>	<b>17,05,21.96</b>

Government of Manipur has spent ₹ 97,45,26.25 lakh and ₹ 95,99,99.05 lakh on various Schemes in the year 2017-18 and 2018-19 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State schemes to augment State resources for certain schemes.

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Statutory Institutions	Manipur State Medicinal Plants Board, Manipur	...	...	...
Biotechnology Research and Development	Care and Share (CASH) Foundation	3.47	...	...
	C.I. Bishnupur	9.61		
	JNIMS Porompat Imphal East	41.54		
	G.P. Womens College, Imphal	54.00		
	Mayai Lambi College Yumnam Huidrom	6.00		
	Kamakhya Pemton College, Hiyangthang	18.50		
	Dhanamanjuri Community College	13.28		
	S. Kula Women's College	10.40	...	...
	Waikhom Mani Girls College	41.00	...	...
Development of Museums (Culture)	Superintendent State Archaeology(Manipur State Archaeology, Dept. of Art & Culture, Govt. of Manipur)	2,17.76	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
North Eastern Council	Eastern Border Areas Development Authority, Manipur	99.33		
	Manipur Industrial Development Corporation Ltd	5,83.60		
	Manipur Tribal Development Corporation Ltd	23,57.25		
	Writers Forum, Manipur	4.80	...	
	Deputy Commissioner, Chandel	1,00.00	...	
	Manipur Centre for Tribal Performing Arts	5.00		
	Planning & Development Authority (PDA)	5,83.64	...	
	NIA Kayina	1.41	...	
	DCUKL	30.00	...	
	Ukhrul Farmers Development Foundation	10.59	...	
	Technical and Promotional Cell Valley(II), RCS Office Manipur	1,71.00	...	

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
North Eastern Council- <i>Concl'd.</i>	State Forest Development Agency, Manipur	2,86.72	...	
	Tourism Corporation of Manipur Limited	1,81.88		
Pollution Abatement	Manipur Pollution Control Board	81.13	...	
Strengthening of PDS Operations	Directorate of Consumer Affairs, Food & Public Distribution	2.03	...	
Electronic Governance	Manipur State Information Technology Society	6,49.03	...	
Free Coaching and Allied Scheme for Minorities	Yaiphabi Handloom Weavers Co-operative Society Ltd.	29.60	...	
	Youths Step Forward Centre	16.25	...	
Promotional Services Institutions and Programme	Manipur Industrial Development Corporation Ltd.	2.45		
Procurement and Marketing Support Scheme	Manipur Industrial Development Corporation Ltd.	1,60.00		
Management Support to Rural Development Programs and Strengthening of District Planning Process	ETC Lamphelpat	79.08		
	State Institute of Rural Development,(SIRD), Imphal	3,25.11		

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Deen Dayal Disabled Rehabilitation Scheme SJE-Contd.	All Manipur Mentally Handicapped Persons Welfare Organisation	24.53	...	...
	Council for Development of Poor & Labourers	1,53.35		
	Centre for Development Activities	19.75		
	Educational and Rural Development Organisation	1,42.59		
	Achievement of Rising Maiden for institute for Children with disabilities Manipur	39.77	...	...
	Kangchup Area Tribal Women Society	24.55	...	...
	Manipur Guidance Centre (MAGC)	23.98	...	...
	Imphal Guardian Society	25.11	...	...
	People Advance in Social Service, Churachandpur	32.45	...	...
	Re-Creation Avoluntary Agency	13.41	...	...
	Rural Development Society, Manipur	27.59	...	...
	Regional Institute of Handicapped Persons (RIHP)	27.35	...	...
	Society for Empowerment of the Disabled	20.92	...	...



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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Deen Dayal Disabled Rehabilitation Scheme SJE-Concl'd.	Social Human Action for Rural Empowerment Society	3.96	...	...
	Social and Health Development Organisation	1,51.72	...	...
	The Centre of Mental Hygiene	51.65	...	...
	The Development for Women's Programme Centre	8.60	...	...
	Type Writing Institution & Rural Development Services (TWIRDS)	1,51.86	...	...
	The Women's Economic Development Society (WEDS)	30.89	...	...
Assistance to Voluntary Organisation for Providing Social Defence Services	All Manipur Senior Citizens Welfare Association	...	17.45	15.91
	Centre of Rural Upliftment Services (CRUS)	...	24.86	...
	ImaLeimarel Women Welfare Association	...	18.26	8.97
	Integrated Rural Development Agency	...	24.86	5.96
	Integrated Rural Upliftment Services	...	9.45	8.94
	Kumbi KhullakpamLeikai Women's Association	...	18.90	17.95
	The Manipur Scheduled Caste Welfare Association	...	36.85	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Assistance to Voluntary Organisation for Programmes for Relating to Aged	Integrated Rural Development and Educational Organisation (IRDEO)	28.35	36.78	32.44
	New Integrated Rural Management Agency	15.91	44.87	...
	Rural Industries Development Association	37.81	5.96	9.47
	Rural People's Development Organization	37.81	18.90	19.42
	Rural Service Agency (RUSA)	9.45	27.88	...
	Social Development & Rehabilitation Council	18.90	4.92	5.96
	Society for Women's Education Action and Reflection	18.90	5.96	...
	United Hill People's Development Society	9.45	27.88	4.48
	United Rural Development Service	9.45	27.88	...
	Wangjing Women and Girls Society	1,79.58	23.84	20.86
	Youth Progressive Organization	9.45	27.88	...
	Centre for Development Activities	9.45	18.90	11.92
	Community Development Association	...	27.88	4.49
	The Centre for Upliftment of Rural Women Association	9.45	27.88	13.46
	Rural Downtrodden People Upliftment Society	9.45	18.90	17.95
	South Eastern Rural Development Organization	9.45	27.88	8.97
	Social Human Action for Rural Empowerment Society	...	20.97	2.38
	Volunteers For Rural Health and Action (VORHA)	18.90	5.96	5.96

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

(₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Assistance to Voluntary Organisation for Programmes for Relating to Aged –Concltd.	Rural Development Society, Manipur	5.04	10.09	19.94
	Rural Medical Institute	10.09	5.04	24.92
	Centre of Rural Upliftment Service	9.45	...	...
	Ima Leimarel Women Welfare Association	9.45	...	...
	Integrated Rural Development Agency	9.45	...	...
	Integrated Rural Upliftment Services	18.90	...	...
	Bashikong Chanura Sinlon Lup	27.88	...	...
	Health for All Organisation	1.80	...	...
	The Manipur Scheduled Caste Welfare Association	9.45	...	...
Capacity Development SPI	Department of Economics and Statistics, Manipur	2,58.88	...	...
Economic Census	Directorate of Economic and Statistics, Manipur	10.90	...	...
Domestic Promotion and Publicity including Market Development Assistance	Tourism Corporation of Manipur Limited	50.00	...	...
National Hydrology Project	Irrigation and Flood Control Department, Govt. of Manipur	2,00.00	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
MPs Local Area Development Scheme MPLADS	Deputy Commissioner, Churachandpur	5,00.00	...	...
	Deputy Commissioner, Imphal West	5,00.00	...	...
	Deputy Commissioner, Imphal East	2,50.00	...	...
	Deputy Commissioner, Senapati	2,50.00	...	...
Design & Technical Upgradation Scheme	Action For Social Justice Organization	5.00	...	...
	The Female Handloom and Handicraft Co-operative Society Ltd.	2.40	...	...
	Sanathoi Silk Embroidery Handloom and Handicraft Cooperative Society Ltd.	2.20	...	...
	Panthoibi Handloom and handicraft Cooperative Society Ltd.	1.50	...	...
	The Moirang Thanga Skill workers Development Cooperative Society	1.50	...	...
	Rural Backward Development Organisation	3.70	...	...
	Ukhrul District Handloom & Handicrafts Cooperative Federation Ltd.	1.50	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Baba Sahab Ambedkar Hastshilpa Yojana	Crafts and Social Development Organization	0.27	...	...
	The Ideal Handloom and Handicraft Development Co-operative Society Ltd.	4.75	...	...
	The Trimurty Handloom & Handicrafts Co-operative Society	0.75	...	...
	Sanathoi Silk Embroidery Handloom & Handicrafts Co-operative Society Ltd.	1.50	...	...
	Panthoibi Handloom and Handicraft Co-operative Society Ltd.	0.63	...	...
	The Moirang Thanga Skill Workers Development Co-operative Society Ltd.	0.75	...	...
	Peoples Education For Awareness and Communication	6.49	...	...
Human Resource Development Handicrafts	Action for Social Justice Organization	2.45	...	...
	Ereima Womans Welfare Association, Manipur	0.89	...	...
	The Ideal Handloom and Handicrafts Co-operative Society Ltd.	3.71	...	...
	The Panthoibi Handloom and Handicrafts Co-operative Society Ltd.	1.72	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Marketing Support and Services	Action for Social Justice Organization	3.65	...	...
	The Ideal Handloom and Handicrafts Co-operative Society Ltd.	2.36	...	...
	The Utlu Weavers Cooperative Society Ltd.	2.36	...	...
	Female Handloom Handicrafts Co-operative Society Ltd.	2.36	...	...
	The Panthoibi Handloom and Handicrafts Co-operative Society Ltd.	2.36	...	...
	The Moirang Thanga Skill Workers Development Co-operative Society Ltd.	2.36	...	...
	Peoples Education For Awareness and Communication	11.74	...	...
	Ukhrul District Handloom & Handicrafts Co-operative Federation Ltd.	2.36	...	...
Research and Development-Handicrafts	Organisation for relief and social upliftment	2.48	...	...
	Sangai Foundation	4.74	...	...
Support Community Radio Movement in India	Integrated Community Development Organisation ICDO	7.50	...	...
Climate Change Action Plan	Directorate of Environment, Department of Environment and Forest, Govt. of Manipur	12.00	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.	Born Again Rehabilitation Centre, Ukhrul, Manipur	39.65	...	8.75
	Community Development Programme Centre	67.05	...	15.56
	Evangelical Baptist Convention/ Lamka Rehabilitation and Research Centre	47.69	...	...
	Galaxy Club	51.08	68.24	36.78
	Institute for Social Disease	91.51	50.04	15.33
	Integrated Women & Child Development Centre	48.70	24.21	31.01
	Kha- Manipur Yoga and Nature Cure Association	51.04	17.03	46.00
	Lamka Rehabilitation and Research Centre	...	20.05	20.05
	Manipur Rural Institute Society	45.22	18.82	20.05
	Social Upliftment Association	2.33	...	...
	Agent for Social Change	2.33	...	...
	Rural Development Foundation Association	47.69	...	...
	Rural Development Society, Manipur	35.76	31.63	9.85
	Rural Health Organisation, Imphal	51.08	48.03	35.08
	Sneha Bhavan	22.14	18.44	18.76
	Social Care Ministry	23.84	43.89	20.05
	Social Reformation and Development Organisation	35.76	...	...
	The Youth Development Organisation	51.08	48.03	35.08

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse- Concl'd.	United Voluntary Youth Council	35.76	31.97	10.02
	Rural Development Foundation Association	...	20.05	20.05
	Social Reformation and Development Organisation	...	31.97	25.33
	The Centre of Mental Hygiene	71.17	63.94	37.01
Land Records Modernization Programme	Programme Management Unit for National Land Record Modernisation Programme(PMU for NLRMP) Manipur	5,00.00	...	...
Incentivization of Panchayat	State Institute of Rural Development, (SIRD), Imphal	78.00	...	...
Organic Value Chain Development for North East Region	Manipur Organic Mission Agency (MOMA)	23,33.33	29,53.96	17,88.42
Science and Technology Institutional and Human Capacity Building	Manipur Science & Technology Council	1,79.29	...	..
	Rural Industries Development Association	8.00	...	...



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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Innovation, Technology Development and Deployment	Unique Trust	9.00	...	...
	Foundation for Environment and Economic Development Services	3,04.50	...	...
	Hill Area Socio Economic Development Association	3.62	...	...
	Imphal College, Imphal	6.60	...	...
	Manipur Science and Technology Council	3.00	...	...
	Centre for Human Resource and Economic Development	15.00	...	...
	The Minority Peoples and Rural Development Society	7.90	...	...
	Hill Area Development Society	34.76	...	...
	Rural Social and Educational Development Association	11.90	...	...
	Science Teachers Forum, Manipur	6.00	...	...
	Ardent Foundation	33.49	...	...
Infrastructure and Technology Development Scheme	The Handloom and handicrafts Development Federation Iroisemba Imphal	4.60	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Kala Sanskriti Vikas Yojana	Unique Trust	1.32	...	...
	Guru Abunghal Dance & Music Centre	5.52	...	...
	Anji Cultural Academy	3.48	...	...
	Aryan Theatre	2.13	...	...
	Banian Repertory Theatre	3.14	...	...
	The Centre for Youth & Cultural Activities	7.80	...	...
	The Deal Repertory Theatre	13.83	...	...
	Ougree Theatre Repertory	4.80	...	...
	Kanglei Enat Thang-Ta Shindam Sanglen (KETSS), Manipur	6.96	...	...
	Forward Artistes Centre En-camped (FACE)	6.24	...	...
	Good Will Foundation for Culture	1.50	...	...
	Guru Natek Meitei Pung Research Institute	9.90	...	...
	Harimati Dance & Music Centre	8.40	...	...
	Hula Sindamsang	5.52	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Kala Sanskriti VikasYojana-Contd.	Academy of Indigenous Music(AIM)	7.44	...	...
	Irom Sanjoy Singh	0.25	...	...
	Manipur Jagoi Marup	0.63	...	...
	Kanglei Mime Theatre Repertory	22.28	...	...
	Media Theatre Institute	4.80	...	...
	The Kuki Custom Culture and Tradition research Institute	1.13	...	...
	Kongpal Nupee Eshei Marup	1.92	...	...
	Khoriphaba Artistes Association	12.12	...	...
	Khenjonglang (A Centre for Theatre Research Production and Community Welfare )	24.92	...	...
	Kangleipak Thang Ta Cultural Association	0.25	...	...
	Linthoingambi Art & Culture Development Org	1.50	...	...
	Lairenkabi Youth Dramatic Union	8.57	...	...
	Lianda Folk and Classical Academy	0.75	...	...
	Liberty Theatre	9.24	...	...
	Manipur Ensemble	33.77	...	...
	Meihourol Inat Thang Ta Apunba Lup	2.64	...	...
	Care Mission	2.63	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Kala Sanskriti Vikas Yojana- Contd.	Manipur Integrated Cultural Centre	4.33	...	...
	Leimayon Arts Centre	3.96	...	...
	Eastern Thang-Ta Organisation	2.25	...	...
	The Kha Manipur Thang-Ta Sindam Sang	3.48	...	...
	The Mahila Sangeet Association	1.75	...	...
	Khuman Art and Cultural Academy	0.28	...	...
	Womens Society for Cultural Heritage	0.19	...	...
	Preservation of Manipuri Martial Art & Cultural Research Centre	7.65	...	...
	Social and Cultural Development Organisation	0.32	...	...
	Lichat Inat Kanba Lupki Apunba Maheisang	0.38	...	...
	The Thoibi Thang-Ta Cultural Association	0.50	...	...
	The Temple of art and Culture centre	1.50	...	...
	Institute of Manipuri Performing Arts	2.64	...	...
	Umanglai Kanba Apunba Lup	2.37	...	...
	Raag Tarang Mandal	0.38	...	...
	North East Artisans Forum	0.20	...	...
	Kanglei Jagoi Anoy Leikol	1.13	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Kala SanskritiVikasYojana- Contd.	Manipur Artists Association	1.13	...	...
	Shree Shree Govindaji Nat Sankritan	2.64	...	...
	The Manipur Nat Sangeet Ashram	8.52	...	...
	Thoubal District Thang-Ta Association	0.50	...	...
	The Rural Development Foundation	0.45	...	...
	Lilong Chajing Youth Community Centre cum Cultural Institute	0.25	...	...
	The Youth Cultural Artists and Crafts Association	0.13	...	...
	Nimita Devi Nritya Ashram	23.06	...	...
	NT Theatre Manipur	17.76	...	...
	Progressive Artiste Laboratory	19.20	...	...
	Performing Ariste Centre	15.60	...	...
	Performing Organisation of Arts and Culture	15.24	...	...
	Prospective Repertory Theatre Society	7.02	...	...
	Public Theatre Artistes Association	11.28	...	...
	Panthoibi Thang-Ta & Jagoi Sindam Shanglen	11.28	...	...
	Yamjao Lairembi Dramatic and Cultural Union	4.08	...	...
	Repertory for Performing Arts of Manipur	6.96	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Kala Sanskriti Vikas Yojana- Concl'd.	Rupmahal Theatre	16.80	...	...
	Kulbi Shong Shong Trial Cultural Centre	0.63	...	...
	Sangeet Kala Sangam	9.12	...	...
	Sheidamkol	4.65	...	...
	Pakhangba Cultural Foundation	1.50	...	...
	The Gulapi Nata Sankirtana Academy	8.40	...	...
	The Nata Sangeet academy and Research Centre	1.50	...	...
	The Juvenile Theatre	2.25	...	...
	The Manipur Thang Ta Cultural Association	0.75	...	...
	Usharani Nata Shankritana Academy	0.22	...	...
Training Schemes-PPG&P	State Academy of Training under Govt. of Manipur	14.63	...	...
Boys and Girls Hostel (CS)	Council for Development of Poor & Labourers	...	...	102.37
	Society for Rural Development Agency	...	...	1,17.03
	Volunteers Union for Rural Forward and Integrity	1.63	...	52.60
	Integrated Rural Development and Educational Organisation (IRDEO)	...	2.50	...
	Revival Foundation	...	2.50	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Atal Innovation Mission including Self Employment and Talent Utilization	Sanatombi Oriental English School Bishnupur	12.00	...	...
	Moirang Multipurpose Higher Secondary School Bishnupur	12.00	...	...
	Loyalam Public School Bishnupur	12.00	...	...
	Leimapokpam Government Public High School Bishnupur	12.00	...	...
	Mangolnganbi College Ningthoukhong	12.00	...	...
	Eastern Idea High School	12.00	...	...
	Sainik School Imphal	12.00	...	...
	Azad Higher Secondary School Yairipok	12.00	...	...
	Huikap High School	12.00	...	...
	Andro Government High School Andro	12.00	...	...
	The Unique Model Academy, Imphal east	12.00	...	...
	Padma Ratna English School	12.00	...	...
	Elite Higher Secondary School kangpokpi	12.00	...	...
	St. Joseph Higher Secondary School Senapati	12.00	...	...
	Paradise English School	12.00	...	...
	Ruda Academy	12.00	...	...
	Peace and freedom Academy Thoubal	12.00	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Atal Innovation Mission including Self Employment and Talent Utilization- Concl'd.	Eastern Blooming Flower School Ukhongshang	12.00	...	...
	Khomdon Educational Blooming Institute Charangpat	12.00	...	...
	Ananda Purna School of Sciences	12.00	...	...
	Raja Shakhi Evala Academy Thoubal	12.00	...	...
	The Evergreen Flowers School Thoubal	12.00	...	...
	Communicative English Language Teaching Institute Thoubal	12.00	...	...
	Salungpham High School Thoubal	12.00	...	...
	The Fancier Higher Secondary School	12.00	...	...
	Sofia English School Thoubal	12.00	...	...
	H. Keinahal Memorial English School ADMABAD	12.00	...	...
	Sunshine Academy	12.00	...	...
	Human Resource Development Academy	12.00	...	...
	Shishu Nistha Niketan	12.00	...	...
	Ideal Public School Mayang Langjing	12.00	...	...
	Ibotonsana Girls Higher Secondary School Imphal	12.00	...	...
	Savio English Higher Secondary School Thangmeiband	12.00	...	...



**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Environmental Information Systems	Directorate of Environment, Department of Environment and Forest, Govt. of Manipur	46.04	...	...
Rashtriya Gokul Mission	Manipur Livestock Development Board Ltd.	7,30.74	...	...
Environmental Education, Awareness and Training	Manipur Pollution Control Board	20.00	...	...
e-Courts Phase-II	Registrar General, High Court of Manipur	61.10	...	...
Development of Skills	Jan Shikshan Sansthan, Imphal West	65.05	...	...
	Jan Shikshan Sansthan, Senapati	65.25	...	...
	Jan Shikshan Sansthan, Thoubal	65.25	...	...
Research and Development(DST)	Directorate of Environment, Department of Environment and Forest, Govt. of Manipur	21.00	...	...
Health Sector Disaster Preparedness and response and Human Resources Development for Emergency Medical Services	JNIMS Porompat Imphal East	40.00	...	...
Solar Power- Grid Interactive	Manipur Renewable Energy Development Agency(MANIREDA)	4,14.90	...	...
Solar Power- Off Grid	Manipur Renewable Energy Development Agency(MANIREDA)	12,61.46	...	...
Small Hydro Power- Off Grid	Manipur Renewable Energy Development Agency(MANIREDA)	10.00	...	...
Pradhan Mantri Matru Vandana Yojna	Department of Social welfare, Govt. of Manipur	4,11.51	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Pradhan Mantri Gram Sadak Yojna-Centre Component	Manipur Rural Roads Development Agency (MSRRDA)	...	...	0.27
Integrated Management of Public Distribution System	Directorate of Consumer Affairs, Food & Public Distribution, Manipur	6.81	...	97.85
Aid to Voluntary Organisation working for the Welfare of SCHEDULED TRIBES	ChilChil Asian Mission Society (CHAMS), Kanglatongbi, Manipur	46.40	...	33.39
	Christian Grammar School (Child Development Centre), Green Hills, TamenglongHq, Manipur	26.37	...	...
	Integrated Educational Social Development Organisation (IESDO)	22.72	...	23.26
	Integrated Rural Development and Educational Organisation (IRDEO)	62.85	...	36.25
	AdimjatiShiksha Ashram, Imphal	22.92	...	9.87
	The North Eastern Boys Scout and Girls Guide Association	17.12	...	...
	Siamsinpawlpi (Paite Students' Welfare Association), Siamsinpawlpi Complex, Bungmual, Churachandpur	87.83	...	77.34
	Tear Fund India Committee on Relief & Rehabilitation Service (TFICORRS), Manipur	...	...	27.02
	Type Writing Institution & Rural Development Services (TWIRDS)	14.69	...	31.63
	United Rural Development Service	15.93	...	16.20
	Volunteers for Rural Health and Action (VORHA)	...	...	9.32
	Society for Womens Education Action and Reflection	14.14	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Hostel for Working Women	Rural Upliftment and Development Organisation (RUDO)		63.00	...
	Environment and Economic Management Association	...		44.80
	Loyalam Foundation	...		60.38
	Pioneer Welfare Association	...		83.90
	Women Agency for Development Activities		64.67	81.39
	Volunteers Union for Rural Forward and Integrity	...	...	...
Power Tex India	Department of Textiles, Commerce & Industry	12.00	...	...
Skill Development Initiatives (MoMA)	Integrated Rural Development And Educational Organisation IRDEO	8.00	...	...
	Social Amelioration Society	80.84	...	...
Pradhan Mantri Kisan Sampada Yojana-Creation of Backward & Forward Linkages	MEDIS & CO	18.61	...	...
	Unique Trust	15.21	...	...
Pradhan Mantri Kisan Samman Nidhi(PM-Kisan)	Department of Agriculture	1,22,23.06	...	...
Control of Pollution	Manipur Pollution Control Board	20.89	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Animal Disease Control Programme For Foot and Mouth Disease and Brucellosis	Manipur Livestock Development Board Ltd.	76.45	...	...
Higher Education Statistics and Public Information System	AISHE State Unit Manipur	4.30	...	...
NER Textiles Promotion Scheme	Directorate of Sericulture, Govt. of Manipur, Imphal	5,00.00	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd. Imphal	4,27.24	...	...
	Department of Textiles, Commerce & Industry	1,87.40	...	...
National Programme for Dairy Development	Manipur Milk Producers co-operative union	5,75.76	51.09	2,97.54
National Rural Livelihood Mission CS	DRDA, Imphal East	...	...	29.46
	State Rural Livelihood Mission Manipur	21.09	27.00	26.25
National Service Scheme	Manipur University	53.55	...	...
	Manipur State NSS Cell	87.69	...	...
Seekho Aur Kamao-Skill Development Initiatives	Integrated Rural Development and Educational Organisation (IRDEO)	...	...	38.40
	Social Amelioration Society	...	...	7.88
Free Coaching for SC and OBC Students	Youths Step Forward Centre	15.00	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme	Manipur Apex Handloom Weavers & Handicrafts Artsisans Co-op Society Ltd., Imphal	98.27	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd. Imphal	48.00	...	...
	Laishram Ongbi Joymati Devi	0.09	...	...
	Konthoujam Ongbi Abilata Devi	0.09	...	...
	Salam Manitombi Devi	0.70	...	...
	Maibam Asha Devi	0.70	...	...
	R.k. Jabosakhi Devi	0.70	...	...
	Salam Bijeta Devi	0.70	...	...
	Senjam Bimola Devi	0.70	...	...
	Thingom Indira Devi	0.70	...	...
	Miss Geeta Devi	0.70	...	...
	Pukhrambam Pratima Devi	0.70	...	...
	Anoubam Ongbi Bhanu Devi	0.70	...	...
	Laishram Ongbi Prema Devi	0.70	...	...
	Konthoujam Ongbi Kamala Devi	0.70	...	...
	Laishram Tombi Devi	0.70	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Sagapam Memchabi Devi	0.70	...	...
	Maibam Puspa Devi	0.09	...	...
	Ningthoujam Medha Devi	0.09	...	...
	Sagapam Monika Devi	0.09	...	...
	Maibam Sanatombi Devi	0.09	...	...
	Oinam Susila Devi	0.09	...	...
	Anoubam Chaoba Devi	0.09	...	...
	Khundrakpam Ongbi Mema Devi	0.09	...	...
	Lairenjam Ongbi Radha Devi	0.09	...	...
	Lairenjam Ongbi Mala Devi	0.09	...	...
	Lamabam Brojeshori Devi	0.09	...	...
	Laishram Bimol Devi	0.09	...	...
	Oinam Thoibi Devi	0.09	...	...
	Anoubam Ongbi Memtombi Devi	0.09	...	...
	Heikrujam Shangita Devi	0.09	...	...
	Heikrujam Sanatombi Devi	0.09	...	...
	Keisham Bala Devi	0.09	...	...
	Thokchom Ongbi Khomdonbi Devi	0.09	...	...
	Rajkumar Kirankumar Singh	0.09	...	...
	Ningthoujam Ibocha Singh	0.27	...	...
	Mrs Laishram Nanao Devi	0.09	...	...
	Salam Probin Singh	0.10	...	...
	Zolrouching	0.70	...	...

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Ningngaihching	0.70	...	...
	Kimneihngak	0.70	...	...
	Neikhochong	0.70	...	...
	Thangenching	0.70	...	...
	Tingbiakjoy	0.70	...	...
	Lhingtinhoi	0.70	...	...
	Doih Ruthi	0.70	...	...
	Lhingzahoi	0.70	...	...
	Chingneilum	0.70	...	...
	Nemhoiniang	0.70	...	...
	Gracy Themneilam	0.09	...	...
	Lheineineng	0.09	...	...
	Hatneilhing	0.09	...	...
	Kholtinchan	0.09	...	...
	Lhingneichong	0.09	...	...
	Hatneiching	0.09	...	...
	Suanmuankim	0.09	...	...
	Kimkhochin	0.09	...	...
	Chongrimoi	0.09	...	...
	Kimthianvak	0.09	...	...

### Appendix VI -Contd.

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Nianghelen	0.09	...	...
	Themkhongak	0.09	...	...
	Mary	0.09	...	...
	Chingngaihnei	0.09	...	...
	Kimboithem Touthang	0.09	...	...
	Hoineithem	0.09	...	...
	Niangzoukim	0.09	...	...
	Niangzalian	0.09	...	...
	Marcy Lamneivah	0.09	...	...
	Tingleilam Haokip	0.09	...	...
	Hatkhottinneng	0.70	...	...
	Lily Tingmuankim	0.10	...	...
	Hatkholhing Haokip	0.09	...	...
	Lamneimoi	0.27	...	...
	Nemneihat	0.70	...	...
	Alice Takhellambam	0.70	...	...
	Keisham Ongbi Bina Devi	0.70	...	...
	Waikhom Ongbi Madhuri Devi	0.70	...	...



**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Khangembam Ayingbi Devi	0.70	...	...
	Sapam Radhika Devi	0.70	...	...
	Lisham Pramo Devi	0.70	...	...
	Laishram Ongbi Nobita Devi	0.70	...	...
	T. Thoibi Devi	0.70	...	...
	Thokchom Monika Devi	0.70	...	...
	Mainam Rameshwori Devi	0.70	...	...
	Waikhom Ongbi Lisem Bina Devi	0.70	...	...
	Mainam Dayabati Devi	0.70	...	...
	Takhellambam Sophia Devi	0.70	...	...
	Yambem Sheilani Devi	0.09	...	...
	Yumnam Ongbi Ibecha Devi	0.09	...	...
	Ningthoujam Lembi Devi	0.09	...	...
	Yumnam Ibetombi Devi	0.09	...	...
	Loitongbam O Hemolata Devi	0.09	...	...
	Takhellambam Sanatombi Devi	0.09	...	...
	Athokpam Lata Devi	0.09	...	...
	Laitongbam Sarjubala Devi	0.09	...	...

## Appendix VI -Contd.

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Laitongbam Indubala Devi	0.09	...	...
	Aribam Meera Devi	0.09	...	...
	Hijam Ongbi Babita Devi	0.09	...	...
	Puyam Sanjana Devi	0.09	...	...
	T. Apabi Devi	0.09	...	...
	Tekcham Manisana Devi	0.09	...	...
	Mayengbam Rebika Devi	0.09	...	...
	Laishram Mala Devi	0.09	...	...
	Takhelleambam Binarani Devi	0.09	...	...
	Thokchom Pemcha Devi	0.09	...	...
	Okram Maimu Devi	0.09	...	...
	Laitongbam Kiranbala Devi	0.09	...	...
	Asem Rita Devi	0.09	...	...
	Takhellambam Subhaschandra Singh	0.10	...	...
	Manipur Industrial Development Corporation Limited	1,37.12	...	...
	Premasukh Gyanchand Patni	0.20	...	...
	N M Carpentry Works	49.63	...	...
	Golmei Landimlu	0.70	...	...
	Thounaojam Baby Jibia Devi	0.70	...	...
	Kongbrailatpam Renuka Devi	0.70	...	...
	Wangkheimayum Roji Devi	0.70	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Contd.	Thounaojam Tombi Devi	0.70	...	...
	Lukram Chaoba Devi	0.70	...	...
	MRS Tokpam Babita Devi	0.70	...	...
	Oinam Loidang Devi	0.70	...	...
	Takhellambam Tabu Devi	0.70	...	...
	Oinam Kabita Devi	0.70	...	...
	Laishram Nanao Devi	0.70	...	...
	Bm Ambia	0.70	...	...
	Khangembam Amina Devi	0.70	...	...
	Thoudam Dima Devi	0.70	...	...
	Ahongsangbam Ithoi Devi	0.70	...	...
	Chongtham Nirmala Devi	0.09	...	...
	Ayekpam Omita Devi	0.09	...	...
	Chongtham Khomeiton	0.09	...	...
	Huirem Thoibi Devi	0.09	...	...
	Naorem Sushila Devi	0.09	...	...
	Naorem Aton Devi	0.09	...	...
	Mayengbam Kamala Devi	0.09	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National Handloom Development Programme- Concl'd.	Thokchom Roshini Devi	0.09	...	...
	Kongbrailatpam Binodini Devi	0.09	...	...
	Naorem Surbala Devi	0.09	...	...
	Naorem Manda Devi	0.09	...	...
	Oinam Kiran Devi	0.09	...	...
	Tongbram Kiranbala Devi	0.09	...	...
	Tongbram Rebika Devi	0.09	...	...
	Warepam Bidyarani Chanu	0.09	...	...
	Leishangthem Leima CHanu	0.09	...	...
	Thounaojam Nirupama Devi	0.09	...	...
	Lukram Thoi Devi	0.09	...	...
	Naorem Shakhenbi Devi	0.09	...	...
	Wangkheimayum Inao Singh	0.27	...	...
	Thounaojam Kabita Devi	0.09	...	...
	Urikhimbam Bala Devi	0.27	...	...
	Penta Enterprises	0.06	...	...
	M/S Computer Pride	0.13	...	...
	Thounaojam Surjit Singh	0.10	...	...
	Sanmati Traders	0.19	...	...

**Appendix VI -Contd.**

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
National AIDS and STD Control Programme	Manipur State AIDS Control Society	30,63.84	...	..
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao (BBBP) Senapati	50.00	50.00	44.95
	Beti Bachao Beti Padhao (BBBP) Bishnupur	50.00	25.00	...
	Beti Bachao Beti Padhao (BBBP) Churachandpur	48.54	50.00	...
	Beti Bachao Beti Padhao (BBBP) Chandel	50.00	25.00	...
	Beti Bachao Beti Padhao (BBBP) Imphal East	50.00	25.00	...
	Beti Bachao Beti Padhao (BBBP) Tamenglong	25.00	25.00	...
	Beti Bachao Beti Padhao (BBBP) Thoubal	47.50	21.25	...
	Beti Bachao Beti Padhao (BBBP) Ukhrul	50.00	48.20	...
GIA for Research Publication and Monitoring	Manipur Commission for Protection of Child Rights	...	...	1.42
Step Support to Training and Employment Programme for Women	Dxeizhii Tao Nah Welfare Association	...	9.54	...
	The Women Worth Organisation	...	11.17	...
Swadhar Grah	Rural Voluntary Services	...	...	3.23

## Appendix VI -Contd.

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

( ₹ in lakh )

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Integrated Development of Tourist Circuits around specific themes(Swadesh Darshan)	Tourism Corporation of Manipur Limited	2,89.71	...	...
Working Women Hostel	Environment and Economics Management Association	14.95	...	...
One Stop Centre	Deputy Commissioner, Bishnupur	...	32.47	...
	Deputy Commissioner, Chandel	13.00	32.47	...
	District Magistrate One Stop Centre, Imphal East	...	32.47	...
	District Magistrate One Stop Centre	...	32.47	...
	Deputy Commissioner, Kakching & District Programme Officer ICDS, Thoubal	...	32.47	...
	District Magistrate One Stop Centre, Kangpokpi District	...	32.47	...
	District Magistrate One Stop Centre, Noney	...	32.47	...
	District Magistrate One Stop Centre, Pherzawl	...	32.47	...
	Deputy Commissioner, Senapati	...	32.47	...
	Deputy Commissioner, Ukhrul	...	32.47	...
	Deputy Commissioner, Imphal West, Govt. of Manipur	...	32.47	...
	DC One Stop Centre, Churachandpur	44.98	...	...
	District Magistrate One Stop Centre, Jiribam	44.98	...	...
	District Magistrate One Stop Centre, Tamenglong	44.98	...	...

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
One Stop Centre	One Stop Centre Scheme. Thoubal District Manipur	55.93	...	...
	District Magistrate One Stop Centre, Tamenglong	19.41	...	...
	District Magistrate One Stop Centre, Tengnoupal	25.83	...	...
PradhanMantriMatruVandanaYojana	D/o Social Welfare Manipur	...	...	12,63.42
RashtriyaGokul Mission	Manipur Livestock Development	...	547.60	2,00.00
Schemes for differently abled persons	Educational Research Cell	...	...	5.61
	IGNOU-OINAM-IBOHAL Polytechnic Community College	...	...	4.84
	People Advance in Social Service, Churachandpur	...	...	3.38
	Social and Health Development Organisation	...	...	34.81
	Director of Social Welfare	28.00	...	...
Support to Training and Employment Programme (STEP)	Action for Social Justice Organisation	...	...	4.77
	The Bishnupur District Rural Welfare Society	...	...	11.34
	The Hafiz Hatta Women Welfare Association	...	...	12.24
	Loyalam Foundation	...	...	10.80
Ujjawala	Integrated Rural Advancement Centre	...	...	6.28

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Apprenticeship and Training	Director of Craftsman Training, Manipur	...	...	2.40
Agriculture Marketing	Office of Agriculture Officer (Market Intelligence), Manipur	...	...	0.02
Mahatma Gandhi National Rural Guarantee Program –State Component	Manipur State Rural Development Agency, Manipur	...	...	74.31
Submission on Seed and Planting Material.	Programme co-ordinator Churachandpur.	...	9.60	...
Development of Skills	Jan Shikshan Sansthan Imphal West Manipur	...	15.25	...
	Jan Shikshan Sansthan, Senapati	...	15.16	...
	Jan Shikshan Sansthan, Thoubal	...	15.25	...
Gender Budgeting and Research Publication and Monitoring	Manipur Educational Development and Research Association	...	4.80	...
	Naouok Naokol Lup	...	1.88	...
	The Good Samaritans	...	2.38	...



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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release		
		2019-20	2018-19	2017-18
Assistance to Voluntary Organisation for Welfare of SCS	Council for Development of Poor & Labourers	3.58	3.82	...
	Educational and Rural Development Organisation	6.37	6.35	...
	IGNOU-Oinam-Ibohal Polytechnic Community College	2.67	3.33	...
	The Eastern Social Welfare Association	21.53	12.91	...
	The Womens Economic Development Society (WEDS)	20.45	...	12.91
	Western Rural Socio Economic Dev. Orgn.	21.53	...	12.91
	Type Writing Institution & Rural Development Services(TWIRDS)	...	17.22	...
	Centre for Women Development Manipur	...	6.52	...
	The Manipur Scheduled Caste Welfare Association	...	4.92	...
	Rural Social & Educational Development Association	...	9.54	...
North East Road Sector Development Scheme	Public Works Department, Govt. of Manipur	61,25.99	...	...
	<b>Total</b>	<b>4,34,88.55</b>	<b>55,91.80</b>	<b>54,67.57</b>

**Foot Note:** the total release shown in this Appendix exclude an amount of ₹ 16,60.58 lakh (2019-20), released to Central bodies located in the State as well as various other organisation outside the purview of the Government of Manipur.

### Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

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

### ANNEXURE 'A'

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

Sl. No.	Head of Accounts	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2020  ( ₹ in lakh )
1.	6202 - Loans for Education, Sports, Art and Culture (National Loans Scholarship Scheme)	33	1969-1970	10.73
2.	6211 - Loans for Family Welfare	1	2008-2009	24.00
3.	6215 - Loans for Water Supply and Sanitation	10	1992-1993	7,07.45
4.	6216 - Loans for Housing	5	1992-1993	18,10.55

**Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - Concl'd.**

**ANNEXURE 'A'**

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

<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>Number of acceptances awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31 March 2020</b>
				<b>( ₹ in lakh )</b>
5.	6217 - Loans for Urban Development			
	(i) Loans for Imphal Municipality	44	1969-1970	37.09
	(ii) Loans for District and Local Fund Committee	2	1974-1975	0.10
	(iii) Loans for Planning Development Authority (PDA)	6	1976-1977	51.50
6.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4	1969-1970	2.19
7.	6235 - Loans for Social Security and Welfare	20	1969-1970	1,20,97.68
	6401 - Loans for Crop Husbandry	15	1969-1970	1,25.79
9.	6403 - Loans for Animal Husbandry	1	1976-1977	0.50
10.	6405 - Loans for Fisheries	2	1992-1993	1,62.42
11.	6425 - Loans for Co-operation	5	1992-1993	12,86.60
12.	6515 - Loans for other Rural Development Programmes	4	1969-1970	0.77
13.	6851 - Loans for Village and Small Industries	6	1992-1993	22,24.90
14.	7610 - Loans to Government Servants, etc	10,163	1969-1970	12,80.14
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
<b>Total :</b>				<b>1,98,30.87</b>

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

**ANNEXURE - 'B'**

( ₹ in lakh )

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

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

**APPENDIX - VIII**  
**(i) FINANCIAL RESULTS OF IRRIGATION WORKS**

( ₹ in lakh )

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue Forgone / remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>WATER RESOURCE DEPARTMENT</b>																				
<b>A. IRRIGATION WORKS</b>																				
<b>(i) ON-GOING</b>																				
	Khuga																			
1)	Multipurpose Project	130.00	600.00	730.00	227.00	600.00	827.00	0.00	0.00	0.00	0.00	0.00	225.36	472.88	698.24	698.24	84.43	0.00	698.24	84.43
	Thoubal																			
2)	Multipurpose Project	6911.00	1300.00	8211.00	24208.00	1300.00	25508.00	26.79	0.00	26.79	0.00	26.79	10507.36	1026.13	11533.49	11506.70	45.11	0.00	11506.70	45.11
	Dolaithabi																			
3)	Barrage Project	4042.00	550.00	4592.00	6402.00	550.00	6952.00	211.79	0.00	211.79	0.00	211.79	6318.47	488.94	6807.41	6595.62	94.87	0.00	6595.62	94.87
	<b>Total A :</b>	<b>11083.00</b>	<b>2450.00</b>	<b>13533.00</b>	<b>30837.00</b>	<b>2450.00</b>	<b>33287.00</b>	<b>238.58</b>	<b>0.00</b>	<b>238.58</b>	<b>0.00</b>	<b>238.58</b>	<b>17051.19</b>	<b>1987.95</b>	<b>19039.14</b>	<b>18800.56</b>	<b>224.41</b>	<b>0.00</b>	<b>18800.56</b>	<b>224.41</b>
<b>B. COMPLETED WORKS</b>																				
	Imphal Barrage																			
	Khoumudam																			
3)	Loktak Lift Irrigation	200.00	396.25	596.25	200.00	396.25	596.25	0.523	0.00	0.523	0.00	0.52	200.00	338.09	538.09	537.57	90.16	0.00	537.57	90.16
	Sekmai Barrage																			
	Singda Dam																			
	<b>Total B :</b>	<b>200.00</b>	<b>396.25</b>	<b>596.25</b>	<b>200.00</b>	<b>396.25</b>	<b>596.25</b>	<b>0.523</b>	<b>0.00</b>	<b>0.523</b>	<b>0.00</b>	<b>0.52</b>	<b>200.00</b>	<b>338.09</b>	<b>538.09</b>	<b>537.57</b>	<b>90.16</b>	<b>0.00</b>	<b>537.57</b>	<b>90.16</b>
	<b>Grand Total :</b>	<b>11283.00</b>	<b>2846.25</b>	<b>14129.25</b>	<b>31037.00</b>	<b>2846.25</b>	<b>33883.25</b>	<b>239.10</b>	<b>0.00</b>	<b>239.10</b>	<b>0.00</b>	<b>239.10</b>	<b>17251.19</b>	<b>2326.04</b>	<b>19577.23</b>	<b>19338.13</b>	<b>314.57</b>	<b>0.00</b>	<b>19338.13</b>	<b>314.57</b>

**APPENDIX - VIII-contd**  
**(ii) FINANCIAL RESULTS OF IRRIGATION WORKS**

( ₹ in lakh )

SI. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue Forgone / remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue	Indirect receipt	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

**MINOR IRRIGATION DEPARTMENT**

**A. IRRIGATION WORKS**

Productive-(Details by  
Projects Schemes)

State Plan  
 NEC  
 RIDF  
 OTSA

**Total Productive**

Unproductive-(Details  
by Projects Schemes)

State Plan  
 (Salaries)

**Total Unproductive**

**Total A :**

**B. NAVIGATION, EMBANKMENT AND  
DRAINAGE WORKS.**

(Details by  
Projects  
Schemes)

**Total B :**

**Grand Total :**

## APPENDIX - VIII

## FINANCIAL RESULTS OF ELECTRICITY WORKS

SL. No.	Name of the Projects	₹ in lakh										
		Direct Capital Outlay		Gross revenue during 2019-20	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During 2019-20	To end of 31 March 2020		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year		Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year
1	MSPCL	5,794.68	204,424.71	7,052.10	1,803.29	7,052.10	8,855.39	(-)1,803.29	(-)0.88%	Nil (Refer Note 2)	(-)1,803.29	(-)0.88%
	<b>Total:</b>	<b>5,794.68</b>	<b>204,424.71</b>	<b>7,052.10</b>	<b>1,803.29</b>	<b>7,052.10</b>	<b>8,855.39</b>	<b>(-)1,803.29</b>	<b>(-)0.88%</b>	<b>Nil (Refer Note 2)</b>	<b>(-)1,803.29</b>	<b>(-)0.88%</b>
2	MSPDCL	14,074.84	205,587.40	52,884.32	9,828.10	56,372.32	66,200.42	(-)13,316.1	(-)6.48%	0	(-)13,316.10	(-)6.48%
	<b>Total:</b>	<b>14,074.84</b>	<b>205,587.40</b>	<b>52,884.32</b>	<b>9,828.10</b>	<b>56,372.32</b>	<b>66,200.42</b>	<b>(-)13,316.1</b>	<b>(-)6.48%</b>	<b>0</b>	<b>(-)13,316.10</b>	<b>(-)6.48%</b>

Note:

1) The preparation and finalisation of books of accounts of MSPCL for financial year 2019-20 are in progress and hence the figures provided in this statements are provisional and not final.

2) Interest on Capital Outlay is treated as Capital expenditure until completion of a project as per policy of the company.

## Appendix - IX

## COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020

(₹ 1.00 crore and above as on 31 March 2020)

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MINOR IRRIGATION										
1	Constructio of Pick up weir and pucca canal A/c Thoubal river at Hungpung Chihui. Ukhrul (NEC)	380 and NEC/IRGN/MAN/2K/65 dated 31.05.2018	2016	2021	80	@	230.00	150.00	@	
2	Construction of concrete dam a/c Heirok Litan Makhjong Thoubal, Manipur. (NEC)	465& NEC/IRGN/35 dated 08-10-2015	2015	completed *	100	@	455.62	9.38	@	
3	Construction of Pick up weir a/c Loklai river at Penjang, Churachandpur	635 & NEC/IRGN/MAN/2K/62 dated 21.04.2016	2016	2021	87	@	508.33	126.67	@	
4	Construction Gated weir a/c Yaralkhong at Gurupat, Imphal east	255 and NEC/IRGN/MAN/2K 63 dated 06-09-2018	2016	2021	80	@	194.22	60.78	@	
5	Construction of Mini Barrage a/c Langathel river nearby Lamlong Khonou. Thoubal.(NEC)	390 & NEC/IRGN/MAN/2K/68 dated 18-04-2017	2017	2021	75	100.00	200.00	190.00	@	

\* Target year of completion was not furnished by the State Governmnt (August 2020).

@ Information not furnished by the State Government (August 2020).



## Appendix - IX

## COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020

(₹ 1.00 crore and above as on 31 March 2020)

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>MINOR IRRIGATION -Concl'd.</b>										
6	15 Nos of NESIDS	23027.75 and NESIDS-13017(1)/20190/0 US(NLCPR) dated 15-08-2019	2019	2021	60	1737.19	1737.19	21290.56	@	
7	102-MI Schemes	17037 and 41(1)/PF-I/2013-1604 dated 28-02-2014	2016	Completed*	100	@	13085.64	3951.36	@	
	<b>Total :</b>	<b>42189.75</b>				<b>1837.19</b>	<b>16411.00</b>	<b>25778.75</b>		
<b>MEDICAL</b>										
<b>A</b>	<b>Construction with fully funded from NLCPR</b>									
1.	Contruaction of Napet Palli (MDS)	8,73.31	May,2011	Dec.2020	90	@	6,85.91	1,87.40	@	
2.	50-bed to 100-bed district Hospital Chandel (PDA)	3098.05 & No. 14/7/2015-M dated 28-03-2008	Aug.2009	Mar-21	30	@	20,75.25	1022.80	@	

\* Target year of completion was not furnished by the State Governmnt (August 2020).

@ Information not furnished by the State Government (August 2020).

**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>MEDICAL - Contd.</b>										
<b>A</b>	<b>Construction with fully funded from NLCPR -Contd.</b>									
3.	50-bed to 100-bed district Hospital TML(DRDA TML)	32,21.31	@	@	@	@	@	32,21.31	@	
4	50-bed to 100-bed district Hospital Senapati(MDS)	3142.50	Jan.2009	Mar-21	@	@	2577.11	565.39	@	work not taken up as MD is under CBI investigation
5	50-bedSub-District Hospital Moreh into 100-Bedded Hospital.	6,07.80 2015	June, 2015	2021	0%	200.00	200.00	4,07.8	@	Work not taken up as Mds is under CBI investigation
	<b>Sub Total :</b>	<b>10942.97</b>				<b>200.00</b>	<b>5538.27</b>	<b>5404.70</b>		
<b>B.</b>	<b>Works funded with Loan from NABARD.</b>									
1.	Constn. of 9 PHCs & 46 PHCs in Hill Districts	51,48.43	@	@	@	@	@	51,48.43	@	

@ Information not furnished by the State Government (August 2020).M40

**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>MEDICAL - Contd.</b>										
<b>B.</b>	<b>Works funded with Loan from NABARD -Concltd.</b>									
2.	Constn. of 6 CHCs in Hill Districts	38,81.62	Yet to be started	2021-22	@	@	8,55.72	30,25.90	@	Finance Department has not released the money till date
	<b>Sub Total :</b>	<b>9030.05</b>					<b>855.72</b>	<b>8474.33</b>		
<b>C</b>	<b>Centrally Sponsored Scheme</b>									
	<b>Constn. of 6 GNM School</b>									
a)	GNM School at Thoubal	12,53.70	2011	Completed and inaugrated*	95	@	8,61.00	3,92.70	@	
b)	GNM School at Bishnupur	1056.62	2011	2021-22	75	@	5,00.00	556.62	@	No works as MDS is under
c)	GNM School at Chandel	12,53.70	2011	2021-22	55	@	828.00	425.70	@	
d)	GNM School at Senapati	1056.62	2014	2021-22	45	@	5,00.00	556.62	@	
e)	GNM School at Ukhrul	10,56.62	2014	2021-22	45	@	5,00.00	5,56.62	@	
f)	GNM School at Tamenglong	10,56.62	2015	2021-22	30	@	5,00.00	5,56.62	@	
	<b>Sub Total :</b>	<b>6733.88</b>					<b>3689.00</b>	<b>3044.88</b>		

\* Target year of completion was not furnished by the State Governmnt (August 2020).

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>MEDICAL - Concl.</b>										
<b>D</b>	<b>Works fully funded by State including SPA/ACA funded projects</b>									
1.	Construction of T.B. & Leprosy Hospital at Keirao Wangkhem (MHPC)	8,74.07	2010	inaugrated in March, 2019*	100	@	5,00.00	3,74.07	@	
2.	Construction of Staff Quarter of T.B. & Leprosy Hospital at Keirao Wangkhem	2,58.35	2012	2021	30	@	50.00	2,08.35	208.35	
	<b>Sub Total :</b>	<b>1132.42</b>					<b>550.00</b>	<b>582.42</b>		
	<b>Total :</b>	<b>27839.32</b>					<b>10632.99</b>	<b>17206.33</b>		
<b>Public Health Engineering Department (PHED)</b>										
1.	Chingkheiching Water Treatment Plant(45 MLD capacity) for Imphal City	15317 & No 15/45/2015-PHE, dated 11.08.2016	Oct, 2016	Sept., 2020	75	@	10545.40	4771.60	17903 & No. 7/1/2016-PHE dated 09-08-2018	₹15.00 crore available in BE 2020-21, remaining
	<b>Total :</b>	<b>15317.00</b>					<b>10545.40</b>	<b>4771.60</b>		

\* Target year of completion was not furnished by the State Governmnt (August 2020).

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT</b>										
	<b>MH:5054</b>									
1	Improvement of Mayang Imphal Bishnupur Road.	9,40.00 No. 42/14/2012- W(SPA) Dt. 31-03-2013	2013	Oct-20	97%	@	879.64	60.36	@	Work almost completed except wing wall for 6m span slab
2	Impvt. of road from Serou Lamkhai to Serou Part-I	1,50.00 & No. 43/56/2018 - W Dt 9/2/2019	2020	2021	100%	50.00	50.00	100.00	@	Work in Progress
3	Impvt. Of road at Hiyanglam A/C ( SH:- Waikhong- Thongjao Ring Road, Lamjao Makha Maning Ring road , LamjaoSrokkhaibai Leirak IVR,Lamjao Laishram Leirak	1,50.00 & No. 43/52/2018 - W Dt 8/2/2019	2020	2021	100%	50.00	50.00	100.00	@	Work in Progress
4	Construction Suspension Bridge connecting two hillocks at Kakching Garden, Uyokching.	298.37 & No. 43/51/2018 - W Dt 23/2/2019	2020	2022	20%	50.00	50.00	248.37	@	Work in Progress

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
5	Construction of Road from Kangpat Khunou to Kangkum	1,50.00 No. 43/81/2018- W(Pt) dt.08/03/2019	11/21/2019	5/20/2021	79%	112.00	112.00	38.00	@	
6	Improvement of Kamjong to Phungyar road (RIDF)	12,00.00 & No. 44/2/2018- W dt.19/11/2018	04/01/2020	1/3/2022	25%	@		1,200.00	@	
7	Upgradation of roads in Ward no. 4,5,6,7 in Oinam via Mongkhang Leikai to Pat taba via Keirakpam Santa Mapa to Pump house at Yangoi macha.	1,00.00 & No.43/122/2016- W dt. 18/10/16,	11/18/2016	11/17/2017	100%	@	75.00	25.00	@	Work completed, liability to be cleared
8	Construction of 6 meter span culvert at Laisoi Hiran on Bishnupur Mayng Imphal at Toubul Mamang.	125.21 & No.43/123/2016- W dt. 18/10/16,	11/18/2016	11/17/2017	100%	@	87.00	38.21	@	do

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

## COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020

(₹ 1.00 crore and above as on 31 March 2020)

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
9	Upgradation of road in and around Moirang Municipal Council.	1,00.00 & No.43/126/2016-W dt. 17/11/2016	11/29/2016	5/28/2017	100%	@	85.00	15.00	@	do
10	Improvement of IVR from NH-150 to Sadu Chiru water fall via Leimaram.	2,18.00 & No.43/249/2016 - W dt. 5/12/2016	12/20/2016	6/19/2018	90%	@	25.00	193.00	@	Work in progress
11	Impt. Of road from Komjin to Thanga Chinglak via Thanga Tongbram	1,00.00 & No.43/129/2016-W dt. 04/11/2016	11/22/2016	5/21/2017	100%	@	91.00	9.00	@	Work completed, liability to be cleared
12	Impt. Of Sanjenbam Pukhrambam ODR	107.36 & No. 43/121/2016-W dt. 5/11/2016	11/29/2016	5/28/2017	100%	8.00	101.00	6.36	@	do
13	Impt. Of road at Bishnupur Ward No. 1,4,7,8,9 & 11	120 & No. 43/124/2016-W dt. 16/11/2016	11/29/2016	11/28/2017	100%	30.00	90.00	30.00	@	do

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
14	Expansion of Road from Keishampat to Malom (Oil Depot Gate) (SH: Widening of NH-150 from Km 459.930 (Kwakeithel Tiddim Ground) to Km 462.150 (Keishampat), Construction of Culverts, Approach Culverts and Pucca Drain in between km 454.798 (Malom Oild Gate ) to Km 462.150	6205 & No. 70/6/2014-W Dt. 4/02/2014	13/03/2015	12/9/2016	71.31%	@	5,650.14	554.86	Rs. 9119.49 Lakhs No. 70/6/2014-W Dt 04/11/2016	
15	Improvement of Road from Jaupi to Sehao	150 & No. 43/78/2018-W dt. 28-02-2019	2019	2020	75%	50.00	50.00	100.00	@	
16	Improvement of road Network at Keithelmanbi Village	150 & No. 43/105/2018-W dt. 08/03/2019	11/18/2019	5/18/2021	50.00	50.00	50.00	100.00	@	

@ Information not furnished by the State Government (August 2020).



**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
17	Constn. of Bailey Suspension Bridge over Barak river at Tipaimukh for connecting Taithu and Paiphunmuan	706 & No. 42/18/2014-W dt.28.12.2016 (Revised)	2016	2019	85%	50.00	600.00	106.00	Rs.706.00 A/A no. 42/18/2014-W dt. 28/12/2016	i) Revised due to change of Drawing ii) Construction of protection works and abutments & bridge approaches
18	Impvt. of RIMS road from Nagamapal Jn. to RIMS Rotary.	295 & No. 43/262/17-W Dt.23.3.18	6.4.18	5.10.19	66%	194.72	194.72	100.28	@	
19	Improvement of Nagamapal Road(SH:-B.M. & SDBC).	300 & No. 43/257/17-W Dt.23.3.18	6.4.18	8.10.19	55%	150.00	150.00	150.00	@	
20	Impvt. Of road with Black topping from Pheidanga to Leimakhong(Army Hd.Qtr)-Phase-I.	232.10 & No. 43/253/17-W Dt.23.3.18	6.4.18	8.10.19	92%	119.00	214.00	18.10	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
21	Impvt. of Khurkhul to Sairok Bridge(SB)road.	225 & No. 43/300/17-W dt.26.2.18	30.5.19	29.11.20	40%	40.00	40.00	185.00	@	
22	Impvt. of road at Uripok A/C(SH:-Aheibam Leirak road,Samu Leirak road,Kshetrimayum Leirak road, Member Leirak road,heisnam Leirak road and Ahantham Leirak road).	150 & No.43/24/2018-W dt.21.6.2019	19.3.20	18.3.21	66%	50.00	50.00	100.00	@	
23	Impvt. of road from Nityabat Chuthek to 1st MR Kalimai Gate i/c internal roads of 1dst M.R.	183.791 & No. 43/258/17-W dt. 23.3.18	9.4.18	8.10.19	90%	@	137.84	45.95	@	
24	NH-102(A) Liyai Khunou to Liyai Khullen road	300 & No. 43/152/2017-W, dt. 01-03-2018.	2018	2019	100%	100.00	250.00	50.00	@	
25	Construction of road from Rabunamei to Shajouba	125 & No. 43/95/2018-W, dt. 01-03-2019.	2019	2020	65%	41.00	41.00	84.00	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
26	Improvement of Maram Phaibung road via Koide, Purul and Lamkhai	150 & No. 43/97/2018-W, dt. 09-03-2019.	2019	2021	70%	50.00	50.00	100.00	@	
27	Senapati Hd. Qtr. Roads (NH-2) to DC & SP Bunglaow via DC Complex and Colony road)	276.10 & No. 44/5/2015-W, dt.29-03-2015	2016	2017	100%	0.00	222.36	53.74	@	
28	Construction of road from Oinam to Thei Pt. I (0-3 km)	216.79 & No. 43/414/2019-W, dt. 23-03-2020	2020	2022	0%	0.00	0.00	216.79	@	
29	Construction of road from Oinam to Thei Pt. II (3-6 km)	211.12 & No. 43/415/2019-W, dt. 23-03-2020	2020	2022	0%	0.00	0.00	211.12	@	
30	Construction of road from Tinsong Khunou to Maichon Border Bridge Pt. I ( 0-3 km)	210.26 & No. 43/416/2019-W, dt. 23-03-2020	2020	2022	0%	0.00	0.00	210.26	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
31	Construction of Senapati Phaibung road - 128.90 Km	Rs.500.00 Lakh, A/A No. F.No. DNER/NLP/ MAN/12/2002 dt.18-02-2003 & Revised Rs.16773.00 Lakh, No.NLP/12/MA N/2002 (Vol.III) dt. 06-07-2017	2003	2019	100%	0.00	15,547.17	1,225.83	@	
32	Construction of road from Tinsong Khunou to Maichon Border Bridge Pt. II ( 3-6 km)	211.26 & No. 43/418/2019-W, dt. 23-03-2020	2020	2022	0%	0.00	0.00	211.26	@	
33	Improvement of NH- 102 (A) to Saranamai village - 4 km	216.79 & No. 43/414/2019-W, dt. 07-03-2020	2020	2021	0%	0.00	0.00	216.79	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
34	Construction of IVR road from Poutoukhe Chuhpao to Reafii Village via Reiphiisipao - 6 km	153.39 & No. 43/414/2019-W, dt. 17-03-2020	2020	2022	0%	0.00	0.00	153.39	@	
35	Construction of road Inter Village conectivity from waiting shed at Hanship and Bungpilon to Leisen	150 & No. 43/71/2018 - W Dt. 1-3-2019	2019-2020	2020-2021	90%	130.00	130.00	20.00	@	Work in progress.
36	Impvt. Of road from Kailam Bridge over Tuivai river to Phungchongjang Tuili area about - 30 km. (SH:- E/W in formation cutting from 7.53 km to 15.00 Km)	200 & No. 43/193/20216-W dt. 24.10.2016	2016-2017	2017-2018	100%	@	100.00	100.00	@	Completed.
37	Improvement of Lilong Leishangthem road	100 & No. 43/57/2018-W dt. 02/03/2019	2019	2020	60%	50.00	50.00	50.00	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
38	Improvement of road in and around Yairipok Bamon Mairamba, Khullakpam, Singa and Bishnunaha pukhri achouba crematorium IVR	100 & No. 43/62/2018-W dt. 28/02/2019	2019	2020	60%	50.00	50.00	50.00	@	
39	Improvement of road from Champa bridge to Heirok Part-II, Ngarouthel upto SPO barrack	100 & No. 43/63/2018-W dt.05/03/2019	2019	2020	95%	0.00	0.00	100.00	@	
40	Improvement of road from from Wangpokpi bridge to Wabaching taba 2.50 Km	198.50 & No. 43/270/2018-W dt. 23/03/2018	2018	2019	90%	0.00	40.00	158.50	@	
41	Improvement of road from NH-39 to Kwatha /village	220 & No 43/180/2017-W dt.28/02/2018	2017-18	2019-20	100%	@	160.00	60.00	@	Work completed.
42	Improvement of Khunbi to Machi road - 10 Km	300 & No 43/195/2017-W dt. 26-02-2018	2017-18	2019-20	90%	@	200.00	100.00	259.897 dt. 24-03-2018	work in progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
43	Improvement of NH- 202 Junction to Khuilungtang, Dungrei, Hungpung road 0 - 2.26 km.	254 & No 43/211/2017-W dt 26/02/2018	19/04/2018	18/04/2019	80%	90.00	170.00	84.00	@	Work In Progress.
44	Improvement of Eastern and Western circular Road (Left out portion) Phase - I.	212.56 & No 43/309/2017-W dt 26/02/2018	19/04/2018	18/04/2020	40%	@	0.00	212.56	@	Work In Progress.
45	Improvement of Eastern and Western circular Road (Left out portion) Phase - II.	265.36 & No 43/310/2017-W dt 26/02/2018	19/04/2018	18/04/2020	45%	59.00	59.00	206.36	@	Work In Progress.
46	Improvement and black topping of all existing roads within the Pettigrew College, Campus.	100 & No 46/117/2017-W dt.01/03/2018	22/03/2018	21/03/2019	90%	75.00	75.00	25.00	@	Work In Progress.
47	Construction and black topping of ring road inside the 33 acre periphery of Pettigrew College, Ukhrul.	100 & No 43/228/2017-W dt 01/03/2018	22/03/2018	21/03/2019	80%	60.00	60.00	40.00	@	Work In Progress.
48	Improvement of Nungbi Khullen IVR 0.00 to 1.50 km.	125.33 & No 43/311/2017-W dtd. 26/02/2018	19/04/2018	18/04/2019	22%	25.00	25.00	100.33	@	Work In Progress.

@ Information not furnished by the State Government (August 2020).

**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
49	Improvement of link road Ukhrul Town - 12.00 km.	300 & No 43/209/2017-W dt 26/02/2018	17/03/2018	16/09/2018	60%	50.00	150.00	150.00	@	Work In Progress.
50	Improvement of road from Kharasom to Laiyii Bridge 0- 14km.	100 & No 43/210/2017-W dt 26/02/2018	17/03/2018	16/03/2019	100%	48.50	98.50	1.50	@	Work Completed.
51	Improvement of road between Kuingai -Tusom. (SH:- Construction of minor brige and side drainage) Phase - II	150 & No 43/83/2018-W dt 04/03/2019	29/11/2019	28/11/2021	85%	50.00	50.00	100.00	@	Work In Progress.
52	Improvement and construction of road from New Heaven to Tolloi junction via Lamlang gate.	100 & No 43/82/2018-W dt 06/03/2019	18/11/2019	17/05/2020	100%	50.00	50.00	50.00	@	Work In Progress.
53	Improvement of road from NH- 202 junction to Shiroy	230.37 & No 43/308/2017-W dt 26/02/2018	02/05/2018	01/11/2019	60%	60.00	100.00	130.37	@	Work In Progress.

@ Information not furnished by the State Government (August 2020).



## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
54	Constn. Of Slab culvert 5m span RCC culver Chana, 5 m span at Lamlai Karthng, 4m span at Lamlai Maning Leikai, 5 m span Constn of pucca line drain on both sides from Yaingangpokpi Bazar to Thamnapokpi.	200 & 3/28/2016- W Dt. 18/11/2016	12/17/2016	12/16/2018	85%	@	100.00	100.00	@	Work in progress.
55	Impvt. Of IVRs in and around Lamlai A/C (SH:- Sekta to Loushangkhong IVR, Huidrom IVR, Napet Palli IVR, Huidrom IVR, Napet Palli & Nungoi IVR).	219.59 & 43/244/2016-W Dt. 5/12/2016	12/31/2016	12/30/2018	70%	@	150.00	69.59	@	Work in progress.
56	Impvt. Of approach road from Sajenbam to Gouranagar vice-versa Gourannagar Mahadeva Repeater Station (Baruni) from 4.00 Km to 7.50 km.	246.28 & 43/293/2017-W dt. 29/03/2018	4/11/2018	4/10/2020	70%	@	120.00	126.28	@	Work in progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
57	Impvt. Of Tinsed road from 2.59 km to 4.20 km.	300& 43/297/2017-W dt 26/02/2018	3/29/2018	3/28/2020	85%	@	150.00	150.00	@	Work in progress.
58	Impvt. Of Tinsed road from 4.20 km to 6.20 km.	260 & 43/298/2017- Wdt 26/02/2018	39-03-2018	3/28/2020	80%	@	135.00	125.00	@	Work in progress.
59	Widening of road from Km. 316.87 to Km 317.60 on NH-02 (Old NH-39)_ Mao Imphal Section	266.09 & 42/111/2016-W dt. 14-12-2016	2017	2020	55%	@	135.00	131.09	@	Work in progress.
	<b>CRF</b>									
60	Impvt. Of link road from Ishok to Mutum Yangbi via Turel Ahanbi taba Lambi.	500 & No 52/17/2013- W(CRF) Dt. 04-02-2014	2014	Aug-20	95%	@	353.50	146.50	@	Work in Progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
61	Impvt.of Wangoi to Mutum Phibou road, Samurou Makha Naorem Chaprou road Oinam Wangoi road Wangoi Bazar to Nambul River road, NH-137A to Thiyam Leishangkhong- Kokchai road at Paobitek; Irom Meijrao Mamang to Pukhram road Takhellambam Konjil road (11.61km length).	1000 & No NH- 12037/148/2015/ MN/P-8 Dt. 28/12/2015	2017	Aug-20	92%	135.00	497.00	503.00	@	Work in Progress.
62	Impvt.of Sekmaijin to Khordak Ichil Road from 7.50km. To 17.50km.	1300.09 & No. NH- 12037/148/2015/ MN/P-8 Dt. 28/12/2015	2017	Oct-20	75%	190.00	358.18	941.91	@	Work in Progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
	<b>Bridge</b>									
63	Constn. of Bridge over Wangjing River at Heirok Chingdongpok	910 & No. 44/17/2015-W Dt.31-03-2016	4/1/2017	3/1/2019	50%	@	208.63	701.37	@	Both abutment completed upto cap level. Construction of R/wall is completed.
64	Re-Construction of Bailey Suspension Bridge (360 ft span) over Barak River on	600.00 & No. 44/10/2018-W dt. 19/11/2018	2018-19	3/31/2021	40\$%	120.00	120.00	480.00	@	Work in progress
65	Construction of Suspension Bridge over Maklangkong River.	143.82 & No. 4/8/2017-18/BADP/Plg(Pt-l) dts 28/03/2018	04/05/2018	03/05/2019	25%	Nil	0.00	143.82	@	Work In Progress
66	Infrastructure Development of Kakching	1292.87 & No. 26/325/2017-w dt 17/03/2018	2018	2020	60%	402.00	700.00	592.87	@	Work in Progress.
67	Constn. of CD Block at Langmeidong	299.97 & No. 26/675/2017-W dt17-03-2018	2018	2020	50%	91.00	123.50	176.47	@	Work in Progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
68	Constn. OF SDC Office, Kakching	126.31 & No. 26/560/2017-W dt 28/02/2018	2018	2019	100%	0.00	70.00	56.31	@	Work Completed.
69	Constn. Of Sub- Register Office, Kakching	125.38 & No. 26/560/2017-W dt 28/02/2018	2018	2019	100%	0.00	70.00	55.38	@	Work Completed.
70	Construction of SDO Office at Waikhong, Kakching District Manipur	126.67 & No. 26/659/2017-W dt 17-03-2018	2018	2020	70%	0.00	70.00	56.67	@	Work in Progress.
71	Infrastructure Development of Kamjong	1708.73 & No. 26/483/2017-W dt. 23/03/2018	4/24/2018	4/23/2020	50%	163.82	500.00	1,208.73	@	
72	Construction of TD Block at Sahamphung.	299.99 & No. 26/677/2017-W(Pt.) dt. 24/03/2018	4/25/2018	10/24/2019	17%	32.50	32.50	267.49	@	
73	Construction of TD Block at Khangbarol	299.94 & No. 26/719/2017-W dt. 26-12-2018	2018	2020	77%	@	21.00	278.94	@	

@ Information not furnished by the State Government (August 2020).

**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
74	Improvement of Guest House at Chakpikarong	145.54 & No. 26/108/2011 - W, Date 24/12/2011	2012	2020	40%	@	40.00	105.54	@	
75	Infratructure Development of Noney	1749.00 & No. 26/506/2017-w dt. 19/03/2018	4/19/2018	3/18/2020	0%	@	@	1,749.00	@	work not yet started due to non availability of land.
76	Construction of TD Block at Noney	299.99 & No. 26/592/2017-W dt. 15/03/2018	4/17/2018	3/16/2020	4%	@	@	299.99	@	Work in progress.
77	Construction of TD Block at Haochong.	299.99 & No. 26/588/2017-W dt. 09/03/2018	4/4/2018	3/3/2020	84%	@	21.00	278.99	@	Work in progress.
78	Construction of TD Block at Kangchup Geljang	299.99 & No. 26/707/2017-W, 21/03/2018	5/27/2019	5/27/2021	30.00%	63.00	63.00	236.99	@	
79	Construction of TD Block at T. Vaichong	299.99 & No. 26/709/2017-W, 23/03/2018	8/11/2018	8/11/2020	65.00%	32.50	32.50	267.49	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
80	Construction of TD Block at Bungte Chiru	299.99 & No. 26/708/2017-W, 21/03/2018	6/17/2018	6/17/2020	85.00%	50.00	71.00	228.99	@	
81	Construction of TD Block at Lungtin	299.99 & No. 26/752/2017-W, 24/03/2018	6/2/2018	6/2/2020	50.00%	85.00	106.00	193.99	@	
82	Construction of TD Block at Champhai	150.00 & No. 26/617/2017-W, 23/03/2018	4/18/2018	4/18/2020	80.00%	20.00	20.00	130.00	@	
83	Construction of Pucca brick Wall Fencing with Iron Gate with Santry Post at D.C Office,Kangpokpi.	150.00 & No. 26/493/2017-W,dt.20/3/2018	2018	2019	80.00%	@	100.00	50.00	@	
84	Infrastructure Development of Kangpokpi District	220.00 & No. 26/628/2017-W, dated 21/03/2018	5/22/2018	5/22/2019	100%	@	150.00	70.00	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
85	Infrastructure Development of Jiribam	300.00 & No.26/480/2017- W Dtd. 22.03.2018	2018	2020	100%	@	250.00	50.00	@	Work Completed.
86	Construction of T.D. Block at Phaibung Khullen.	299.99 & No. 26/640/2017-W, dt.06-03-2018.	2018	2020	90%	0.00	32.50	267.49	@	
87	Construction of T.D. Block at Willong.	299.99 & No. 26/706/2017-W, dt.06-03-2018.	2018	2020	95%	0.00	48.30	251.69	@	
88	Construction of T.D. Block at Song Song.	299.99 & No. 26/760/2017-W, dt.06-03-2018.	2018	2020	95%	0.00	48.30	251.69	@	
89	Construction of Transhit Hostel at Pherzawl District HQ. - (Phase - I)	147.06 & No. 26/200/2018-W Dt. 8-3-2019	2019-2021	2020-2021	47%	50.65	50.65	96.41	@	Work in progress.

@ Information not furnished by the State Government (August 2020).



## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
90	Construction of office and workshop building for Mechanical Division No. I & II at Kongba Lairenpat.	771.69 & No. 26/61/2017-W dt. 23.09.2017	02.12.2019	01.08.2021	45%	@	@	771.69	@	Pending payment amount is the outstanding dues upto the month of March 2020.
91	Construction of Wangjing Tentha CD Block	299.00 & No. 26/751/2017-W dt. 23/03/2018	2018	2020	65%	30.00	107.50	191.50	@	
92	Construction of Lilong CD Block	300.00 & No. 26/658/2017-W dt. 12/03/2018	2018	2020	35%	0.00	0.00	300.00	@	
93	Constrn. of TD Block at Moreh	298.44 & No. 26/674/2017-W, dt. 09-03-2018	2018-19	2020-21	75%	@	32.50	265.94	@	Work in progress.

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
94	Constn. of Vehicle Scanner at Khudengthabi.	131.32 & No. 43/371/2019-W, dt. 16-03-2020	2018-19	2020-21	90%	@	0.00	131.32	@	In progress (Work taken up on national interest as emergency work).
95	Infrastructure Devt. Of Tengenupal (SH: Constn. Of SP & DC office at Tengenupal District i/c Constn. Of Staff Office for DC, Security Barrack for DC's Bungalow, Staff Quarter and retaining wall at around DC office at Tengenupal).	294.16 & No. 26/605/2017-W, dt. 08-03-2018	2017-18	2019-20	100%	@	100.00	194.16	@	Work completed.
96	Construction of CD Block (Community Development Block) at Patsoi.	299.90 & No. 26/756/2017-W, Dt. 24/03/2018	2018	2020	60%	32.50	32.50	267.40	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
97	Construction of CD Block (Community Development Block) at Hiyangthang.	299.90 & No. 26/755/2017-W, Dt. 24/03/2018	2018	2020	75%	90.00	138.30	161.60	@	
98	Constn. of Manipur Bhavan at Salt Lake, kolkata (Civil Work) (SH: Steel truss, canopy of main building, compound fencing, brick work, plastering & finishing works, wood works, RCC drains, driveway construction etc)	299.97 & No. 26/781/2017-W, Dt. 27/03/2018	2018	2019	35%	100.00	100.00	199.97	@	
99	Major Improvement of State guest house, Babupara, Imphal (Phase-I)	299.66 & No. 26/55/2018-W, Dt. 26/02/2019	2019	2020	50%	150.00	150.00	149.66	@	
100	Major improvement of State Guest House, Babupara, Imphal (Phase-II).	297.57 & No. 26/56/2018-W dt. 08/03/2019	2019	2020	70%	100.00	100.00	197.57	@	
101	Construction of Compound and wall of Chief Election office at Lamphelpat.	111.00 & No. 26/114/2018-W dt. 08/03/2019	2019	2019	98%		90.00	21.00	@	

@ Information not furnished by the State Government (August 2020).

**Appendix - IX -Contd.**  
**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
102	Constn. of SDC Office complex at Salam Keikhu	223.22 & No. 26/19/2019- W(1), Dt. 28/08/2019	2020	2021	12%	20.00	20.00	203.22	@	
103	Constn. Of TD Block, Lanva	299.22 & No. 26/734/2017-W dt. 20/3/2018	4/14/2018	4/13/2020	100%	121.00	121.00	178.22	@	
104	Constn. TD Block, Lamka South	299.22 & No. 26/733/2017-W dt. 20/3/2018	4/14/2018	4/13/2020	100%	212.00	212.00	87.22	@	
105	Const. of TD Block, Kangvai	299.68 & No. 26/654/2017-W dt. 20/3/2018	3/28/2018	3/27/2020	70%	51.30	51.30	248.38	@	
106	Construction of capital project (SH: Civil Secretariat Component) at Mantripukhri, Imphal	45715.00 & No. 26/82/2018-W dt. 26-12-2018	7/2/2019	--- *	75%	@	29,644.00	16,071.00	Rs. 45715.00 No.26/82/201 8-W dt. 26-12- 2018	Tender under Process.

\* Target year of completion was not furnished by the State Government (August 2020).

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
	<b>MH:8443</b>									
107	Construction of Tombisana Market for Rehabilitation of Women vendors at Khwairamband Bazaar, Imphal (Balance Work)	4934.00 & No. 2/8/2010-MAHUD dt.04-07-2014	2014	---*	30%	@	1,341.00	3,593.00	@	Tender under process 10% Lumpsum Scheme.
	<b>MH: 4216</b>									
108	Constn. of Govt. Qtr. Type-VII/No.6 at Sanjenthong Officer's Colony occupied by Shri Karam Shyam (Minister)	264.17 & No. 26/16/2019-W, Dt. 9/09/2019	2020	2021	10%	20.00	20.00	244.17	@	
109	Constn. of Govt. Qtr. Type-V/F No. 4 at Sanjenthong Officer's Colony occupied by Shri O. Lukhoi (MLA)	167.16 & No. 26/20/2019-W(1), Dt. 24/08/2019	2020	2021	17%	20.00	20.00	147.16	@	
110	Constn. Of Type-V Government residential Qtr. at Sanjenthong officer's Colony allotted to Shri Kabik, IPS.	161.32 & No. 26/764/2017-W dt. 24/03/2018	2018	2018	100%	@	137.00	24.32	@	

\* Target year of completion was not furnished by the State Governmnt (August 2020).

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Contd.</b>										
111	Construction of Type-VII/Qtr. and land development at the site of T-VI/Qtr. No. 2 at Sanjenthong officer's Colony (SH: Construction of Apartment)(G+3)	162.03 & No. 26/81/2011-W dt. 24/12/2011	2012	2013	100%	@	49.62	112.41	@	
	<b>MH:2059</b>									
112	Reconstn. Of Compound Wall of DC Office Complex, Imphal West	158.92 & No. 26/155/2017-W, Dt. 07/03/2018	2018	2018	100%	@	59.00	99.93	@	
113	M/o G+2 Court Bldg and repairing of Compound wall at Cheirap Court Complex, Uripok.	145.33 & No. 26/568/2017-W, Dt. 01/03/2018	2018	2019	70%	@	@	145.33	@	

@ Information not furnished by the State Government (August 2020).

## Appendix - IX -Contd.

**COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2020**  
**(₹ 1.00 crore and above as on 31 March 2020)**

(₹ in lakhs)

Sl.N o.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commence ment	Target year of completion	Physical Progress of Work (in %)	Expendi- ture during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
<b>PUBLIC WORKS DEPARTMENT - Concl'd.</b>										
114	Renovation of Manipur Public Library, Imphal (SH: Main Building Compound wall and M.S. Gate and Internal Electrifications)	114.81 & No. 26/79/2016-W(NP) dated 02/12/2016	2017	2018	100%	@	102.50	12.31	@	
115	SRCIP	143744.00 & No.52/67/2015-w (ADB) A dt.28-03-2016	Aug-16	May-22	15	3474.05	22928.37	120815.63	@	
	<b>Total</b>	<b>250683.59</b>				<b>7816.04</b>	<b>87014.52</b>	<b>163669.07</b>		
	<b>Grand Total</b>	<b>336029.66</b>				<b>9653.23</b>	<b>124603.91</b>	<b>211425.75</b>		

@ Information not furnished by the State Government (August 2020).

## Appendix - X

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)											
Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
									Salary	Non-Salary	Total
22	Public Health Engineering Department	2215 -	01 -	001 -	01 -	00 -	01	Water Supply & Sanitation	1032.62	156.20	1188.82
		2215 -	01 -	001 -	01 -	01 -	13	Repayment of loan to LIC	...	6.20	6.20
		2215 -	01 -	101 -	03 -	00 -	01	Urban Water Supply Programme	758.64	4.00	762.64
		2215 -	01 -	101 -	09 -	00 -	01	Store control	197.69	0.45	198.14
		2215 -	01 -	101 -	10 -	00 -	01	Water Supply Installation & Connection	625.79	66.00	691.79
		2215 -	01 -	102 -	10 -	00 -	01	Rural Water Supply Programme	1324.17	24.00	1348.17
		2215 -	01 -	800 -	06 -	00 -	01	Other Expenditure	167.51	1.15	168.66
		2215 -	02 -	001 -	03 -	00 -	01	Sewerage & Sanitation	1961.87	5.00	1966.87
		2215 -	02 -	107 -	03 -	00 -	01	Sewerage Services	274.45	0.85	275.30
	Total							6342.74	263.85	6606.59	
23	POWER (MSPDCL/M SPCL)	2801 -	80 -	800 -	39 -	2 -	35	Grants for creation of Capital Assets	...	2256.00	2256.00
		2801 -	80 -	800 -	39 -	2 -	36	Grants-in-Aid (Non Salary)	...	1512.00	1512.00
		2801 -	80 -	800 -	39 -	2 -	31	Grants-in-Aid	14008.00	...	14008.00
		2801 -	80 -	800 -	39 -	2 -	33	Subsidies	...	12000.00	12000.00
		2801 -	80 -	800 -	39 -	3 -	13	Office Expenses	...	2500	2500.00
Total								14008.00	18268.00	32276.00	



**Appendix - X - Contd.**  
**Maintenance Expenditure with Segregation of Salary and Non-Salary portion**

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
									Salary	Non-Salary	Total
36	Minor Irrigation Department	2702 -	80 -	001 -	01 -	01 -	13	Electric & Water Charges	...	15.00	15.00
		2702 -	01 -	103 -	05 -	00 -	27	Works	...	46.42	46.42
		2702 -	80 -	001 -	01 -	00 -	01	Salary	274.00	...	274.00
		2702 -	80 -	001 -	01 -	00 -	13	Office Expense	...	15.00	15.00
		4552 -	22 -	800 -	01 -	00 -	53	Works	...	130.00	130.00
		4702 -	00 -	101 -	05 -	00 -	53	Pick up Weir, Low Head Barrage Percolation Tank	...	1380.00	1380.00
		4702 -	00 -	101 -	06 -	00 -	53	River Lift Irrigation Scheme	...	300.00	300.00
		4702 -	00 -	102 -	08 -	01 -	27	Works	...	20.00	20.00
		4702 -	00 -	102 -	08 -	02 -	53	Energisation Irrigation Project	...	113.00	113.00
		4702 -	00 -	800 -	01 -	00 -	53	Construction of Rain Water Harvesting in 10 Hills Districts	...	...	...
		4702 -	00 -	800 -	02 -	01 -	53	State Matching Share (AIBP)	1100.00	...	1100.00
		4702 -	00 -	800 -	02 -	02 -	53	Central Share (CLA)	...	10000.00	10000.00

## Appendix - X - Contd.

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
									Salary	Non-Salary	Total
36	Minor Irrigation Department	4702-	00-	800-	07-	01-	53	State Matching Share	...	...	...
		4702-	00-	800-	08-	00-	53	State Matching Share of NEC	...	...	...
Total									1374.00	12019.42	13393.42
40	Water Resource Divisions (WRD)	2700 -	01-	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	311.86	...	311.86
		2700 -	02 -	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	321.57	...	321.57
		2701 -	04 -	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	966.79	...	966.79
		2701 -	04 -	001 -	01 -	00 -	13	Office expenses	...	187.99	187.99
		2711 -	01 -	001 -	03 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	1322.71	0.21	1322.92
		2700 -	80 -	800 -	05 -	01 -	27	Repaires and maintenance	...	56.42	56.42
		2711 -	01 -	800 -	04 -	00 -	27	Other Expenditure	...	70.00	70.00
		2711-	01-	052-	07-	00-	52	Machinery and Equipment	...	20.00	20.00
	Total							2922.93	334.62	3257.55	

**Appendix -X - Concl'd.****Maintenance Expenditure with Segregation of Salary and Non-Salary portion**

Grant No.	Name of the Grant	Heads of Expenditure						Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
									Salary	Non-Salary	Total
8	PWD	2059 -	01 -	051 -	21 -	00-	53	Maintenance of non-residential building	2198.52	800.57	2999.09
		2216 -	05 -	053 -	01 -	02 -	27	Maintenance of residential building	...	741.44	741.44
		3054 -	01 -	337 -	06 -	00 -	27	Maintenance of Road & Bridge	4329.60	3671.34	8000.94
		4059-	01-	051-	11-	10-	53	Construction of Non-residential Building	...	1778.16	1778.16
		4216-	01-	106-	08-	00-	53	Maintenance of Governmental residential building	...	148.00	148.00
		5054-	01-	106-	08-	00-	53	Maintenance of National Highway Roadwork	...	23791.70	23791.70
		4552	13-	337	01-	00-	53	Construction of Roads and Bridges under NEC	...	1612.06	1612.06
	Total							6528.12	32543.27	39071.39	
Grand total								31175.79	63429.16	94604.95	

## APPENDIX - XI

## MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

( ₹ in lakh )									
Nature of Policy Decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely source from which expenditure on new scheme to be met		
			Definite Period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
Education									
Incentive to Government School students (Education S/Social Sector)	Expenditure	Recurring	...	...	50.00	...	50.00	...	...
				Total	50.00		50.00		
Forest									
Watershed management of Singda Dam, Thoubal River and Imphal river (Forest Department/Economic Sector).	Expenditure	One time	...	...	...	2000.00	...	2000.00	...
				Total		2000.00		2000.00	

## Appendix - XII

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No.	Nature of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
			State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
1	Construction of Auditorium of Sainik School, Imphal	688.41	68.84	619.57	..	2020	214.50	473.91
2	Construction of Girls' Hostel at (Raja Dumbra H/S Campus) Wangkhei Model High School, Imphal East District , Manipur	661.89	66.19	595.70	..	2020	186.56	475.33
3	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Anal Khunou Jr. High School, Chandel.	72.38	...	72.38	...	2020	28.95	43.43
4	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Bongmol Govt. Upper Primary School.	72.38	...	72.38	...	2020	25.30	47.08
5	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Lakhamai Jr. High School, Senapati.	72.38	...	72.38	...	2020	57.91	14.47
6	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Phaibung Jr. High School, Senapati.	72.38	...	72.38	...	2020	28.95	43.43
7	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Ngari Jr. High School, Senapati.	72.38	...	72.38	...	2020	57.91	14.47

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No.	Nature of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
			State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
8	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Nungkao Jr. High School, Tamenglong.	72.38	...	72.38	...	2020	28.95	43.43
9	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Dollang Jr. High School, Tamenglong.	72.38	...	72.38	...	2020	28.95	43.43
10	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Poi Jr. High School, Ukhul.	72.38	...	72.38	...	2020	28.95	43.43
11	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Chatric Jr. High School, Ukhul.	72.38	...	72.38	...	2020	28.95	43.43
12	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Maram Jr. High School, Senapati District.	91.02	...	91.02	...	2020	13.00	78.02
13	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of New Keithelmanbi Jr. High School, Senapati District.	91.02	...	91.02	...	2020	56.35	34.67

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2020)

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
<b>EDUCATION DEPARTMENT</b>								
14	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Khamson Jr. High School, Senapati District.	91.02	...	91.02	...	2020	56.35	34.67
15	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Athokpam Jr. High School, Thoubal District.	91.02	...	91.02	...	2020	56.35	34.67
16	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Mayai Turel Ahanbi Jr. High School, Thoubal District.	91.02	...	91.02	...	2020	56.35	
17	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Bonglushi Upper Primary School, Churachandpur District.	91.02	...	91.02	...	2020	56.35	
18	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Phubala Jr. High School, Bishnupur District.	91.02	...	91.02	...	2020	56.35	

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
19	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Naorem Jr. High School, Bishnupur District.	91.02	...	91.02	...	2020	56.35	34.67
20	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Lambasarak Jr. High School, Imphal East District.	91.02	...	91.02	...	2020	13.00	78.02
21	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Kasturba Girls' Jr. High School, Imphal East District.	91.02	...	91.02	...	2020	56.35	34.67
22	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Liyai Jr. High School, Senapati District.	69.59	...	69.59	...	2020	9.94	59.65
23	Upgradation of Jr. High School under RMSA 2015-16 i/c Sanitary and Water Supply System of Lall Jr. High School, Senapati District.	69.59	...	69.59	...	2020	9.94	59.65
24	Upgradation of Jr. High School under RMSA 2016-17 i/c Sanitary and Water Supply System of Thiwa Jr. High School, Senapati District.	69.59	...	69.59	...	2020	9.94	59.65



## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
<b>EDUCATION DEPARTMENT</b>								
25	Upgradation of Jr. High School under RMSA 2016-17 i/c Sanitary and Water Supply System of Wahong Upper Primary School, Ukhrul District.	69.59	...	69.59	...	2020	3.31	66.28
26	Upgradation of Jr. High School under RMSA 2016-17 i/c Sanitary and Water Supply System of Ningthi Jr High School, Ukhrul District.	69.59	...	69.59	...	2020	43.08	26.51
27	Upgradation of Jr. High School under RMSA 2016-17 i/c Sanitary and Water Supply System of Khoiripok Jr High School, Ukhrul District.	69.59	...	69.59	...	2020	43.08	26.51
28	Upgradation of Jr. High School under RMSA 2016-17 i/c Sanitary and Water Supply System of Huimi Jr High School, Ukhrul District.	69.59	...	69.59	...	2020	43.08	26.51
29	Upgradation of Jr. High School under RMSA 2017-18 at Poi KGBV School, Ukhrul District	81.84	...	81.84	...	2020	65.47	16.37
30	Upgradation of Jr. High School under RMSA 2017-18 at New Mandu, Tousem Block, Tamenglong District.	81.84	...	81.84	...	2020	32.73	49.11
31	Upgradation of Jr. High School under RMSA 2017-18 at Centre Langol Khullen (KGBV).	112.09	...	112.09	...	2020	89.67	22.42

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
32	Strengthening of Government Schools 2018-19 under RMSA : Wangoo Higher Secondary School	62.30	...	62.30	...	2021	20.95	41.35
33	Strengthening of Government Schools 2018-19 under RMSA : Moirang Multipurpose Higher Secondary School	37.62	...	37.62	...	2021	12.76	24.86
34	Strengthening of Government Schools 2018-19 under RMSA : Chakpikarong Higher Secondary School	30.07	...	30.07	...	2021	10.01	20.06
35	Strengthening of Government Schools 2018-19 under RMSA : Kangvai Government High School	83.32	...	83.32	...	2021	28.07	55.25
36	Strengthening of Government Schools 2018-19 under RMSA : Tamphasana Higher Secondary School	37.62	...	37.62	...	2021	25.51	12.11
37	Strengthening of Government Schools 2018-19 under RMSA : Johnstone Higher Secondary School	37.62	...	37.62	...	2021	31.89	5.73
38	Strengthening of Government Schools 2018-19 under RMSA : Wangkhei High School	42.89	...	42.89	...	2021	28.95	13.94

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
39	Strengthening of Government Schools 2018-19 under RMSA : Ananda Singh Higher Secondary School	66.21	...	66.21	...	2021	44.82	21.39
40	Strengthening of Government Schools 2018-19 under RMSA : Azad Higher Secondary School	106.37	...	106.37	...	2021	42.55	63.82
41	Strengthening of Government Schools 2018-19 under RMSA : Gelnel High School	45.70	...	45.70	...	2021	15.31	30.39
42	Strengthening of Government Schools 2018-19 under RMSA : Nungba High School	45.70	...	45.70	...	2021	15.31	30.39
43	Strengthening of Government Schools 2018-19 under RMSA : Ningthoukhong Model Higher Secondary School	77.94	...	77.94	...	2021	26.25	51.69
44	Strengthening of Government Schools 2018-19 under RMSA : Churachand Higher Secondary School	37.62	...	37.62	...	2021	25.51	12.11
45	Strengthening of Government Schools 2018-19 under RMSA : Bengoon Higher Secondary School	46.92	...	46.92	...	2021	14.48	32.44
46	Strengthening of Government Schools 2018-19 under RMSA : Chirai Upper Primary School	35.61	...	35.61	...	2021	11.87	23.74

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
47	Strengthening of Government Schools 2018-19 under RMSA : Thanlon Govt. High School	34.44	...	34.44	...	2021	11.68	22.76
48	Strengthening of Government Schools 2018-19 under RMSA : Parbung Govt. High School	34.44	...	34.44	...	2021	11.68	22.76
49	Strengthening of Government Schools 2018-19 under RMSA : Heirok Part-II Primary School	45.03	...	45.03	...	2021	14.88	30.15
50	Strengthening of Government Schools 2018-19 under RMSA : Sangaiyumpham Higher Secondary School	45.70	...	45.70	...	2021	30.63	15.07
51	Repairing and renovation of 11 (eleven) Schools in respect of Education (s) Department in Hill Districts	133.00	133.00	...	...	2020	...	133.00
52	Repairing and renovation of 6 (six) Schools in respect of Education (s) Department in Valley Districts	79.30	79.30	...	...	2020	...	79.30
53	Repairing and renovation of 13 (thirteen) Schools in respect of Education (s) Department in Hill Districts	180.00	180.00	...	...	2020	....	180.00
54	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 80 nos. Sec Residential Quarters.	1,187.74	...	1,187.74	..	2021	475.10	712.64

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
55	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 32 nos. Sec School Additional Class rooms.	438.17	...	438.17	...	2021	175.27	262.90
56	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 29 nos. Higher Sec School Additional Class rooms.	397.09	...	397.09	...	2021	158.84	238.25
57	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 28 nos. Boys/Girls toilet.	104.05	...	104.05	...	2021	41.62	62.43
58	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 9 nos. Secondary (Computer Room).	111.17	...	111.17	...	2021	44.47	66.70
59	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 11 nos. Secondary (Science Lab).	135.88	...	135.88	...	2021	54.35	81.53

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
60	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 15 nos. Higher Secondary (Physics Lab).	267.30	...	267.30	...	2021	106.92	160.38
61	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 8 nos. Higher Secondary (Chemistry Lab).	142.56	...	142.56	...	2021	57.02	85.54
62	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 8 nos. Higher Secondary (Bio Lab).	142.56	...	142.56	...	2021	57.02	85.54
63	Strengthening and Construction of Residential Staff Quarters under Samagraha Shiksha, Manipur during 2019-20. Construction of 22 nos. Secondary/Higher Secondary Library.	371.85	...	371.85	...	2021	148.74	223.11
64	Construction of Additional Classroom under Samagraha Shiksha for the year 2019-20 at Heirok Part-III UPS (3 Additional classrooms).	18.68	...	18.68	...	2021	5.85	12.83

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
<b>EDUCATION DEPARTMENT</b>								
65	Construction of Additional Classroom under Samagraha Shiksha for the year 2019-20 at Heirolk Khunou UPS (3 Additional classrooms).	18.68	...	18.68	...	2021	5.85	12.83
66	Construction of Additional Classroom under Samagraha Shiksha for the year 2019-20 at Molkon High School (3 Additional classrooms).	18.68	...	18.68	...	2021	5.85	12.83
67	Construction of Additional Classroom under Samagraha Shiksha for the year 2019-20 at Thangton Govt. Hr. Sec School (2 Additional classrooms).	18.68	...	18.68	...	2021	5.85	12.83
68	Construction of 235 Additional Classroom under Samagraha Shiksha for the year 2019-20.	43,89.80	...	43,89.80	...	2021	13,75.53	30,14.27
69	Construction of 71 Building less Primary School under Samagraha Shiksha for the year 2019-20.	33,98.77	...	33,98.77	...	2021	10,74.13	23,24.64
	<b>TOTAL EDUCATION DEPARTMENT</b>	<b>1,61,81.90</b>	<b>5,27.33</b>	<b>1,56,54.57</b>	<b>...</b>	<b>...</b>	<b>57,58.44</b>	<b>1,04,23.46</b>

## Appendix - XII-Concl'd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
<b>PUBLIC HEALTH ENGINEERING DEPARTMENT (PHED)</b>								
1	Chingkheiching Water Treatment Plan (45 MLD capacity) for Imphal City	21,13.00	21,13.00	...	...	2nd quarter, 2020	...	21,13.00
	<b>TOTAL: PUBLIC HEALTH ENGINEERING DEPARTMENT (PHED)</b>	<b>21,13.00</b>	<b>21,13.00</b>	...	...	...	...	<b>21,13.00</b>
<b>MANIPUR STATE POWER COMPANY LIMITED (MSPCL)</b>								
<b>400 KV System</b>								
1	Installation of 400 KV SS at Thoubal (NLCPR)	29,04.39	29,03.28	1.11	...	...	78.54	28,25.85
2	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR).	62,93.75	62,93.75	...	...	...	490.95	58,02.80
3	Installation of 2 nos. of line bays at Imphal (PG) SS (State Plan).	10,93.08	10,93.08	...	...	...	6,13.75	4,79.33
	<b>Sub Total : 400 KV System (A)</b>	<b>1,02,91.22</b>	<b>1,02,90.11</b>	<b>1.11</b>	...	...	<b>11,83.24</b>	<b>91,07.98</b>
<b>132 KV SYSTEM</b>								
1	Installation of 132/33 KV SS at Hundung (Ukhrul) and its associated line (SPA).	7.18	7.18	...	...	...	...	7.18
2	Renovation and Modernisation of 132/33 KV SS at Yurembam (SPA/NEC).	54.05	54.05	...	...	...	...	54.05



## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	132 KV SYSTEM							
3	Renovation and Modernisation of three nos. of 132/33 KV SS at Kakching, Karong and Churachandpur.	8,07.70	8,07.70	...	...	...	...	8,07.70
4	Installation of 2×20 MVA, 132 KV Sub-station alongwith associated 132 KV LILO line and related works at Thoubal.	9,05.41	9,05.41	...	...	...	...	9,05.41
5	Stringing 132 KV line (2nd circuit) from Kakching to Churachandpur	2,57.13	1,56.74	1,00.39	...	...	1,00.39	1,56.74
6	Installation of 2×12.5 MVA, 132/133 KV Sub-station at Thanlon alongwith associated 132 KV line and related civil works on turnkey basis under NLCPR.	22,33.33	22,33.33	...	...	...	5,29.39	17,03.94
7	Installation of 132/33 KV Sub-station at Moreh with erection of associated 132 KV line under NLCPR.	42,96.84	42,96.84	...	...	...	7,27.71	35,69.13

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	132 KV SYSTEM							
8	Augmentation of Rengpang 132/133 KV Sub-Station by installing (3×4.16+1×4.16) MVA 132/133 KV single phase transformers.	2,11.34	2,11.34	...	...	...	59.84	1,51.50
9	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong.	2.52	2.52	...	...	...	...	2.52
10	Installation of 132 KV Sub-station along with associated 132 KV line at Elangkhangpokpi.	8,65.44	8,65.44	...	...	...	35.21	8,30.23
11	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV SS(State) to Yurembam SS (PGCIL).	3,02.81	3,02.81	...	...	...	...	3,02.81
12	Installation of 1×20 MVA transformer at Yaingangpokpi.	2,07.53	2,07.53	...	...	...	1,49.69	57.84
13	Construction of 132/33 KV SS at Tipaimukh	7,56.67	7,56.67	...	...	...	...	7,56.67
14	Construction of 132 KV Link Transmission Line from 400/132 KV SS Thoubal to 132 KV SS at Kongba, Yaingangpokpi and Hundung on existing Kongba to Kakching 132 KV T/L.	5,28.76	5,28.76	...	...	...	20.00	5,08.76

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	<b>MANIPUR STATE POWER COMPANY LIMITED (MSPCL)</b>							
	<b>132 KV SYSTEM</b>							
15	Construction of 132 KV Link Transmission Line from 400/132 KV SS Thoubal to 132 KV SS at Kakching and Chandel on existing Kongba to Kakching 132 KV T/L.	1,97.72	1,97.72	...	...	...	...	1,97.72
16	Construction of 132 KV Link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Moreh on 132 KV T/L (ongoing).	8,72.01	8,72.01	...	...	...	...	8,72.01
17	Providing of Energy Meter	2.98	2.98	...	...	...	...	2.98
18	Augmentation of 132/133 KV Sub-Station at Jiribam (installation of additional transformers).	89.61	89.61	...	...	...	9.24	80.37
19	Renovation and upgradation of grid sub-station of MSPCL under PSDF.	37,81.47	14,36.47	23,45.00	...	...	25,77.97	12,03.50
	<b>Sub Total : 132 KV System (B)</b>	<b>1,63,80.50</b>	<b>1,39,35.11</b>	<b>24,45.39</b>	<b>...</b>	<b>...</b>	<b>42,09.44</b>	<b>1,21,71.06</b>
	<b>33 KV System</b>							
1	Installation of 33/11 KV Sub-station at Mayangkhang with associated 33 KV	97.43	78.68	18.75	...	...	18.75	78.68

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	33 KV SYSTEM							
2	Installation of 33/11 KV Sub-station at Mao with associated 33 KV line.	1,40.86	71.29	69.57	...	...	69.57	71.29
3	Installation of 33/11 KV Sub-station (2×1 MVA) SS at Gamphazol with associated 33 KV line.	48.23	48.23	...	...	...	...	48.23
4	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA).	1.73	1.51	0.22	...	...	...	1.73
5	Installation of 33/11 KV Sub-station (2×1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR).	3,12.91	2,15.91	97.00	...	...	97.00	2,15.91
6	Installation of 2×5 MVA 33/11 KV Sub-station with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC).	2,15.44	2,15.44	...	...	...	...	2,15.44
7	Renovation of 33/11 KV SS at Khoupum	1,17.93	1,17.93	...	...	...	33.40	84.53
8	Installation of 33/11 KV SS at Poai at Ukhrul.	5,18.95	5,18.95	...	...	...	...	5,18.95
9	Installation of 33/11 KV SS at Thuyeng at Senapati	9,86.09	9,86.09	...	...	...	...	9,86.09

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	33 KV SYSTEM							
10	Construction of 33 KV D/C line STP from 132/33 KV Sub Station at Thoubal to 33/11 KV SS at Thoubal (old).	83.88	83.88	...	...	...	73.69	10.19
11	Installation of 2×2.5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Gumnom, Ukhrul District on turnkey basis.	1,80.72	93.59	87.13	...	...	87.12	93.6
12	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Heirok (Heirok Thokchom Leikai).	8,17.95	1,42.76	6,75.19	...	...	4,99.16	3,18.79
13	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Yairipok.	8,77.12	1,57.99	7,19.13	...	...	4,68.70	4,08.42
14	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Wangoi.	7,77.42	96.98	6,80.44	...	...	4,04.65	3,72.77
15	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Wangjing (Khangabok Moirang Palli Bazar).	8,61.18	1,57.99	7,03.19	...	...	5,21.14	3,40.04

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	<b>MANIPUR STATE POWER COMPANY LIMITED (MSPCL)</b>							
	<b>33 KV SYSTEM</b>							
16	Augmentation of 33/11 KV Sub-station from 1×3.15 MVA to 2×3.15 MVA, 33/11 KV S/S at Kangpokpi.	1,17.14	...	1,17.14	...	...	21.59	95.55
17	Augmentation of 33/11 KV Sub-station from 1×5 MVA to 2×5 MVA to , 132/33 KV S/S at Karong.	1,34.49	31.91	1,02.58	...	...	59.79	74.70
18	Re-stringing and strengthening of 33 KV line.	5,15.07	5,15.07	...	...	...	3,41.23	1,73.84
	<b>Sub Total : 33 KV System (C)</b>	<b>68,04.54</b>	<b>35,34.20</b>	<b>32,70.34</b>	<b>...</b>	<b>...</b>	<b>26,95.79</b>	<b>41,08.75</b>
	<b>New Scheme</b>							
1	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Joujantek, Noney District on turnkey basis.	14,00.19	14,00.19	...	...	...	...	14,00.19
2	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Oinam, Senapati District on turnkey basis.	13,30.76	13,30.76	...	....	...	...	13,30.76

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

(₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	New Scheme							
3	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Nampisha, Kamjong District on turnkey basis.	11,93.27	11,93.27	...	...	...	...	11,93.27
4	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Chingai, Ukhrul District on turnkey basis.	12,62.46	12,62.46	...	...	...	...	12,62.46
5	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Somdal, Ukhrul District on turnkey basis.	10,55.87	10,55.87	...	...	...	...	10,55.87
6	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Liyaikhunou, Senapati District on turnkey basis.	11,65.48	11,65.48	...	...	...	...	11,65.48

## Appendix - XII-Contd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	New Scheme							
7	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Kachai, Ukhrul District on turnkey basis.	11,24.28	11,24.28	...	...	...	...	11,24.28
8	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Sanakeithel, Ukhrul District on turnkey basis.	11,38.51	11,38.51	...	...	...	...	11,38.51
9	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Nambashi, Kamjong District on turnkey basis.	11,93.27	11,93.27	...	...	...	...	11,93.27
10	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Khongjaron, Tamenglong District on turnkey basis.	7,69.13	7,69.13	...	...	...	...	7,69.13



## Appendix - XII-Concl'd.

## COMMITTED LIABILITIES OF THE GOVERNMENT ( As on 31 March 2020 )

( ₹ in lakh )								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
	MANIPUR STATE POWER COMPANY LIMITED (MSPCL)							
	New Scheme							
11	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Ibudhou Marjing, Imphal East District on turnkey basis.	9,86.60	9,86.60	...	...	...	...	9,86.60
12	Installation of 2×5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Akampat, Imphal East District on turnkey basis.	9,59.05	9,59.05	...	...	...	...	9,59.05
13	Installation of 2×5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Gwakhal, Jiribam District on turnkey basis.	8,76.41	8,76.41	...	...	...	...	8,76.41
	Sub Total : New Scheme (D)	144,55.28	144,55.28	...	...	...	....	144,5.28
	TOTAL : MSPCL (A+B+C+D)	4,79,31.54	4,22,14.70	57,16.84	...	...	80,88.47	3,98,43.07
	GRAND TOTAL	6,62,26.44	4,48,55.03	2,13,71.41	...	...	1,38,46.91	5,23,79.53



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