

Finance Accounts

(Volume – I)

2016-17

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2016-17

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Manipur for the year ending 31 March 2017 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 and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Manipur and the statements received from the Reserve Bank of India. Statement No. 9, 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 who is responsible to ensure the correctness of such information.

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

The 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 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Manipur being presented separately for the year ended 31 March 2017.

Date:
Place: New Delhi

(Rajiv Mehrishi)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Manipur present the accounts of receipts and outgoing 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 2016-17 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.

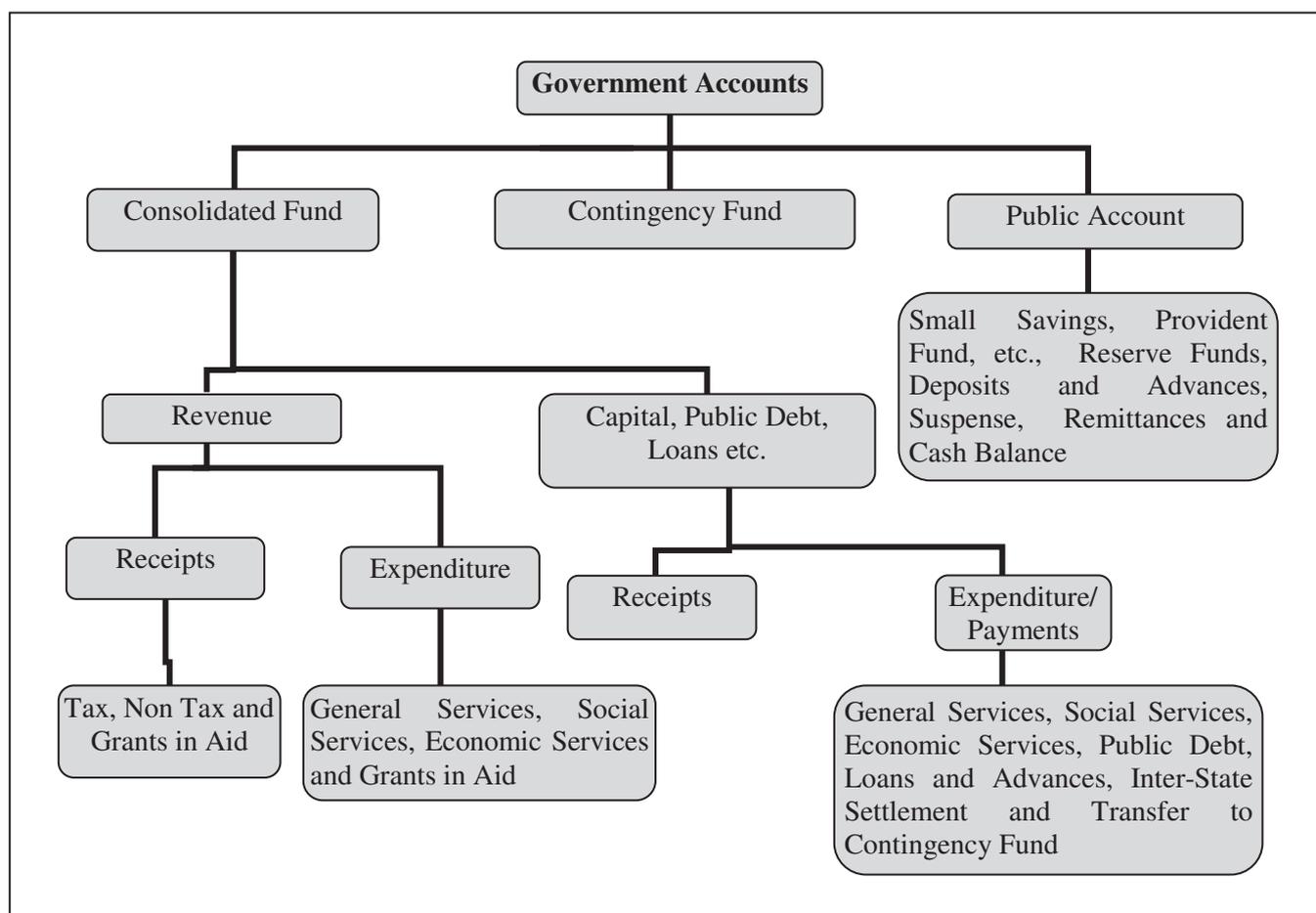
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2017)

0020 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:

Structure of Government Accounts



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/acre, wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)			
Assets ¹	Reference (Sr. no.)	As on 31 March 2017	As on 31 March 2016
Notes to Statement Accounts			
Cash			
(i) Cash in Treasuries and Local Remittances	21	4.63	4.64
(ii) Departmental Balances	21	63.88	34.69
(iii) Permanent Cash Imprest	21	0.02	0.02
(iv) Cash Balance Investments Accounts	21	...	...
(v) Deposits with Reserve Bank of India	Para 2(vi) 21	(-) 1,55.02	(-) 5.14
(vi) Investments from Earmarked Funds	22	4,82.06	3,50.98
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. ²	16	1,76.32	1,75.24
(ii) Other Capital Expenditure	16	1,98,94.04	1,84,01.55
Contingency Fund (un-recouped)	Para 3(x) 21	...	...
Loans and Advances	Para 3(iii) 18	2,04.19	2,05.09
Advances with departmental officers	21	2.29	2.29
Suspense and Miscellaneous Balances ³	Para 3(ix) 21	1,71.33	1,49.72
Remittance Balances	Para 3(ix) 21	5,32.24	4,30.10
Cumulative excess of expenditure over receipts ⁴		...	...
Total :		2,13,75.98	1,97,49.18

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 at Sl. No. vi under 'Cash'.

3. In this statement the Suspense and Miscellaneous Balances does not include Cash Balance Investment Accounts, Departmental Balances and Permanent Cash Imprest which are shown separately though the same are 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 2017	As on 31 March 2016
Notes to Statement			
Accounts			
Borrowings (Public debt)			
(i) Internal debt	6, 17	48,98.92	44,64.52
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 17	3,00.15	3,38.06
Loans for State Plan Schemes	6, 17	64.35	54.26
Loans for Central Plan Schemes	6, 17	...	...
Loans for Centrally Sponsored Plan Schemes	6, 17	...	...
Other Loans	6, 17	2.46	2.72
Contingency Fund (corpus)	Para 3(x) 21	...	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	21	15,13.19	14,63.64
(ii) Deposits	21	15,15.40	14,16.59
(iii) Reserve Funds	Para 3(vi) 21	5,13.36	3,85.60
(iv) Remittances Balances	Para 3(ix) 21	...	...
(v) Suspense and Miscellaneous Balances	Para 3(ix) 21	...	...
Cumulative excess of receipts over expenditure		1,25,68.15	1,16,23.79
Total :		2,13,75.98	1,97,49.18

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	91,29.12	82,80.10	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	81,84.76	73,82.57
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	5,86.67	5,50.44	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	30,88.15	28,53.39
Non-tax revenue (Ref. Statement 3 & 14)	1,64.80	1,49.48	Subsidies (Ref. Appendix-II)	1,56.62	1,85.22
			Grants-in-aid ² (Ref. Statement 4-B, 10 & Appendix-III)	18,80.21	16,48.55
Interest receipts (Ref. Statement 3 & 14)	19.73	27.43	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statement 3)	1,45.07	1,22.05	Interest Payment and Servicing of Debt (Ref. Statement 4-A, 4-B & 15)	6,54.09	5,54.40
Total (Ref. Statement 3 & 14)	1,64.80	1,49.48	Pension (Ref. Statement 4-A, 4-B & 15)	10,60.99	9,20.17
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	37,57.13	31,42.42	Others (Ref. Statement 4-B)	3,79.85	2,60.80
			Total (Ref. Statement 4-A & 15)	20,94.93	17,35.37
			Social Services (Ref. Statement 4-A & 15)	3,12.82	3,29.42
			Economic Services (Ref. Statement 4-A & 15)	288.18	2,82.57
Grants from Central Government (Ref. Statement 3 & 14)	46,20.52	44,37.76	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	3,63.85	3,48.05
Revenue Deficit	...	...	Revenue Surplus	9,44.36	8,97.53

¹ 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.

² 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)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4A, 4-B & 16)	14,93.57	12,37.87
			General Services (Ref. Statement 4-A & 16)	96.00	165.03
			Social Services (Ref. Statement 4 -A & 16)	4,13.00	385.88
			Economic Services (Ref. Statement 4 -A & 16)	9,84.57	686.96
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	1.15	1.02	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	0.25	1.60
			General Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Social Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Economic Services (Ref. Statement 4 -A, 7 & 18)	...	...
			Others (Ref. Statement 7)	0.25	1.60
Public debt receipts (Ref. Statement 3,6 & 17)	15,51.29	9,25.79	Repayment of Public debt (Ref. Statement 4 -A, 6 & 17)	11,44.97	446.08
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	15,35.25	9,25.79	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	11,00.85	401.95
Loans from GOI (Ref. Statement 3,6 & 17)	16.04	...	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	44.12	44.13
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	1,06,81.56	92,06.91	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,08,23.55	90,68.12
Deficit in Consolidated Fund	1,41.99	...	Surplus in Consolidated Fund	...	1,38.79

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

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	...	...	Contingency Fund <i>(Ref. Statement 21)</i>	...	...
Part III Public Account³					
Small Savings <i>(Ref. Statement 21)</i>	3,00.93	3,06.43	Small Savings <i>(Ref. Statement 21)</i>	2,51.39	2,45.69
Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	1,41.09	1,38.50	Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	1,44.41	1,42.80
Deposits <i>(Ref. Statement 21)</i>	6,88.44	728.16	Deposits <i>(Ref. Statement 21)</i>	5,89.62	6,11.31
Advances <i>(Ref. Statement 21)</i>	22.75	34.30	Advances <i>(Ref. Statement 21)</i>	22.75	34.30
Suspense and Misc <i>(Ref. Statement 21)</i>	58,77.13	1,26,48.96	Suspense and Misc⁴ <i>(Ref. Statement 21)</i>	59,27.94	1,25,23.68
Remittances <i>(Ref. Statement 21)</i>	20,07.02	15,29.94	Remittances <i>(Ref. Statement 21)</i>	21,09.15	16,74.48
Total Receipts Public Account <i>(Ref. Statement 21)</i>	90,37.36	1,53,86.29	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	90,45.26	1,52,32.26
Deficit in Public Account	7.90	...	Surplus in Public Account	...	1,54.03
Opening Cash Balance	(-) 0.50	(-) 2,93.32	Closing Cash Balance	(-) 1,50.39	(-) 0.50
Increase in cash balance		2,92.82	Decrease in cash balance	149.89	...

³ For details please refer to Statement No. 21⁴ '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, 2017	As on 31 March, 2016
(A) General Cash Balance			
1	Cash in Treasuries	4.63	4.64
2	Deposits with Reserve Bank	(-)1,55.02	(-) 5.14
3	Remittance in Transit	...	...
Total :		(-)1,50.39	(-) 0.50
Investments held in the 'Cash Balance Investment Accounts.'		...	...
Total (A)		(-)1,50.39	(-)0.50
(B) Other Cash Balances and Investments			
1	Cash with Departmental Officers Viz, Forest and Public Works Department	63.88	34.69
2	Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3	Investment of Earmarked Funds	4,82.07	3,50.98
Total (B)		5,45.97	3,85.69
Total (A+B)		3,95.58	3,85.19

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 balance¹ 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.

¹ The cash balance ('Deposits with RBI') above is the closing balance of the year as on 31 March, 2017 but worked out by 10 April, 2017 and not simply the daily balance on 31 March, 2017.

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 2016-17 . 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 2016-17 is given below

(i) Number of days on which the minimum balance was maintained without obtaining any advance	333
(ii) Number of days on which the minimum balance was maintained by taking ordinary WMA*	24
(iii) Number of days on which minimum balance was maintained by taking Special WMA over ordinary WMA*	17
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	...
(v) Number of days on which overdraft was availed	...

(d) The investment made during 2016-17 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, 2016	Purchase During the year	Sales During the year	Closing Balance on 31 March, 2017	Interest realized during the year
Short Term Investments					
Government of India Treasury Bills	...	84,60.01	84,60.01	...	15.41
Long Term Investments					
Securities of the Government of India
TOTAL	...	84,60.01	84,60.01	...	15.41

* In 9 days both Ordinary WMA & Special WMA was availed

3. STATEMENT OF RECEIPTS

I. CONSOLIDATED FUND

Description	(₹ in crore)	
	2016-17	2015-16
A. Tax Revenue		
A.1 Own Tax Revenue		
Land Revenue	1.91	2.59
Stamps and Registration Fees	10.03	10.45
State Excise	9.32	8.78
Taxes on Sales, Trades etc.	4,99.65	4,66.51
Taxes on Vehicles	25.04	23.29
Taxes on Goods and Passengers	1.00	1.02
Others	39.72	37.80
A.2 Share of net proceeds of Taxes		
Corporation Tax	12,05.86	9,93.78
Taxes on Income other than Corporation Tax	8,38.08	6,94.88
Other Taxes on Income and Expenditure	...	...
Taxes on Wealth	2.76	0.18
Customs	5,18.71	5,01.73
Union Excise Duties	5,92.33	4,13.53
Service Tax	5,99.38	5,36.63
Other Taxes and Duties on commodities and Services	0.01	1.69
Total A. Tax Revenue	43,43.80	36,92.86
B. Non Tax Revenue		
Interest Receipts	19.73	27.43
Miscellaneous General Services	1,18.61	1,06.09
Forestry and Wild Life	6.46	3.65
Other Administrative Services	6.43	0.99
Water Supply and Sanitation	2.42	2.27
Medium Irrigation	1.58	0.65
Housing	1.54	1.44
Police	1.39	0.72
Education, Sports, Art and Culture	1.29	1.43
Tourism	0.98	0.43
Public Works	0.90	1.26
Other Rural Development Programmes	0.61	0.11
Medical and Public Health	0.50	0.25
Contributions and Recoveries towards Pension and Other Retirement	0.43	0.64
Public Service Commission	0.24	0.36

3. STATEMENT OF RECEIPTS - Contd.

I. CONSOLIDATED FUND - Contd.

Description	₹ in crore)	
	2016-17	2015-16
B. Non Tax Revenue - Concltd.		
Minor Irrigation	0.17	0.14
Crop Husbandry	0.15	0.25
Animal Husbandry	0.15	0.13
Stationery and Printing	0.15	0.11
Co-operation	0.14	0.37
Other General Economic Services	0.14	0.12
Non Ferrous Mining and Metallurgical Industries	0.14	...
Power	0.13	0.01
Village and Small Industries	0.12	0.12
Fisheries	0.09	0.13
Information and Publicity	0.07	0.10
Other Scientific Research	0.07	0.02
Other Social Services	0.06	0.07
Dairy Development	0.04	0.07
Labour and Employment	0.04	0.03
Other Agricultural Programmes	0.02	0.03
Roads and Bridges	0.01	...
Urban Development	...	0.06
Total B. Non Tax Revenue	1,64.80	1,49.48

II. GRANTS FROM GOVERNMENT OF INDIA

C. Grants

Grants-in-aid from Central Government

Non-plan Grants

Grants under the proviso to Article 275(1) of the Constitution	21,59.48	21,04.23
Grants towards contribution to State Disaster Response Fund	18.00	21.05
Grants from National Disaster Response Fund	14.65	38.71
Other Grants	42.59	54.19
Grants for State/Union Territory Plan Schemes		
Grants under Proviso to Article 275 (1) of the Constitution	39.54	23.16
Grants for Central Road Fund	15.60	7.03
Other Grants	18,03.29	17,28.20
Grants for Central Plan Schemes	1,60.52	83.13

3. STATEMENT OF RECEIPTS - Concl'd.

I. CONSOLIDATED FUND - Concl'd.

Description	₹ in crore)	
	2016-17	2015-16
II. GRANTS FROM GOVERNMENT OF INDIA - Concl'd.		
Grants-in-aid from Central Government - Concl'd.		
Grants for Centrally Sponsored Plan Schemes	1,84.07	1,78.36
Grants for Special Plan Schemes	1,82.78	1,99.70
Total C. Grants	46,20.52	44,37.76
Total - Revenue Receipts (A+B+C)	91,29.12	82,80.10
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment proceeds	...	...
Others	...	...
Total D. Capital Receipts	...	...
E. Public Debt Receipts		
Internal Debt of the State Government		
Market Loans	6,30.00	6,00.00
WMA ^(a) from the RBI	8,05.26	1,84.75
Loans from Financial Institutions	99.99	75.00
Special Securities Issued to National Small Savings Fund of the Central Government	...	66.04
Other Loans	...	...
Loans and Advances from the Central Government		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	16.04	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total E. Public Debt Receipts	15,51.29	9,25.79
F. Loans and Advances by State Government (Recoveries)^(b)	1.15	1.02
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G)^(c)	1,06,81.56	92,06.91

(a) WMA: Ways and Means Advances

(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
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	50.42	...	...	50.42
President, Vice-President/Governor/Administrator of Union Territories	4.06	...	...	4.06
Council of Ministers	5.21	...	...	5.21
Administration of Justice	46.32	...	...	46.32
Elections	48.77	...	...	48.77
A.2 Fiscal Services				
Land Revenue	35.52	...	...	35.52
Stamps and Registration	2.02	...	...	2.02
State Excise Duties	1.97	...	...	1.97
Taxes on Sales, Trades etc.	4.91	...	...	4.91
Taxes on Vehicles	6.28	...	...	6.28
Other Taxes and Duties on Commodities and Services	0.11	...	...	0.11
Other Fiscal Services	0.39	...	...	0.39
Appropriation for reduction or avoidance of Debt	1,10.34	...	...	1,10.34
Interest Payment	5,43.75	...	...	5,43.75
A.3 Administrative Services				
Public Service Commission	4.33	...	...	4.33
Secretariat-General Services	50.43	...	...	50.43
District Administration	34.65	...	...	34.65
Treasury and Accounts Administration	15.52	...	...	15.52
Police	11,83.83	11.38	...	11,95.21
Jails	18.29	...	...	18.29
Stationery and Printing	5.08	...	...	5.08
Public Works	33.44	84.46	...	1,17.90
Other Administrative Services	41.86	0.16	...	42.02

4. STATEMENT OF EXPENDITURE - Contd.

(CONSOLIDATED FUND)

A - EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L&A	Total
A General Services - Concl.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	11,73.67	...	...	11,73.67
Miscellaneous General Services	0.01	...	...	0.01
Total - General Services	34,21.18	96.00	...	35,17.18
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	10,42.46	52.31	...	10,94.77
Technical Education	43.95	...	...	43.95
Sports and Youth Services	42.28	...	...	42.28
Art and Culture	30.08	...	...	30.08
B.2 Health and Family Welfare				
Medical and Public Health	4,05.91	53.97	...	4,59.88
Family Welfare	19.32	...	...	19.32
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	55.46	2,16.58	...	2,72.04
Housing	11.63	2.13	...	13.76
Urban Development	41.63	56.64	...	98.27
B.4 Information and Broadcasting				
Information and Publicity	5.43	1.04	...	6.47
B.5 Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	80.24	27.86	...	1,08.10
B.6 Labour and Labour Welfare				
Labour and Employment	15.04	...	...	15.04
B.7 Social Welfare and Nutrition				
Social Security and Welfare	1,79.91	2.47	...	1,82.38
Nutrition	58.28	...	...	58.28
Relief on Account of Natural Calamities	25.14	...	...	25.14

4. STATEMENT OF EXPENDITURE - Contd.

(CONSOLIDATED FUND)

A - EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L&A	Total
B Social Services - Concl.				
B.8 Others				
Other Social Services	...	...	...	...
Total - Social Services	20,56.76	4,13.00	...	24,69.76
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1,26.64	...	...	1,26.64
Soil and Water Conservation	39.93	...	...	39.93
Animal Husbandry	63.67	1.17	...	64.84
Dairy Development	1.37	...	...	1.37
Fisheries	23.06	...	...	23.06
Forestry and Wild Life	63.60	...	...	63.60
Plantations	0.08	...	...	0.08
Food Storage and Warehousing	21.18	...	...	21.18
Agricultural Research and Education	2.70	...	...	2.70
Co-operation	15.02	0.58	...	15.60
Other Agricultural Programmes	...	...	...	...
C.2 Rural Development				
Special Programmes for Rural Development	3,13.67	...	...	3,13.67
Rural Employment	4,41.88	...	...	4,41.88
Other Rural Development Programmes	55.27	...	...	55.27
C.3 Special Areas Programmes				
North Eastern Areas	19.40	58.17	...	77.57
Other Special Areas Programmes	37.98	...	...	37.98
C.4 Irrigation and Flood Control				
Major Irrigation	29.54	2,20.36	...	2,49.90
Medium Irrigation	13.11	...	...	13.11
Minor Irrigation	9.62	72.09	...	81.71
Command Area Development	22.71	10.34	...	33.05
Flood Control and Drainage	15.73	1,02.32	...	1,18.05

4. STATEMENT OF EXPENDITURE - Contd.

(CONSOLIDATED FUND)

A - EXPENDITURE BY FUNCTION - Concl'd.

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C Economic Services - Concl'd.				
C.5 Energy				
Power	7,45.73	...	...	7,45.73
Non-Conventional Sources of Energy	4.24	...	...	4.24
C.6 Industry and Minerals				
Village and Small Industries	66.64	12.00	...	78.64
Industries	1.61	...	...	1.61
Non-Ferrous Mining and Metallurgical Industries	2.84	...	...	2.84
Loans for Consumer Industries	...	0.85	...	0.85
C.7 Transport				
Roads and Bridges	1,11.24	4,63.61	...	5,74.85
Other Transport Services	...	1.20	...	1.20
C.8 Communication	...	...	...	...
C.9 Science Technology and Environment				
Other Scientific Research	12.97	10.00	...	22.97
Ecology and Environment	15.32	...	...	15.32
C.10 General Economic Services				
Secretariat - Economic Services	27.09	...	...	27.09
Tourism	20.25	31.88	...	52.13
Census Surveys and Statistics	15.13	...	...	15.13
Civil Supplies	0.12	...	...	0.12
Other General Economic Services	3.63	...	...	3.63
Total - Economic Services	23,42.97	9,84.57	...	33,27.54
D Loans, Grants-in-aid and Contributions				
Compensation to Local Bodies and Panchayati Raj Institutions	3,63.85	...	...	3,63.85
E Loans to Government Servants, etc.				
Loans to Government Servants, etc.	...	...	0.25	0.25
F Public Debt				
Internal Debt of the State Government	...	...	11,00.85	11,00.85
Loans and Advances from the Central Government	...	...	44.12	44.12
Total - Loans, Grants-in-Aid and Contributions	3,63.85	...	11,45.22	15,09.07
Total - Consolidated Fund Expenditure	81,84.76	14,93.57	11,45.22	1,08,23.55

4. STATEMENT OF EXPENDITURE - Concl'd.

(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	30,88.15	...	30,88.15	28,53.39	...	28,53.39	27,00.47	...	27,00.47
Pensionary Charges	(a) 10,88.68	...	10,88.68	9,31.24	...	9,31.24	9,07.38	...	9,07.38
Domestic Travel Expenses	11.72	...	11.72	13.52	...	13.52	14.54	...	14.54
Office Expenses	74.50	...	74.50	72.60	...	72.60	95.76	...	95.76
P.O.L.	29.18	...	29.18	29.08	...	29.08	29.92	...	29.92
Minor Works	1,24.50	...	1,24.50	89.23	14.99	1,04.22	1,33.31	...	1,33.31
Subsidies	1,56.62	...	1,56.62	1,85.23	...	1,85.23	1,70.19	...	1,70.19
Scholarships/ Stipends	45.16	...	45.16	54.14	...	54.14	91.45	...	91.45
Grants-in-Aid General	7,30.90	...	7,30.90	7,91.27	...	7,91.27	8,50.58	...	8,50.58
Grants for Creation of Capital Assets	7,71.25	...	7,71.25	4,74.84	53.38	5,28.22	3,96.98	32.09	4,29.07
Grants-in-Aid General (Non- Salary)	7,41.91	...	7,41.91	7,30.49	...	7,30.49	5,89.98	...	5,89.98
Interest	5,43.73	...	5,43.73	5,16.23	...	5,16.23	4,73.54	...	4,73.54
Other Charges	6,05.16	1,45.33	7,50.49	5,42.99	1,15.32	6,58.31	7,32.75	1,77.34	9,10.09
Motor Vehicle	21.61	...	21.61	...	...	...	...	...	...
Machinery and Equipments	...	...	...	...	...	...	8.77	...	8.77
Major Works	...	13,40.95	13,40.95	...	10,43.04	10,43.04	1.02	11,02.23	11,03.25
Investments	38.56	...	38.56	38.17	...	38.17	34.94	...	34.94
Re-Payments of Borrowings	71.94	11,44.97	12,16.91	...	4,46.08	4,46.08	...	2,73.24	2,73.24
Disaster Response	22.90	...	22.90	21.43	...	21.43	10.63	...	10.63
Others (b)	33.47	7.54	41.01	38.72	12.74	51.46	25.08	21.65	46.73
Deduct entries	15.18	...	15.18	...	...	...	0.53	...	0.53
GROSS AMOUNT	81,84.76	26,38.79	1,08,23.55	73,82.57	16,85.55	90,68.12	72,67.29	16,06.02	88,73.31

(a) Includes Pensionary Charges of ₹ 27.69 crore to Old Aged Pension and welfare of Aged infirm & Destitutes.

(b) Object of expenditure below ₹ 10.00 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
A. GENERAL SERVICES						
4055	Police	19.41	76.22	11.38	87.60	(-) 41.37
4059	Public Works	1,45.56	20,12.95	84.46	20,97.41	(-) 41.98
4070	Other Administrative Services	0.06	4.42	0.16	4.58	(+) 166.67
Total - A. GENERAL SERVICES		1,65.03	20,93.59	96.00	21,89.59	(-) 41.83
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202	Education, Sports, Art and Culture	73.30	10,84.46	52.31	11,36.77	(-) 28.64
Total - (a) Education, Sports, Art and Culture		73.30	10,84.46	52.31	11,36.77	(-) 28.64
(b) Health and Family Welfare						
4210	Medical and Public Health	42.73	8,92.06	53.97	9,46.03	(+) 26.30
4211	Family Welfare	...	5.84	...	5.84	...
Total - (b) Health and Family Welfare		42.73	8,97.90	53.97	9,51.87	(+) 26.30

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
B. SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
4215	Water Supply and Sanitation	1,63.60	23,20.01	2,16.58	25,36.59	(+) 32.38
4216	Housing	2.45	2,10.58	2.13	2,12.71	(-) 13.06
4217	Urban Development	35.28	8,11.14	56.64	8,67.78	(+) 60.54
Total - (c) Water Supply, Sanitation, Housing and Urban Development		2,01.33	33,41.73	2,75.35	36,17.08	(+) 36.77
(d) Information and Broadcasting						
4220	Information and Publicity	0.01	6.28	1.04	7.32	(+) 10,300.00
Total - (d) Information and Broadcasting		0.01	6.28	1.04	7.32	(+) 10,300.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225	Welfare of SC, ST, OBC and Minorities	45.45	3,04.38	27.86	3,32.24	(-) 38.70
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		45.45	3,04.38	27.86	3,32.24	(-) 38.70

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
B.	SOCIAL SERVICES - Concl'd.					
(g)	Social Welfare and Nutrition					
4235	Social Security and Welfare	22.50	99.39	2.47	1,01.86	(-)89.02
	Total - (g) Social Welfare and Nutrition	22.50	99.39	2.47	1,01.86	(-)89.02
(h)	Other Social Services					
4250	Other Social Services	0.57	23.71	...	23.71	(-)100.00
	Total - (h) Other Social Services	0.57	23.71	...	23.71	(-)100.00
	Total - B. SOCIAL SERVICES	3,85.89	57,57.85	4,13.00	61,70.85	(+) 7.03
C.	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities					
4401	Crop Husbandry	1.28	27.92	...	27.92	(-) 100.00
4402	Soil and Water Conservation	...	40.91	...	40.91	...
4403	Animal Husbandry	4.30	39.85	1.17	41.02	(-) 72.79
4404	Dairy Development	...	1.21	...	1.21	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Concl.						
4405	Fisheries	0.93	12.68	...	12.68	(-) 100.00
4406	Forestry and Wild Life	...	0.07	...	0.07	...
4408	Food Storage and Warehousing	...	31.14	...	31.14	...
4415	Agricultural Research and Education	...	15.25	...	15.25	...
4416	Investments in Agricultural Financial Institution	...	5.52	...	5.52	...
4425	Co-operation	2.25	57.30	0.58	57.88	(-) 74.22
Total - (a) Agriculture and Allied Activities		8.76	2,31.85	1.75	2,33.60	(-) 80.02
(b) Rural Development						
4515	Other Rural Development Programmes	...	42.15	...	42.15	...
Total - (b) Rural Development		...	42.15	...	42.15	...
(c) Special Areas Programme						
4552	North Eastern Areas	1,27.44	5,48.50	58.17	6,06.67	(-) 54.35
Total - (c) Special Areas Programme		1,27.44	5,48.50	58.17	6,06.67	(-) 54.35

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
4700	Major Irrigation	83.25	20,52.59	2,20.36	22,72.95	(+) 1,64.70
4701	Medium Irrigation	...	129.93	...	129.93	...
4702	Minor Irrigation	64.71	6,78.36	72.09	7,50.45	(+) 11.40
4705	Command Area Development	...	69.67	10.34	80.01	...
4711	Flood Control Projects	23.10	6,22.93	1,02.32	7,25.25	(+) 3,42.94
Total - (d) Irrigation and Flood Control		1,71.06	35,53.48	4,05.11	39,58.59	(+) 1,36.82
(e) Energy						
4801	Power Projects	43.98	23,65.46	...	23,65.46	(-) 100.00
Total - (e) Energy		43.98	23,65.46	...	23,65.46	(-) 100.00
(f) Industry and Minerals						
4851	Village and Small Industries	2.92	3,41.15	12.00	3,53.15	(+) 3,10.96
4852	Iron and Steel Industries	...	4.37	...	4.37	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
4853	Non-Ferrous Mining and Metallurgical Industries	...	0.38	...	0.38	...
4854	Cement and Non-Metallic 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	1.51	55.37	0.85	56.22	(-) 43.71
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
Total - (f) Industry and Minerals		4.43	4,14.32	12.85	4,27.17	(+) 1,90.07
(g) Transport						
5054	Roads and Bridges	2,52.55	30,90.35	4,63.61	35,53.96	(+) 83.57
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	...	1.78	1.20	2.98	...
5075	Other Transport Services	6.00	1,09.56	...	1,09.56	(-)100.00
Total - (g) Transport		2,58.55	32,72.77	4,64.81	37,37.58	(+) 79.78

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

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Concl'd.						
(i) Science Technology and Environment						
5425	Other Scientific and Enviromental Research	9.26	61.04	10.00	71.04	(+) 7.99
	Total - (i) Science Technology and Environment	9.26	61.04	10.00	71.04	(+) 7.99
(j) General Economic Services						
5452	Tourism	63.47	2,35.18	31.88	2,67.06	(-) 49.77
5475	Other General Economic Services	...	0.60	...	0.60	...
	Total - (j) General Economic Services	63.47	2,35.78	31.88	2,67.66	(-)49.77
	Total - C. ECONOMIC SERVICES	6,86.95	1,07,25.35	9,84.57	1,17,09.92	(+) 43.32
	GRAND TOTAL - CAPITAL ACCOUNT	12,37.87	1,85,76.79	14,93.57	2,00,70.36	(+) 20.66

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/Decrease (-)		As per cent of total liabilities
					Amount	per cent	
(₹ in crore)							
A PUBLIC DEBT							
6003 Internal Debt of the State Government							
Market Loans	33,01.32	6,30.00	1,51.83	37,79.49	(+ 4,78.17	(+ 14.48	42.91
WMA ² from the RBI	1,84.75	8,05.26	8,87.59	1,02.42	(-) 82.33	(-) 44.56	1.16
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	7,91.18	...	53.11	7,38.07	(-) 53.11	(-) 6.71	8.38
Loans from Financial Institutions	*1,77.46	99.99	6.52	2,70.93	(+ 93.47	(+ 52.67	3.08
Other Loans	*9.81	...	1.80	8.01	(-) 1.80	(-) 18.35	0.09
6003 - Total	44,64.52	15,35.25	11,00.85	48,98.92	(+) 4,34.40	(+) 9.73	55.62

¹Detailed Account is at pages 217 to 232 in Statement No.17.

²WMA : Ways and Means Advances

*Difference between last years closing progressive expenditure and this years opening progressive is due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(i) Statement of Public Debt and Other Liabilities¹ - Contd.

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
					Amount	per cent	
(₹ in crore)							
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	3,38.06	...	37.91	3,00.15	(-) 37.91	(-) 11.21	3.41
02 Loans for State/Union Territory Plan Schemes	54.26	16.04	5.95	64.35	(+) 10.09	(+) 18.59	0.73
03 Loans for Central Plan Schemes	...	...	...	...	...	...	...
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
05 Loans for Special Schemes	2.66	...	0.26	2.40	(-) 0.26	(-) 9.77	0.03
07 Pre-1984-85 Loans	0.06	...	...	0.06	...	...	...
6004 - Total	3,95.04	16.04	44.12	3,66.96	(-) 28.08	(-) 7.11	4.17
Total - A PUBLIC DEBT	48,59.56	15,51.29	11,44.97	52,65.88	(+) 4,06.32	(+) 8.36	59.79

¹ Detailed Account is at pages 217 to 232 in Statement No.17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
					Amount	per cent	
(₹ in crore)							
B Other Liabilities Public Accounts							
Small Savings, Provident Funds, Etc.	14,63.65	3,00.93	2,51.39	15,13.19	(+ 49.54	(+ 3.38	17.18
Reserve Funds bearing Interest	44.56	10.00	13.32	41.24	(-) 3.32	(-) 7.45	0.47
Reserve Funds not bearing Interest	* 3,41.04	1,31.08	...	4,72.12	(+ 1,31.08	(+ 38.44	5.36
Deposits bearing Interest	* 87.21	1,58.21	1,18.43	1,26.99	(+ 39.78	(+ 45.61	1.44
Deposits not bearing Interest	13,29.37	5,30.23	4,71.19	13,88.41	(+ 59.04	(+ 4.44	15.76
Total - B Other Liabilities	32,65.83	11,30.45	8,54.33	35,41.95	(+ 2,76.12	(+ 8.45	40.21
Total - Public Debt and Other Liabilities	81,25.39	26,81.74	19,99.30	88,07.83	(+ 682.44	(+ 8.40	100.00

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

*Difference between last year's closing balance and this year's opening balance is due to rounding.

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 31-03-2017 stood ₹3,78.42 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 ₹53.11 crore was repaid during the year for the outstanding balance. The balance outstanding at the end of the year was ₹ 738.07 crore which was 14.02 per cent of the total Public Debt of the State Government as on 31 March 2017.

3. (i) Loans and Advances from GOI :

The outstanding Central Loans received from Government of India as on 01-04-2016 was ₹ 3,95.04 crore. The loans received during 2016-17 is Rs.16.04 crore and ₹ 44.12 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 3,66.96 crore which was 6.97 per cent of the total Public Debt of the State Government as on 31 March, 2017.

(ii) Market Loans:-

In 2016-17 loan of ₹ 50,00.00 crore, ₹ 1,00,00.00 crore and ₹ 1,00,00.00 crore, ₹50,00.00 crore, ₹ 1,00,00.00 crore, ₹ 60,00.00 crore, ₹ 90,00.00 crore and ₹80,00.00 crore, bearing 7.96 per cent, 7.69 per cent, 7.57 per cent, 7.48 per cent, 7.09 per cent, 7.22 per cent, 7.35 per cent and 7.57 per cent interests per annum respectively were raised. The first seven loans are redeemable in 2026 and the last loan is redeemable in 2027. 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 2015-16 and 2016-17 were as shown below:-

	2015-16	2016-17	Net increase(+)/decrease(-) during the year
			(₹ in crore)
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	63,23.21	67,79.07	(+ 4,55.86)
(b) Other Obligations	18,02.18	20,28.76	(+ 2,26.58)
Total (i)	81,25.39	88,07.83	(+) 6,82.44
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	5,16.23	5,43.75	(+ 27.52)
(b) Other Obligations	...	...	...
Total (ii)	5,16.23	5,43.75	(+) 27.52
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3.77	4.32	(+ 0.55)
(b) Interest realised on investment of cash balances	23.66	15.41	(- 8.25)
Total (iii)	27.43	19.73	(-) 7.70
(iv) Net interest charges	4,88.80	5,24.02	(+) 35.22
(v) Percentage of gross interest [item (ii)] to total revenue receipts	6.23	4.71	(-) 1.52
(vi) Percentage of net interest [item (iv)] to total revenue receipts	5.90	4.49	(-) 1.41

The Government also received ₹ 0.04 lakh during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of debt -

The Government of Manipur has appropriated ₹ 1,10.34 crore 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, 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2017 (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	1,79.27	...	0.33	...	1,78.94	(-) 0.33	(a)
Panchayati Raj Institutions	...	...	...	...	...	...	(a)
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...

(a) No information received from State Government (August 2017).

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, 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2017 (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	13.26	...	0.13	...	13.13	(-) 0.13	(a)
Government Servant	11.48	0.25	0.69	...	11.04	(-) 0.44	(a)
Loanes for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	205.09	0.25	1.15	...	204.19	(-) 0.90	(a)

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, 2017).

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, 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2017 (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	1,54.79	...	...	...	1,54.79	...	(a)
Economic Services	38.74	...	0.46	...	38.28	(-) 0.46	(a)
Government Servant	11.48	0.25	0.69	...	11.04	(-) 0.44	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	205.09	0.25	1.15	...	204.19	(-) 0.90	(a)

(a) No information received from State Government (August, 2017).

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	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	1,28.35	(a)	1,28.35	1969-1970	1,28.35
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	13.13	(a)	13.13	1992-1993	13.13

(a) No information received from State Government (August, 2017).

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	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	11.04	(a)	11.04	1969-1970	11.04
Miscellaneous Loans	0.08	(a)	0.08	1969-1970	0.08
Total:	2,04.19	(a)	2,04.19	...	2,04.19

(a) No information is received from State Government (August, 2017).

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 2016-17 and 2015-16

Name of the concern	2016-17			2015-16		
	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)						
1. Statutory Corporations	2	41.72	...	2	41.72	...
2. Rural Banks	...	...	...	...	...	...
3. Government Companies	17	1,04.10	...	17	1,03.60	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3135	51.26	0.0004	3135	50.68	0.0003
Total :	3154	1,97.08	0.0004	3154	1,96.00	0.0003

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 2016-17		Net of Additions (+)/ (-) deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		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	0.00	0.00	...	...	...	0.00	0.00	0.00	0.00
Urban Development and Housing (5)	152.33	36.21(a)	26.15(a)	(-)43.73	0.00	0.00	5.65	12.98	0.00	0.00
Other Institutions (5)	32.72	19.55	24.18	(+)1.66	0.00	0.00	19.55	25.84	0.00	0.00
Loan taken by MSPDCL ^b from Power Finance Corpn. (PFC) (1)	390.55	213.02	0.00	(+)105.92	0.00	0.00	318.94	0.00	0.00	0.00
Total :	588.00	269.96	69.57	63.85	0.00	0.00	345.32	58.06	0.00	0.00

(a) As approved by HUDCO the default Resolution package dated 28/3/2016, the outstanding amount of principal and simple interest of ₹ 30.44 crore and ₹ 13.17 crore has been taken into account and repayment of ₹ 44.42 crores paid on 30/05/2016 as 2nd and 3rd/Final instalment by Fiance Dep, Govt. of Manipur.

(b) MSPDCL : Manipur State Power Distribution Company Limited.

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

(i) Statement Containing Details of Total Funds Released During the Year 2016-17 as Grants-in-aid and Funds Allocated for Creation of Assets

Name/ Category of the Grantee	Total Funds Released as Grants-in-aid			(₹ in crore)		
				Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Panchayati Raj Institutions						
Zilla Parishads	0.16	45.86	46.02	...	...	...
Panchayat Samities	...	...	...	...	...	...
Gram Panchayats	...	...	...	...	...	...
Sub-Total :	0.16	45.86	46.02	...	...	...
Urban Local Bodies						
Municipal Corporations	...	...	...	...	...	...
Municipalities/Municipal Councils	17.62	...	17.62	10.20	...	10.20
Others	10.40	11.04	21.44	...	...	...
Sub-Total :	28.02	11.04	39.06	10.20	...	10.20
Public Sector Undertakings						
Government Companies	4,86.10	1,21.25	6,07.35	4,74.71	9.89	4,84.60
Statutory Corporations	...	...	...	...	...	...
Sub-Total :	4,86.10	1,21.25	6,07.35	4,74.71	9.89	4,84.60

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.

(i) Statement Containing Details of Total Funds Released During the Year 2016-17 as Grants-in-aid and Funds Allocated for Creation of Assets - Concl'd.

(₹ 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)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Autonomous Bodies						
Universities and Higher Educations	39.43	5.11	44.54	1.82	...	1.82
Development Authorities	7,75.38	...	7,75.38	97.44	...	97.44
Cooperative Institutions	1.67	...	1.67	...	...	...
Others	3,90.40	2,52.92	6,43.32	1,17.19	...	1,17.19
Sub-Total :	12,06.88	2,58.03	14,64.91	216.45	...	216.45
Non-Government Organisations	86.72	...	86.72	...	...	...
Sub-Total :	86.72	...	86.72	...	...	...
Grand Total :	18,07.88	4,36.18	22,44.06	7,01.36	9.89	7,11.25

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.

(ii) Statement Containing Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid given in kind being Capital Asset in Nature

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
Panchayati Raj Institutions		
Zilla Parishads
Panchayat Samities
Gram Panchayats
Urban Local Bodies		
Municipal Corporations
Municipalities/Municipal Councils
Others
Public Sector Undertakings		
Government Companies
Statutory Corporations
Autonomous Bodies		
Universities
Development Authorities
Cooperative Institutions
Others
Non-Government Organisations
TOTAL

No information has been received from the Government for the Grants-in-aid in kind given by the Government.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	5,66.82	76,17.94	81,84.76	5,37.88	68,44.69	73,82.57
Expenditure Heads (Capital Account)	...	14,93.57	14,93.57	...	12,37.87	12,37.87
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency fund (a)	11,44.97	0.25	11,45.22	4,46.08	1.60	4,47.68
Total :	17,11.79	911,11.76	1,08,23.55	9,83.96	80,84.16	90,68.12

(a) The figures have been arrived as follows -

E. Public Debt

Internal Debt of the State Government	11,00.85	...	11,00.85	4,01.95	...	4,01.95
Loans and Advances from the Central Government	44.12	...	44.12	44.13	...	44.13

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					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
F. Loans and Advances - Concl'd.						
Loans for Economic Services	...	...	...	...	...	...
Loans to Government Servants, etc.	...	0.25	0.25	...	1.60	1.60
G. Inter-State Settlement	...	...	...	...	...	...
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a) :	11,44.97	0.25	11,45.22	4,46.08	1.60	4,47.68

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	<i>10.85</i>	89.15
2016-17	<i>15.82</i>	84.18

(a) A more detailed account is given in Statements No. 17 and 18 at pages 217 to 232 and 233 to 242.

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

	On 1 April 2016	During the year 2016-17	On 31 March 2017
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	20,93.59	96.00	21,89.59
Social Services			
Education, Sports, Art and Culture	* 10,84.46	52.31	11,36.77
Health and Family Welfare	8,97.90	53.97	9,51.87
Water Supply, Sanitation, Housing and Urban Development	33,41.73	2,75.35	36,17.08
Information and Broadcasting	6.28	1.04	7.32
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	3,04.38	27.86	3,32.24
Social Welfare and Nutrition	99.39	2.47	1,01.86
Other Social Services	23.71	...	23.71
Economic Services			
Agriculture and Allied Activities	2,31.85	1.75	2,33.60
Rural Development	42.15	...	42.15
Special Areas Programme	5,48.50	58.17	6,06.67

* Difference between last year's closing balance and this year's opening balance is due to rounding.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2016	During the year 2016-17	On 31 March 2017
	(₹ in crore)		
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-Sector wise) - Concl'd.			
Economic Services - Concl'd.			
Irrigation and Flood Control	* 35,53.48	4,05.11	39,58.59
Energy	23,65.46	...	23,65.46
Industry and Minerals	4,14.32	12.85	4,27.17
Transport	32,72.77	4,64.81	37,37.58
Science Technology and Environment	61.04	10.00	71.04
General Economic Services	2,35.78	31.88	2,67.66
Total: (i) Capital Expenditure	1,85,76.79	14,93.57	2,00,70.36
Loans And Advances			
Education, Sports, Art and Culture	0.11	...	0.11
Family Welfare	0.24	...	0.24
Water Supply and Sanitation	7.07	...	7.07
Housing	18.11	...	18.11
Urban Development	0.89	...	0.89
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.02	...	0.02

* Difference between last year's closing balance and this year's opening balance is due to rounding.

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

	On 1 April 2016	During the year 2016-17	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure - Concl'd.			
Loans And Advances - Concl'd.			
Social Security and Welfare	1,28.35	...	1,28.35
Crop Husbandry	1.26	...	1.26
Animal Husbandry	* 0.01	...	0.01
Fisheries	* 1.62	...	1.62
Co-operation	13.26	(-) 0.13	13.13
Other Rural Development Programmes	0.01	...	0.01
Village and Small Industries	22.58	(-) 0.33	22.25
Loans to Government Servants,etc	11.48	(-) 0.44	11.04
Miscellaneous Loans	0.08	...	0.08
Total : Loans And Advances	2,05.09	(-) 0.90	2,04.19
Total : Capital and Other Expenditure	1,87,81.88	14,92.67	2,02,74.55
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds, etc.	...	...	...
Net - Capital and Other Expenditure	1,87,81.88	14,92.67	2,02,74.55

* Difference between last year's closing balance and this year's opening balance is due to rectification/rounding.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2016	During the year 2016-17	On 31 March 2017
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 2016-17		9,44.36	
Add- Adjustment on Account of retirement/Disinvestment	...	...	...
Debt -			
Internal Debt of the State Government	44,64.52	4,34.40	48,98.92
Loans and Advances from the Central Government	3,95.04	(-) 28.08	3,66.96
Small Savings, Provident Funds, etc.	14,63.64	49.55	15,13.19
TOTAL - Debt	63,23.20	4,55.87	67,79.07
Other Obligations			
Reserve Fund	3,85.60	1,27.76	5,13.36
Deposits and Advances	14,14.30	98.81	15,13.11
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 1,84.43	(-) 50.80	(-) 2,35.23
Remittances	(-) 4,30.10	(-) 1,02.14	(-) 5,32.24
TOTAL - Other Obligations	11,85.37	73.63	12,59.00
TOTAL - Debt & Other Obligations	75,08.57	5,29.50	80,38.07

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Concl'd.

	On 1 April 2016	During the year 2016-17	On 31 March 2017
	(₹ in crore)		
Deduct- Cash Balance	(-) 0.50	(-) 1,49.89	(-) 1,50.39
Deduct-Investments	3,50.98	1,31.08	4,82.06
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	71,58.09	5,48.31	77,06.40

Note :- There was a difference of ₹ 1,25,68.15 crore between the Net Capital and Other Expenditure as on 31 March 2017 and net provision of funds 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 2017	1,25,55.92
Total :	1,25,68.15

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

A. The following is a summary of balances as on 31 March 2017

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
75,02.21 (a)	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	52,65.88
2,04.19	F	Loans and Advances	...
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
...	I	Small Savings, Provident Funds, etc.	15,13.19
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	41.24
		(ii) Reserve Funds not bearing interest	4,72.12
		Gross Balance	5,13.36
4,82.06		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.**

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(₹ in crore)		Consolidated Fund	(₹ in crore)
	K	Deposits and Advances	
...		(i) Deposits bearing interest	1,26.98
...		(ii) Deposits not bearing interest	13,88.42
2.29		(iii) Advances	...
	L	Suspense and Miscellaneous	
...		Investments	...
2,35.23		Other Items (Net)	...
5,32.24	M	Remittances	...
(-) 1,50.39 (b)	N	Cash Balance	...
88,07.83		TOTAL	88,07.83

(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 273-284.

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 as 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)
69,53.00	A. Amount at the Debit of the Government Account as on 1 April 2016	
	B. Receipt Heads (Revenue Account)	91,29.12
	C. Receipt Heads (Capital Account)	...
81,84.76	D. Expenditure Heads (Revenue Account)	
14,93.57	E. Expenditure Heads (Capital Account)	
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
	G. Amount at the debit of Government Account on 31 March 2017	75,02.21
1,66,31.33	TOTAL	1,66,31.33

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 1 April 2016 to 31 March 2017. 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 53 Public Works Divisions, 29 Forest Divisions, 25 Irrigation Divisions and Advices of the Reserve Bank of India. In addition, one sub-treasury and Manipur Bhawan, Guwahati are rendering accounts directly to AG (A&E). Delays in rendition of monthly accounts were negligible and no accounts were excluded at the end of the year.

(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 General Provident Fund 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 the recipient. During the year, all Grants-in-aid of the Government of Manipur were classified as revenue expenditure.

2. Quality of Accounts

(i) 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 ₹9,129.12 crore, receipts of ₹1,918.45 crore under 31 Major Heads of accounts, constituting 21.01 *per cent* of the total receipts, was recorded under the Minor Head 800-'Other Receipts' below the concerned Major Heads. Similarly, out of the total expenditure of ₹9,678.33 crore, the State Government booked expenditure of ₹2,008.21 crore under 54 Revenue and Capital Major Heads of accounts, constituting 20.75 *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.

(ii) Unadjusted Abstract Contingent (AC) bills

Drawing and Disbursing Officers are authorized 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. 923 DCC bills amounting to ₹1,708.50 crore pertaining to the period 2003-17 were outstanding as on 31 March 2017. 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 2014-15	666	1,248.82
2015-16	121	236.54
2016-17	136	223.14
Total	923	1,708.50

Out of ₹347.96 crore drawn against AC bills in 2016-17, AC bills amounting to ₹100.35 crore were drawn in March 2017 alone, out of which ₹48.81 crore was drawn on the last day of the financial year. Significant 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.

Most of the outstanding AC bills pertain to the Administrative Departments of Health Services (28.27 *per cent*), Education(S) (10.77 *per cent*), Tribal Affairs and Hills (6.53 *per cent*), Police (6.53 *per cent*) and Power (6.45 *per cent*).

(iii) Outstanding Utilization 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 amount of Grants-in-Aid released by the Government of Manipur during 2016-17 was ₹2,244.06 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 31 March 2017, an amount of ₹5,067.15 crore was outstanding in the books of Accountant General (A&E) for want of 5038 UCs which were due. Most of the outstanding UCs pertains to the Director, Rural Development and Panchayati Raj (33.34 *per cent*), Department of Tribal & Hills Affairs (16.15 *per cent*), Administrative Officer, Power (10.54 *per cent*), Director, Medical and Health Services (9.04 *per cent*) and Director, Education(S) (8.40 *per cent*). The details of year wise outstanding UCs are given below:

Year (*)	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Upto 2014-15	3128	1,893.14
2015-16	951	1,458.98
2016-17	959	1,715.03
Total:	5038	5,067.15

(* The year mentioned above relates to "Due year" i.e., after 12 months of actual drawal.)

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. The number of UCs awaited for the grants released during 2016-17 were 1202 for ₹2,003.82 crore as on 31 March 2017 which are due in 2017-18. Thus, 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 amount has been expended for the purpose sanctioned.

(iv) 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 utilised 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. The State Government opened two PD accounts in 2016-17 for ₹13.60 crore. There was, however, unspent balances of ₹2.41 crore up to 2016-17 which includes earlier years balance of ₹2.08 crore lying in two PD accounts. The PD accounts have not been closed and the outstanding balances have not yet been 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	2.08	2	13.93*	2	13.60	2	2.41

Includes ₹0.01 crore and ₹0.32 crore deposited by Apex Housing Co-Operative Society and Planning and Development Authority respectively during 2016-17.

(v) Reconciliation of Receipts and Expenditure

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, 52 Controlling Officers reconciled fully and 5 Controlling Officers reconciled partially. The Controlling Officers reconciled expenditure of ₹5,391.07 crore (49.81 *per cent* of total expenditure of ₹10,823.55 crore) and receipts of ₹10,343.32 crore (96.83 *per cent* of total receipts of ₹10,681.56 crore). Non reconciliation affects the correctness and completeness of accounts. Details of Controlling Officers who have not reconciled their accounts are given at **Annexure-D**.

(vi) Cash Balance

As on 31 March 2017, there was a net difference of ₹7.96 crore (Credit) between the Cash Balance of ₹155.02 crore (Credit) as worked out by the Accountant General and as reported by the Reserve Bank of India ₹147.06 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 are under reconciliation. Details are given in the note below Statement-21.

3. Other items

(i) Liabilities towards Pensionary Benefits

During the year, ₹1,173.67 crore (including ₹112.68 crore on account of leave encashment benefits) i.e. 14.34 *per cent* of total revenue expenditure was incurred on “Pension and Other Retirement Benefits” to the State Government employees. State Government employees recruited on or after 1 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 actual amount paid by employees and the share matched by the Government during the period from January 2005 to the end of 2016-17 was ₹346.83 crore and ₹249.79 crore respectively, resulting in a shortfall of ₹97.04 crore not matched by the government. During 2016-17, the State Government has deposited ₹158.21 crore (employees’ contribution: ₹77.04 crore plus employer’s share: ₹81.17 crore) in the Fund with previous years’ recoupment of ₹4.13 crore by the Government. Out of the previous year’s balance of ₹84.85 crore and current year’s deposit of ₹158.21 crore, the State Government has transferred only ₹118.43 crore to NSDL. Short contributions over the years and untransferred balances may attract interest, which may also have to be included at the time of transferring the employer’s contribution to NSDL.

As on 31 March 2017, a cumulative balance of ₹124.63 crore contributed under the Scheme remained to be transferred to NSDL/Trustee Bank. Therefore, unmatched employers’ share of ₹97.04 crore, un-transferred amount of ₹124.63 crore less by ₹4.23 crore (which was deposited by the Government of Manipur during 2012-13 directly with NSDL without deposit to

concerned Major Head 8342-117), i.e. a total of ₹217.44 crore plus uncollected amounts, represents outstanding liabilities under the Scheme.

(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 only stood guarantee for the principal amount of the loan received by various entities, and not the interest thereon. During the year 2016-17, the State Government has issued fresh guarantees of ₹105.92 crore and there was an outstanding guarantee of ₹345.32 crore as on 31 March 2017. Consequently, for 2016-17, the State Government was required to collect ₹1.06 crore as guarantee commission, which however, was not collected.

(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 2017, including those where individual loanee accounts are maintained by the Accountant General (A&E). During the year 2016-17, no loan was released by the State Government except advances to Government servants (₹0.25 crore). During 2016-17, the State Government received ₹0.69 crore toward repayment of advances by Government servants and ₹0.46 crore as repayment of other outstanding loans and the outstanding balance on 31st March 2017 was ₹204.19 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 Government in 3154 entities was ₹197.08 crore as on 31 March, 2017 on which a negligible amount of ₹0.0004 crore was received as dividend/interest. During the year 2016-17, the State Government had invested ₹1.08 crore in 2 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. The balance amount of ₹4.09 crore was pending for adjustment by the Ministry of Finance.

(vi) Reserve Funds

Details of book adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve/ Deposit Funds and utilization 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 5 Reserve Funds earmarked for specific purposes, out of which one Reserve Fund is in-operative. The total accumulated balance as on 31 March 2017 in these funds was ₹513.36 crore (₹513.12 crore in active funds and ₹0.24 crore in the in-operative fund). Out of the ₹513.36 crore accumulated balance as on 31 March 2017, a sum of ₹482.07 crore has been invested, of which ₹131.09 crore was for the year 2016-17. Some of the major Reserve Funds are as under:

a. 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. Accordingly, the contribution due from the State Government in 2016-17 was ₹40.63 crore (0.5 *per cent* of outstanding liabilities of ₹8,125.39 crore as on 31 March 2016). Against this, the State Government contributed ₹28.91 crore to the Fund in 2016-17 resulting in short contribution of ₹11.72 crore during 2016-17.

Shortfalls in contributions of earlier years and interest thereon have not been estimated. The corpus of the Fund (including accumulated interest) amounting to ₹378.42 crore as on 31 March 2017, was invested by the Reserve Bank of India in Government of India Securities.

b. Guarantee Redemption Fund (GRF)

Consequent to the enactment of the Manipur Ceiling on Government Guarantees Act, 2004, the State Government created a Guarantees Redemption Fund in 2008-09 with an initial corpus of ₹1.00 crore. The State Government contributed ₹9.65 crore to the Fund in 2016-17 by incorrectly debiting Major Head '2048-Appropriation for reduction or avoidance of debt' instead of Major Head '2075- Miscellaneous General Services', Minor Head '797-Transfers to Reserve Funds and Deposit Account'.

The Fund had a corpus of ₹93.46 crore (including interest) as on 31 March 2017 which was invested by the Reserve Bank of India in Government of India Securities.

c. 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. 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'.

Following Government of India's release of ₹18.00 crore (two instalments of ₹9.00 crore each for 2016-17) towards SDRF and ₹14.65 crore from NDRF in 2016-17, the State Government transferred ₹10.00 crore (₹9.00 crore Central share and ₹1.00 crore State share) to the Fund in 2016-17. Out of the corpus of ₹41.24 crore as on 31 March 2017, ₹31.05 crore was not invested, contrary to the guidelines. In terms of guidelines applicable to interest bearing Reserve Funds like the SDRF, the Government is required to pay interest at 7.5 *per cent* per annum on the fund balances of the previous year. Therefore, ₹2.58 crore was required to be provided as interest for the un-invested balance of ₹34.38 crore, which was not done.

d. Central Road Fund

Government of India provides grants from the Central Road Fund (CRF) 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, does not follow this procedure, and did not transfer any amount to the Fund. The State Government has received ₹83.21 crore towards Central Road Fund from 2003-04 to 2016-17 (₹15.60 crore in 2016-17). Out of this an expenditure of ₹81. (₹9.09 crore in 2016-17) was incurred by the State Government. Consequently, shortfall in expenditure unduly inflated Revenue account.

(vii) In-operative Reserve Funds

The total amount lying under in-operative Reserve Funds was ₹0.24 crore at the end of the year. The fund was lying under the Major Head- '8226- Depreciation/Renewal Reserve Fund', Minor Head '101-Depreciation Reserve Fund of Government Commercial Department'. This fund was in-operative from 1975-76.

(viii) 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 ₹112.62 crore on account of interest on State Provident Fund has been charged to Major Head '2049-Interest Payments' 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 ₹34.38 crore lying in interest bearing reserve funds and on ₹87.21 crore in deposits that have not been invested. This interest has been estimated @ 7.5 per cent per annum on State Disaster Response fund/Civil deposits i.e. the rate of interest payable on Ways and Means Advances in 2016-17 and @ 8.7 per cent per annum on Defined Contribution Pension Scheme for Government Employees, which is the rate of interest payable on General Provident Funds and this works out to ₹10.14 crore. The interest liabilities payable on balances retained in interest bearing Reserve Funds and Deposits in previous years has not been estimated.

(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 ₹235.23 crore (Debit) and ₹532.24 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) Rush of Expenditure

In terms of Rule 56(3) of the General Financial Rules applicable to the State of Manipur, rush of expenditure, particularly in the closing months of the financial year, shall be regarded as a breach of financial propriety and shall be avoided. Out of the total expenditure of ₹9,678.33 crore incurred under Revenue and Capital Heads during the year 2016-17, the expenditure during March 2017 alone, was ₹1,620.97 crore (16.75 per cent of the whole year). It indicates that the effort was primarily to exhaust the budget provisions and not on prudent budgetary management. Details of some grants with corresponding Major Heads under which maximum expenditure was incurred during March 2017 are shown under **Annexure-F**.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget)

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of Accounts (CGA), during 2016-17, the Government of India released ₹330.54 crore to the State implementing agencies in Manipur as on 31 March 2017. Details are at Appendix - VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 62.84 *per cent* as compared to ₹889.45 crore for 2013-14. However, as compared to 2015-16 (₹124.75 crore), the release to the State implementing agencies in Manipur increased to 164.96 *per cent* during 2016-17.

(xiii) Ujwal DISCOM Assurance Yojana (UDAY)

The Ujwal DISCOM Assurance Yojana (UDAY) Scheme for Manipur was taken up under a Tripartite Memorandum of Undertaking (MOU) among the Ministry of Power (GOI), Government of Manipur and Manipur State Power Distribution Company Limited (MSPDCL) duly signed on the 26th July 2016. However, as the MSPDCL had no outstanding dues, no amount/assistance was released /given under UDAY Scheme.

(xiv) Non-transfer of the proceeds of Labour Cess 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. During the period from year 2011-12 to 2015-16, a sum of ₹63.61 crore was collected under Major Head 0045-112, Receipts from Cesses Under Other Acts. Further, an amount of ₹15.70 crore was collected under the same head during 2016-17. However, the cumulative balance i.e. ₹79.31 crore is yet to be transferred to the Manipur Building and Other Construction Workers' Welfare Board. Therefore, the untransferred amount of ₹79.31 crore represents liabilities of the State Government under the scheme.

(xv) Compliance to the Fiscal Responsibility and Budget Management (FRBM) Act 2005

For compliance of the Manipur Fiscal Responsibility and Budget Management Act, 2005 and Rules thereof, the State Government has laid the Medium Term Fiscal Policy Statement, Fiscal Policy Strategy Statement and Macro Economic Framework Statement and Disclosures before the Legislative Assembly during March, 2016 after lying of the annual Budget for 2016-17. The targets in terms of the policy, and achievements as per the accounts, are given below:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus as 9.82 <i>per cent</i> of Total Revenue Receipt.	The Revenue Surplus for 2016-17 was ₹944.36 crore, which is 10.34 <i>per cent</i> of Total Revenue Receipt.
b.	Maintain Fiscal Deficit below 3.46 <i>per cent</i> in financial year 2016-17 of the Gross State Domestic Product (GSDP).	There was Fiscal Deficit of ₹548.31 crore (2.35 <i>per cent</i> of Gross State Domestic Product*) for 2016-17.
c.	Maintain total outstanding debt as 39.41 <i>per cent</i> of GSDP by the end of 2016-17.	The outstanding debt for 2016-17 as per the accounts (₹8,807.83 crore) was 37.76 <i>per cent</i> of Gross State Domestic Product (GSDP).
d.	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 1 April 2016 was ₹269.96 crore, which is less than thrice the State's Own Tax Revenue receipts for the year 2014-15 (₹516.83 x 3 = ₹1,550.49 crore).
e.	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> .	Percentage of the total salary bill for 2016-17 (₹3,088.15 crore) to the revenue expenditure excluding interest payments and pensions for 2016-17 (₹6,467.34 crore) was 47.75 <i>per cent</i> .

* GSDP for 2016-17 (provisional estimates at current prices) as per the Department of Economics and Statistics, Government of Manipur was ₹23,324.95 crore. Figures are not available on the web site of the Ministry of Statistics and Programme Implementation, Government of India.

The State Government has not made disclosures along with the annual budget as required under the FRBM Act, 2005 and Rules in respect of statement of yearly pension liability worked out on accrual basis, for the next ten years.

(xvi) Committed Liabilities

The provision made by the Government of Manipur under Committed Liabilities for the year 2016-17, was ₹1,601.53 crore. The sources from which such liabilities were met from States own Resources ₹839.83 crore and Central Transfers of ₹761.70 crore. During the current year liabilities of ₹671.83 crore was discharged. Details are given under Appendix XII.

(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	Overstatement	Understatement
3 (i)	Shortfall Govt. contribution in Defined Contribution Pension Scheme		4.13	4.13	
3(vi)(a)	Less appropriation in Sinking Fund	11.72			11.72
3(vi)(d)	Non transfer of Central Road Fund grants to Public Account	1.98			1.98
3(viii)	(i) Interest on un-transferred amount of Defined Pension Contribution Scheme	7.38			7.38
	(ii) Non-payment of interest on SDRF balance and civil deposits	2.76			2.76
3 (xiv)	Non transfer of the proceed of Labour Cess	15.70			15.70
Total Impact (Net)		35.41 (Overstatement)		35.41 (Understatement)	

Annexure - A
Statement of periodical/ other adjustments

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	81.17
2.	Contribution towards Sinking Fund (Major Head 8222-101-Sinking Fund)	2048	8222	28.91
3.	Contribution towards Guarantee Redemption Fund (Major Head 8235-117-Guarantee Redemption Fund).	2048	8235	9.65
4.	Contribution towards State Disaster Response Fund (Major Head 8121-122 State Disaster Response Fund).	2245	8121	10.00
5.	Annual adjustment of interest on General Provident Fund (Including Group 'D').	2049	8009	112.62

Annexure - B
Statement of Major Head-wise significant receipts booked under
Minor Head 800 - Other Receipts for the year 2016-17

(₹ in crore)

Major Head	Name of Major Head	Total Receipts	Receipts under Minor Head 800	Percent	Nature of Receipt
0059	Public Works	0.90	0.90	100	Sales proceeds of Tender forms.
0075	Miscellaneous General Services	118.61	118.60	99.99	Agency Charges.
0220	Information & Publicity	0.08	0.08	100	Sale proceeds of Calendar and Diary.
0230	Labour & Employment	0.04	0.04	100	Revenue Collection for Admission Fee & Cost of Forms.
0404	Dairy Development	0.04	0.04	100	Royalty from Manipur Milk Producers' Co-Operative Union for selling dairy milk.
0515	Other Rural Development Programmes	0.61	0.31	50.82	Refund of unutilised Grants-in-Aid
0701	Medium Irrigation	1.58	1.58	100	Sales of Tender Forms.
1054	Road & Bridges	0.01	0.01	100	Ferry receipt collected by PWD
1425	Other Scientific Research	0.07	0.07	100	Entry ticket fee of Manipur Science Centre, Takyelpat
1452	Tourism	0.98	0.98	100	Fee received from Hotel Imphal and Sendra Tourist Lodge.
	Total	122.92	122.61	99.75	

Annexure - C
Statement of Major Head-wise significant expenditure booked under
Minor Head 800-Other Expenditure for the year 2016-17.

(₹ in crore)

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Per cent	Nature of Expenditure
2013	Council of Ministers	5.21	2.79	53.65	Advance payment of Telephone bills, Supply of toner cartridge to Manipur Secretariat Officers, Purchase of Steel almirahs for CM Secretariat, accommodation and food charge for visiting VVIPs & VIPs, clearance of mobile bills of officers etc.
2217	Urban Development	41.63	28.54	68.56	Consumption charges for Street Lighting.
2401	Crop Husbandry	126.64	68.70	54.25	Expenditure on National Mission on Sustainable Agriculture.
2407	Plantation	0.08	0.08	100	Expenditure on Plantation programme.
2501	Special Programmes for Rural Development	313.67	312.27	99.55	Rural Housing –IAY (State Share) PMGSY (Central Share)
2575	Other Special Area Programmes	13.21	13.21	100	Implementation of Integrated Watershed Management Programme.
2705	Command Area Development	22.71	18.72	82.43	Expenditure for Irrigation in Command Areas.
2801	Power	745.73	742.53	99.57	Financial Assistance to MSPCL/MSPDCL.
2810	Non-Conventional Sources of Energy	4.24	4.24	100	Grants to MANIREDA for creation of capital assets.
3435	Ecology and Environment	15.32	10.84	70.76	Implementation of Plan Scheme “Environment for Village Level Sensitization” Programme on Climate change
3452	Tourism	20.25	16.37	80.84	Development of Tourism/Tourist Publicity.
	Total	1308.69	1218.29	93.09	

Annexure - C - Concl.
Statement of Major Head-wise significant expenditure booked under
Minor Head 800-Other Expenditure for the Year 2016-17

(₹ in crore)

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Per cent	Nature of Expenditure
4070	Capital Outlay on Other Administrative Services	0.16	0.16	100	Special Repairing of SAT Building
4202	Capital Outlay on Education, Sports & Art & Culture	52.13	46.34	88.59	Expenditure for Sports Infrastructure, Construction of Secondary Schools, Hostels, Financial Assistance to Manipur Film Institute etc.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & OBCs.	27.86	27.86	100	Construction of Boys and Girls Hostel.
4403	Capital Outlay on Animal Husbandry	1.17	1.17	100	Construction of Animal Husbandry Buildings.
4700	Capital Outlay on Major Irrigation	220.35	220.35	100	Construction of Khuga, Thoubal and Dolaitabi Irrigation Projects.
4851	Capital Outlay on Village and Small Industries	12.00	12.00	100	Financial Assistance to State for Infrastructure Development for Export (ASIDE)
5056	Capital Outlay on Inland Water Transport	1.20	1.20	100	Loktak Inland Water Transport Project
5425	Capital Outlay on Other Scientific and Environmental Research	10.00	10.00	100	Construction of Indian Institute of Information Technology (IIIT).
	Total :	325.05	319.08	98.16	

Annexure - D
List of Controlling Officers who have not reconciled
Receipts and Expenditure, 2016-17.

Sl. No.	Name of the Controlling Officer
1	DC, Chandel
2	DC, Ukhrul
3	DC, Tamenglong
4	Director, Institutional Finance Cell
5	Director, Local Fund Audit
6	Commissioner/Secretary (Finance)
7	Director, Transport
8	Inspector General Registration
9	Commissioner, Taxes
10	Director, Rural Development & Panchayati Raj
11	Commissioner, Excise
12	Director, Food & Civil Supply
13	Director, Agriculture
14	Registrar, Co-operation
15	Director, Social Welfare and Child Development
16	Director, Minorities and Other Backward Classes (MOBC)
17	Director, Education(S)
18	Director, Education(U)
19	Director, Youth Affairs and Sports (YAS)
20	Controller, Technical Education
21	Deputy Labour Commissioner
22	Secretary, Manipur Legislative Assembly
23	Director, Tourism
24	Administrative Officer, Power

List of Controlling Officers who have partially reconciled
Receipts and Expenditure, 2016-17

Sl. No.	Name of the Controlling Officer
1	Chief Engineer, Minor Irrigation Department (MID)
2	Chief Engineer, Public Works Department (PWD)
3	Chief Engineer, Irrigation and Flood Control Department (IFCD)
4	Chief Engineer, Public Health and Engineering Department (PHED)
5	Principal Chief Conservator of Forest

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

(₹ in crore)

Suspense		2014-15		2015-16		2016-17	
		Dr	Cr	Dr	Cr	Dr	Cr
8658	101-PAO Suspense	69.65	0.04	73.11	1.16	93.70	1.05
Net		69.61 (Dr)		71.95 (Dr)		92.65 (Dr)	
8658	102-Suspense Account (Civil)	89.48	...	87.06	...	99.00	...
Net		89.48 (Dr)		87.06 (Dr)		99.00 (Dr)	
8658	107-Cash Settlement Suspense Account	47.24	...	52.68	...	47.19	...
Net		47.24 (Dr)		52.68 (Dr)		47.19 (Dr)	
8658	110-Reserve Bank Suspense (CAO)	...	49.90	...	38.96	3.01	42.32
Net		49.90 (Cr)		38.96 (Cr)		39.31 (Cr)	
8658	111-Departmental Adjusting Account	3.90	...	3.90	...	3.90	...
Net		3.90 (Dr)		3.90 (Dr)		3.90 (Dr)	
8658	112- Tax Deducted at Source (TDS) Suspense	...	23.34	...	20.58	...	25.76
Net		23.34 (Cr)		20.58 (Cr)		25.76 (Cr)	
8658	129- Material Purchase Settlement Account	...	3.17	...	3.17	...	3.17
Net		3.17 (Cr)		3.17 (Cr)		3.17 (Cr)	
Remittances		2014-15		2015-16		2016-17	
		Dr	Cr	Dr	Cr	Dr	Cr
8782	102- Public Works Remittances	311.51	...	456.25	...	5,59.21	...
Net		311.51 (Dr)		456.25 (Dr)		5,59.21 (Dr)	
8782	103-Forest Remittances	...	8.28	...	8.48	...	9.31
Net		8.28 (Cr)		8.48 (Cr)		9.31 (Cr)	

Annexure - F
Statement of rush of expenditure towards the end of year 2016-17

(₹in crore)

Sl. No.	Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2017	Total expenditure during the year 2016-17	Percentage
		Revenue Expenditure				
1	7	2216-Housing	0.04	0.03	0.03	100
2	13	2235-Social Security & Welfare	0.55	0.55	0.55	100
3	21	2552-North Eastern Areas (Com & Ind)	0	0.52	0.52	100
4	23	2810- Non-conventional Sources of Energy	4.00	3.26	4.24	77
5	25	2552-North Eastern Areas (YAS).	0	0.09	0.09	100
6	26	2070-Other Administrative Services (Administration of Justice)	0.22	0.07	0.08	88
7	30	2070- Other Administrative Services (Planning)	0	0.50	0.50	100
8	30	2575-Other Special Area Programme	22.00	24.76	24.76	100
9	38	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26.45	25.70	26.42	97
10	46	2501-Special programmes for Rural Development	0.30	0.30	0.30	100
Total:			53.56	55.78	57.49	97

Annexure - F - Concl.
Statement of rush of expenditure towards the end of year 2016-17

(₹ in crore)						
Sl. No.	Grant No.	Major Head of Accounts	Total provision	Total expenditure for 3/2017	Total expenditure during the year 2016-17	Percentage
		Capital Expenditure				
1	06	5056-Capital Outlay on Public Works	1.20	1.20	1.20	100
2	09	4220-Capital Outlay on Information & Publicity	1.23	1.03	1.04	99
3	16	4425-Capital Outlay on Co-operation	4.25	0.58	0.58	100
4	18	4403-Capital Outlay on Animal Husbandry	1.31	1.17	1.17	100
5	21	4851-Capital Outlay on Small Industries	18.04	11.09	12.00	92
6	21	4860-Capital Outlay on Consumer Industries	0.89	0.83	0.85	97
7	25	4202-Capital Outlay on Education, Sports, Art & Culture	14.99	12.86	14.59	88
8	41	4202-Capital Outlay on Education, Sports, Art & Culture	14.85	13.67	14.85	92
9	42	4070-Capital Outlay on Other Administrative Services	0.16	0.16	0.16	100
10	50	5425-Capital Outlay on Other Scientific & Environmental Research	49.00	10.00	10.00	100
Total:			105.92	52.59	56.44	92

Finance Accounts

(Volume – II)

2016-17

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2016-17

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Part-I

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	12,05,86.00	9,93,78.00	(+)21.34
Total 0020	12,05,86.00	9,93,78.00	(+)21.34
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	8,38,08.00	6,94,88.00	(+)20.61
Total 0021	8,38,08.00	6,94,88.00	(+) 20.61
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	23,76.92	23,22.26	(+)2.35
Total 0028	23,76.92	23,22.26	(+)2.35
Total - (a) Taxes on Income and Expenditure	20,67,70.92	17,11,88.26	(+)20.79
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,89.77	2,57.36	(-)26.26
102 Taxes on Plantations	0.95	0.85	(+)11.96
800 Other Receipts	...	1.23	(-)100.00
Total 0029	1,90.72	2,59.44	(-)26.49

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(b) Taxes on Property and Capital Transactions - Contd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	13.18	13.76	(-)4.22
102 Sale of Stamps	1.14	7.58	(-)84.96
800 Other receipts	28.39	...	(+)100.00
Total 01	42.71	21.34	(+)100.14
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	69.66	1,42.48	(-)51.11
103 Duty on Impressing of Documents	0.06	...	(+)100.00
Total 02	69.72	1,42.48	(-)51.07
<i>03 Registration Fees</i>			
104 Fees for registering documents	8,77.32	7,71.64	(+)13.70
800 Other Receipts	12.98	1,09.46	(-)88.14
Total 03	8,90.30	8,81.10	(+)1.04
Total 0030	10,02.73	10,44.92	(-)4.04

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(b) Taxes on Property and Capital Transactions - Concl'd.			
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	2,76.00	18.00	(+)1433.33
Total 0032	2,76.00	18.00	(+)1433.33
Total - (b) Taxes on Property and Capital Transactions	14,69.45	13,22.36	(+)11.12
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	5,18,71.00	5,01,73.00	(+)3.38
Total 0037	5,18,71.00	5,01,73.00	(+)3.38
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	5,92,33.00	4,13,53.00	(+)43.24
Total 01	5,92,33.00	4,13,53.00	(+)43.24
Total 0038	5,92,33.00	4,13,53.00	(+)43.24
0039 State Excise			
150 Fines and confiscations	9,32.31	...	(+)6.18
Total 0039	9,32.31	8,78.06	(+)6.18

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(c) Taxes on Commodities and Services - Contd.			
0040 Taxes on Sales, Trades, etc.			
101 Receipts under Central Sales Tax Act	33.65	71.66	(-)53.04
102 Receipts under State Sales Tax Act	4,98,47.41	4,65,40.29	(+)7.11
103 Tax on sale of motor spirits and lubricants	25.78	18.39	(+)40.18
104 Surcharge on Sales Tax	0.50	...	(+)100.00
107 Receipts of Turnover Tax	1.11	...	(+)100.00
110 Trade Tax	20.62	19.53	(+)5.58
800 Other Receipts	35.92	1.58	(+)2173.42
0040 Taxes on Sales, Trades, etc. - Concl'd.			
Total 0040	4,99,64.99	4,66,51.45	(+)7.10
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	5,32.01	...	(+)100.00
102 Receipts under the State Motor Vehicles Taxation Acts	19,71.94	23,28.80	(-)15.32
Total 0041	25,03.95	23,28.80	(+)7.52
0042 Taxes on Goods and Passengers			
101 Tax Collections	...	1,02.16	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(c) Taxes on Commodities and Services - Contd.			
0042 Taxes on Goods and Passengers - Concl'd.			
102 Tolls on Roads	1.63	0.19	(+)757.89
103 Tax Collection-Pessenger Tax	98.13	...	(+)100.00
Total 0042	99.76	1,02.35	(-) 14.77
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	0.32	0.31	(+)3.23
102 Fees under the Indian Electricity Rules	0.25	0.04	(+)525.00
Total 0043	0.57	0.35	(+)62.86
0044 Service Tax			
901 Share of net proceeds assigned to States	5,99,38.00	5,36,63.00	(+)11.69
Total 0044	5,99,38.00	5,36,63.00	(+)11.69
0045 Other Taxes and Duties on commodities and Services			
101 Entertainment Tax	14.80	0.04	(+)36900.00
105 Luxury Tax	10.33	2.25	(+)359.00
112 Receipts from Cesses under Other Acts	15,70.11	14,51.64	(+)8.16
800 Other Receipts	0.09	2.50	(-)96.40

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
A. TAX REVENUE - Concl.			
(c) Taxes on Commodities and Services - Concl.			
0045 Other Taxes and Duties on commodities and Services - Concl.			
901 Share of net proceeds assigned to States	1.00	1,69.00	(-)99.41
Total 0045	15,96.33	16,25.43	(-)1.79
Total - (c) Taxes on Commodities and Services	22,61,39.91	19,67,75.44	(+)14.92
Total - A. TAX REVENUE	43,43,80.28	36,92,86.06	(+)17.63
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	...	0.11	(-)100.00
Total 0047	...	0.11	(-)100.00
Total - (a) Fiscal Services	...	0.11	(-)100.00
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	15,41.24	23,66.20	(-)34.86

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(b) Interest Receipts, Dividends and Profits - Concl.			
0049 Interest Receipts - Concl.			
<i>04 Interest Receipts of State/Union Territory Governments- Concl.</i>			
195 Interest from Co-operative Societies	30.34	14.53	(+)108.81
800 Other Receipts	4,01.41	3,62.17	(+)10.83
Total 04	19,72.99	27,42.90	(-)28.07
Total 0049	19,72.99	27,42.90	(-)28.07
0050 Dividends and Profits			
200 Dividends from other investments	0.04	0.03	(+) 50.00
Total 0050	0.04	0.03	(+) 50.00
Total - (b) Interest Receipts, Dividends and Profits	19,73.03	27,42.93	(-) 10.37
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
102 State Public Service Commission	...	35.51	(-)100.00
105 State PSCn Examination Fees	23.66	...	(+)100.00
Total 0051	23.66	35.51	(-)33.37

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0055 Police			
101 Police supplied to other Governments	...	0.13	(-)100.00
102 Police supplied to other parties	0.01	...	(+)100.00
103 Fees, Fines and Forfeitures	1,27.66	38.92	(+)228.01
104 Receipts under Arms Act	6.65	26.71	(-)75.10
105 Receipts of state Head-quarters Police	1.04	0.28	(+)271.43
800 Other Receipts	3.22	6.31	(-)48.97
Total 0055	1,38.58	72.35	(+)91.54
0058 Stationery and Printing			
102 Sale of Gazettes etc.	0.93	0.74	(+)25.68
200 Other Press receipts	13.91	10.02	(+)38.82
800 Other Receipts	0.03	...	(+)100.00
Total 0058	14.87	10.76	(+)38.29

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0059 Public Works			
<i>80 General</i>			
800 Other Receipts	89.83	1,25.51	(-)28.43
Total 80	89.83	1,25.51	(-)28.43
Total 0059	89.83	1,25.51	(-)28.43
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	24.29	9.24	(+)162.88
501 Services and Service Fees	4,87.10	0.24	(+)202858.33
800 Other Receipts	5.22	1.79	(+)191.62
Total 01	5,16.61	11.27	(+)44,83.94
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	10.24	0.17	(+)5923.53
104 Fees, Fines and Forfeitures	2.16	0.15	(+)1340.00
Total 02	12.40	0.32	(+)3775.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070 Other Administrative Services - Concl'd.			
<i>60 Other Services</i>			
115 Receipts from Guest Houses, Government Hostels etc.	1,00.25	77.86	(+)28.76
800 Other Receipts	14.00	9.58	(+)46.14
Total 60	1,14.25	87.44	(+)30.66
Total 0070	6,43.26	99.03	(+)549.56
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	42.68	64.48	(-)33.81
Total 01	42.68	64.48	(-)33.81
Total 0071	42.68	64.48	(-)33.81
0075 Miscellaneous General Services			
101 Unclaimed Deposits	0.48	...	(+)100.00
102 Pre-partition receipts	...	0.98	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Concl'd.			
0075 Miscellaneous General Services-Concl'd.			
800 Other Receipts	1,18,60.30	1,06,08.47	(+)11.80
Total 0075	1,18,60.78	1,06,09.45	(+)11.80
Total - (i) General Services	1,28,13.66	1,10,17.09	(+)16.31
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	89.20	1,22.83	(-)27.38
102 Secondary Education	6.06	0.90	(+)573.33
103 University and Higher Education	28.78	7.40	(+)288.92
Total 01	1,24.04	1,31.13	(-)5.41
<i>02 Technical Education</i>			
101 Tutions and other fees	0.16	0.01	(+)15,00.00
Total 02	0.16	0.01	(+)15,00.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Concl'd.			
<i>03 Sports and Youth Services</i>			
800 Other Receipts	2.09	1.97	(+)6.09
Total 03	2.09	1.97	(+)6.09
<i>04 Art and Culture</i>			
101 Archives and Museums	2.43	2.32	(+)474
800 Other Receipts	...	7.78	(-)100.00
Total 04	2.43	10.10	(-)75.94
Total 0202	1,28.72	1,43.21	(-)10.12
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
104 Medical Store Depots	18.62	8.01	(+)132.46
800 Other Receipts	0.04	...	(+)100.00
Total 01	18.66	8.01	(+)132.96

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health - Concl.			
<i>04 Public Health</i>			
104 Fees and Fines etc.	30.62	16.66	(+)83.79
800 Other Receipts	0.40	...	(+)100.00
Total 04	31.02	16.66	(+)86.19
Total 0210	49.68	24.67	(+)101.38
0211 Family Welfare			
101 Sale of contraceptives	0.04	0.02	(+) 100.00
800 Other Receipts	...	0.02	(-) 100.00
Total 0211	0.04	0.04	...
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural Water Supply Schemes	13.89	7.59	(+)83.00
103 Receipts from Urban Water Supply Schemes	1,06.42	1,89.30	(-)43.78
104 Fees, Fines etc	3.19	5.26	(-)39.35
501 Services and Service Fees	1.33	0.55	(+)141.82

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0215 Water Supply and Sanitation - Concl'd.			
<i>01 Water Supply - Concl'd.</i>			
800 Other Receipts	1,17.27	24.00	(+)388.63
Total 01	2,42.10	2,26.70	(+)3.79
<i>02 Sewerage and Sanitation</i>			
104 Fees, Fines etc.	...	0.38	(-)100.00
Total 02	...	0.38	(-)100.00
Total 0215	2,42.10	2,27.08	(+)6.61
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1,53.02	1,43.41	(+)6.70
107 Police Housing	0.92	0.99	(-)7.07
Total 01	1,53.94	1,44.40	(+)6.61
Total 0216	1,53.94	1,44.40	(+)6.61
0217 Urban Development			
001 Direction and Administration	...	5.91	(-)100.00
Total 0217	...	5.91	(-)100.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipts from other Publications	...	10.17	(-)100.00
800 Other Receipts	7.72	...	(+)100.00
Total 60	7.72	10.17	(-)24.09
Total 0220	7.72	10.17	(-)24.09
0230 Labour and Employment			
106 Fees under Contract Labour (Regulation and abolition Rules)	0.07	...	(+)100.00
800 Other Receipts	4.31	2.82	(+)52.84
Total 0230	4.38	2.82	(+)55.32
0235 Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	...	0.09	(-)100.00
Total 60	...	0.09	(-)100.00
Total 0235	...	0.09	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concl.			
0250 Other Social Services			
102 Welfare of SC/ST and OBC	5.01	7.40	(-)32.30
800 Other Receipts	0.50	...	(+)100.00
Total 0250	5.51	7.40	(+)25.54
Total - (ii) Social Services	5.92.09	5,65.79	(+)4.65
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	3.31	3.28	(+)0.91
107 Receipts from Plant Protection Services	...	0.11	(-)100.00
119 Receipts from Horticulture and Vegetable crops	7.62	10.06	(-)24.25
800 Other Receipts	4.22	11.34	(-)62.79
Total 0401	15.15	24.79	(-)28.89
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	0.55	0.25	(+)120.00
103 Receipts from Poultry development	4.77	...	(+)100.00
105 Receipts from Piggery development	1.16	3.33	(-)65.17

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0403 Animal Husbandry - Concl.			
501 Services and Service Fees	4.46	6.18	(-)27.83
800 Other Receipts	3.72	3.54	(+)5.08
Total 0403	14.66	13.30	(+)10.23
0404 Dairy Development			
102 Receipts from Dairy Development Projects	...	7.25	(-)100.00
800 Other Receipts	4.35	...	(+)100.00
Total 0404	4.35	7.25	(-)40.00
0405 Fisheries			
102 Licence Fees, Fines etc	4.26	7.95	(-)46.42
103 Sale of fish, fish seeds etc.	2.27	1.29	(+)75.97
501 Services and service fees	0.05	0.01	(+)400.00
800 Other Receipts	2.85	3.28	(-)13.11
Total 0405	9.43	12.53	(-)24.74

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	6,29.88	3,49.34	(+)80.31
103 Receipts from environmental forestry	...	0.13	(-)100.00
104 Receipts from Forest Plantations	1.03	2.11	(-)51.18
800 Other Receipts	7.42	3.84	(+)93.23
Total 01	6,38.33	3,55.42	(+)79.60
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	8.02	9.70	(-)17.32
800 Other Receipts	...	0.01	(-)100.00
Total 02	8.02	9.71	(-)17.40
Total 0406	6,46.35	3,65.13	(+)77.02
0408 Food Storage and Warehousing			
102 Storage and Warehousing	0.28	...	(+)100.00
800 Other Receipts	...	0.03	(-)100.00
Total 0408	0.28	0.03	(+)833.33

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0425 Co-operation			
101 Audit Fees	13.46	33.97	(-)60.38
800 Other Receipts	0.52	3.24	(-)83.95
Total 0425	13.98	37.21	(-)62.43
0435 Other Agricultural Programmes			
501 Services and Service Fees	0.87	0.25	(+)248.00
800 Other Receipts	0.94	2.79	(-)66.31
Total 0435	1.81	3.04	(-)40.46
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	30.23	...	(+)100.00
800 Other Receipts	30.77	11.42	(+)169.44
Total 0515	61.00	11.42	(+)434.15
0701 Medium Irrigation			
<i>80 General</i>			
800 Other Receipts	1,57.94	64.47	(+)114.98
Total 80	1,57.94	64.47	(+)114.98
Total 0701	1,57.94	64.47	(+)114.98

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0702 Minor Irrigation			
<i>03 Command Area Development</i>			
800 Other Receipts	11.05	4.47	(+)147.20
Total 03	11.05	4.47	(+)147.20
<i>80 General</i>			
800 Other Receipts	6.04	9.63	(-)37.28
Total 80	6.04	9.63	(-)37.28
Total 0702	17.09	14.10	(+)21.21
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	...	0.76	(-)100.00
Total 01	...	0.76	(-)100.00
<i>80 General</i>			
800 Other Receipts	12.84	...	(+)100.00
Total 80	12.84	...	(+)100.00
Total 0801	12.84	0.76	(+)1588.16

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0802 Petroleum			
104 Receipts under the Petroleum Act	0.03	0.02	(+) 50.00
Total 0802	0.03	0.02	(+) 50.00
0851 Village and Small Industries			
101 Industrial Estates	1.17	1.30	(-) 10.00
102 Small Scale Industries	7.28	8.09	(-) 10.01
107 Sericulture Industries	2.99	2.28	(+) 31.14
800 Other Receipts	0.65	0.19	(+) 242.11
Total 0851	12.09	11.86	(+) 1.94
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	14.35	0.03	(+)47733.33
Total 0853	14.35	0.03	(+)47733.33
0875 Other Industries			
<i>02 Other Industries</i>			
102 Licence fees	0.01	...	(+) 100.00
Total 02	0.01	...	(+) 100.00
Total 0875	0.01	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
B. NON-TAX REVENUE - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(iii) Economic Services - Concl.			
1054 Roads and Bridges			
800 Other Receipts	0.81	0.01	(+) 8000.00
Total 1054	0.81	0.01	(+) 8000.00
1425 Other Scientific Research			
800 Other Receipts	7.17	1.52	(+) 371.71
Total 1425	7.17	1.52	(+) 371.71
1452 Tourism			
103 Receipts from Tourists Transport	...	0.64	(-) 100.00
800 Other Receipts	98.30	42.46	(+) 131.52
Total 1452	98.30	43.10	(+) 128.07
1475 Other General Economic Services			
012 Statistics	0.32	0.50	(-) 36.00
106 Fees for stamping weights and measures	13.33	11.35	(+) 17.44
Total 1475	13.65	11.85	(+) 15.19
Total - (iii) Economic Services	11,01.29	6,22.42	(+) 76.94
Total - (c) Other Non-Tax Revenue	1,45,07.04	1,22,05.30	(+) 18.86
Total - B. NON-TAX REVENUE	1,64,80.07	1,49,48.34	(+) 10.25

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Ministry of Finance, Deptt. of Expenditure, Finance Commission Division			
Post-Devolution Revenue Deficit Grant	20,96,00.00	20,66,00.00	(+) 1.45
Rural Local Bodies (RLBs)	34,84.00	22,25.00	(+) 56.58
Urban Local Bodies (ULBs)	28,63.93	...	(+) 100.00
Panchayati Raj Institutions, Urban Local Bodies & Special Areas	...	15,97.82	(+) 100.00
109 Grant towards contribution to State Disaster Response Fund			
Ministry of Finance, Deptt. of Expenditure, Finance Commission Division			
State Disaster Response Fund (SDRF)	18,00.00	21,05.00	(-) 4.49
110 Grants from National Disaster Response Fund			
Ministry of Finance, Deptt. of Expenditure, Finance Commission Division			
National Disaster Response Fund (NDRF)	14,65.00	38,71.00	(-) 62.15
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Reimbursement of Election Expenditure	2,30.00	1,80.00	(+) 27.78

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non-plan Grants - Concl'd.</i>			
800 Other Grants - Concl'd.			
Ministry of Home Affairs			
Reimbursement of Security Related Expenditure (SRE)	31,86.09	45,78.65	(-) 30.41
Modernization of Police Force	8,37.00	6,60.00	(+) 26.87
Strengtnng & Enforcement Capabalities for Combating illicit Traffic in Narcotic Drug	6.10	...	(+) 100.00
Ministry of Corporate Affairs			
Easy Axis Scheme	0.11	0.15	(-) 26.67
Total 01	22,34,72.23	22,18,17.62	(+) 0.75
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Ministry of DONER			
Central Pool of Resources of Development of NE & Sikkim	88,89.94	62,53.22	(+) 42.17
Ministry of Finance, Department of Expenditure			
ACA for Externally Aided Profects (EAP)	1,44,36.23	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
101 Block Grants - Concltd.			
Ministry of Home Affairs			
SCA under Border Area Development Programme (BADP)	30,76.50	22,00.00	(+) 39.84
Ministry of Water Resources			
Command Area Development & Water Management	...	9,29.80	(-) 100.00
Pradhan Mantri Krishi Sinchai Yojana	1,09,25.00	46,34.12	(+) 1,35.75
Accelerated Irrigation Benefits Programme (AIBP)	...	1,54,66.00	(-) 100.00
Ministry of Agriculture			
Pradhan Mantri Krishi Sinchai Yojana	3,60.00	2,76.21	(+) 30.34
ACA under Rashtriya Krishi Vikas Yojana (RKVY)	12,83.09	20,46.00	(-) 37.29
Ministry of Rural Development			
Pradhan Mantri Krishi Sinchai Yojana	11,28.60	...	(+) 100.00
104 Grants under the proviso to Article 275 (1) of the Constitution			
Ministry of Tribal Affair			
Grants under the proviso to Article 275(1) of the Constitution	16,94.40	12,16.00	(+) 39.34
Tribal Sub-Plan	22,60.00	11,00.00	(+) 105.45

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
105 Central Road Fund Grants			
Ministry of Road, Transport and Highways			
Grant from Central Road Fund (CRF)	15,60.00	7,03.00	(+) 121.91
800 Other Grants			
Ministry of Tribal Affair			
Post Matric Scholarship to Scheduled Tribe Students	33,85.20	35,88.00	(-) 5.99
Development of Particularly Vulnerable Tribals Groups (PTG)	3,29.00	1,00.00	(+) 229.00
Construction of Hostel for ST Boys and Girls	12,83.65	...	(-) 100.00
Pre Matric Scholarship to Scheduled Tribe Students	8,67.38	...	(-) 100.00
Ministry of Youth Affairs and Sports			
Organising of Lower Rural Sports Competitions under RGKA	...	35.63	(-) 100.00
Organising of Women Sports Competitions under RGKA	...	11.47	(-) 100.00
National Level North East Games under RGKA	...	95.49	(-) 100.00
Ministry of Environment and Forest			
National Afforestation Programme (NAP)	1,21.00	12,01.97	(-) 89.93
Development of Bunning Wildlife Sanctuary	15.72	6.94	(+) 126.51
Kailam Wildlife Sanctuary	3.97	...	(+) 100.00
Schemes/Projects under National Mission for a Green Mission (GIM)	7,82.28	...	(-) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Environment and Forest			
Development of National Park and Sanctuaries, Keibul Lamjao	53.74	71.78	(-) 25.13
Development of National Park & Wild Life Sanctuary, Yangoupokpi Lokchao	16.21	17.34	(-) 6.52
Development of National Park & Sanctuary - Siroy National Park	11.22	14.25	(-) 21.26
Development of National Park Sanctuary - Jiri-Makru	11.97	7.42	(+) 61.32
Conservation and Management of Loktak Wetland	1,03.11	46.50	(+) 121.74
Integrated Development of Wild Life Habitats	2,27.20	1,31.19	
Ministry of Agriculture			
Mission for Integrated Development of Horticulture	11,94.05	42,70.97	(-) 72.04
National Food Security Mission (NFSM)	7,39.44	13,02.50	(-) 43.23
National Mission for Sustainable Agriculture (NMSA)	4,25.00	3,95.00	(+) 7.59
Support to Sate Extension Programme for Extension Reforms (ATMA)	3,68.76	8,35.94	(-) 55.89
National e-Governance Plan-Agriculture (NeGP-A)	...	33.25	(-) 1,00
National Mission on Oilseeds and Oil Palm (NMOOP)	91.45	66.60	(+) 37.31
Implementation of Soil Health Card Scheme	...	17.58	(-) 100.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Agriculture			
Paramparagat Krishi Vikas Yojana (PKVY)	...	1,10.05	(-) 100.00
Strengthening of existing Veterinary Hospital & Dispensary	...	3,37.42	(-) 100.00
National Livestock Mission	1,73.90	55.24	(+) 214.81
Submission on Seed and Planting Material	...	4.33	(-) 100.00
Animal Diseases Control	3,70.00	4,25.85	(-) 13.11
Ministry of Labour			
Skill Development Initiative Scheme	...	56.50	(-) 100.00
Organising of awareness Camps for Women Labourers	...	2.06	(-) 100.00
Ministry of Health and Family Welfare			
National Aids Control Programme	...	24,01.12	(-) 100.00
Interated Disease Surveillance Programme (IDSP)	75.00	75.00	...
National Urban Health Mission- Flexible Pool	1,94.00	...	(+) 100.00
National Vector Borne Disease Control Programme (NVBDCP)	3,76.65	9,73.70	(-) 61.32

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Health and Family Welfare - Concltd.			
National Leprosy Eradication Programme (NLEP)	6.36	10.57	(-) 39.83
National AYUSH Mission (NAM)	12,29.99	8,28.80	(+) 48.41
National TB Control Programme	3,10.00	4,13.41	(-) 25.01
Rashtriya Swasthya Bima Yojana	...	1,16.89	(-) 100.00
National Programme for Prevention & Management of Burn Injuries (NPPMBI)	...	3,11.85	(-) 100.00
Capacity Development for Developing Trauma Care Facilities in Government Hospitals	6,12.00	19,60.20	(-) 68.78
Rastriya Swasthya Suraksha Yojana	2,19.78	...	(+) 100.00
Ministry of Human Resources and Development			
National Programme of Mid Day Meals in Schools	26,91.66	24,52.83	(+) 9.74
Saakshar Bharat Programme	...	1,35.00	(-) 100.00
Education and Literacy Scheme for Madrassas/Minorities	...	25.00	(-) 100.00
Strengthening of Teacher Training Institutions	12,63.74	20,45.99	(-) 38.23

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Human Resources and Development - Concl'd.			
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	52,05.68	50,93.41	(+) 2.20
Sarva Shiksha Abhiyan	62,00.31	2,17,07.08	(-) 71.44
Ministry of Urban Development			
Swachh Bharat Mission	...	1,64.50	(-) 100.00
Preparation of Smart City under SCM	...	2,00.00	(-) 100.00
Ministry of Rural Development			
Indira Awas Yojana (IAY)	...	46,81.35	(-) 100.00
National Rural Livelihood Mission (NRLM)	15,69.20	3,58.96	(+) 337.15
National Rural Employment Guarantee Scheme (MGNREGA)	3,43,70.41	2,55,32.29	(+) 34.62
National Family Benefit Scheme (NFBS) under National Social Assistance Programme	68.91	68.90	(+) 0.01
Indira Gandhi National Widow Pension Scheme (IGNWPS) under NSAP	18.67	...	(+) 100.00
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under NSAP	8,42.24	8,13.88	(+) 3.48
Pradhan Mantri Gramin Sarak Yojana (PMGSY)	4,12,18.50	2,99,80.00	(+) 37.49

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Rural Development - Concltd.			
Integrated Watershed Management Programme (IWMP)	...	9,67.12	(-) 100.00
Pradhan Mantri Awaas Yojana (Gramin)	57,67.41	...	(+) 100.00
Shyama Prasad Mukherjee Urban Mission	8,10.00	...	(+) 100.00
Ministry of Social Justice and Empowerment			
Construction of Hostels for OBC Boys & Girls	6,75.97	2,37.53	(+) 184.58
Post Matric Scholarship to OBC Students	4,71.00	6,02.62	(-) 21.84
Post Matric Scholarship to SC Students	5,83.31	6,20.32	(-) 5.97
Ministry of Minority Affairs			
Multi-Sectoral Development Programme for Minorities	47,53.46	38,15.20	(+) 24.59
Ministry of Women and Child Development			
Setting up One Stop Centre	...	12.89	(-) 100.00
Village Convergence & Facilitation Service (VCFS) Project under NMEW	...	8.20	(-) 100.00
Setting up Women Helpline	...	49.70	(-) 100.00
Protection and Empowerment of Women	1,17.66	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Concltd.</i>			
800 Other Grants - Concltd.			
Ministry of Women and Child Development - Concltd.			
National Creche Scheme for Children	1,58.41	...	(+) 100.00
Integrated Child Development Scheme (ICDS)	1,00,15.48	1,02,67.05	(-) 2.45
Integrated Child Protection Scheme (ICPS)	2,69.33	30,82.18	(-) 91.26
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	49.65	1,01.87	(-) 51.26
Ministry of Housing and Urban Poverty Alleviation			
National Urban Livelihood Mission (NULM)	...	3,11.39	(-) 100.00
Ministry of Drinking Water and Sanitation			
National Rural Drinking Water Programme (NRDWP)	40,61.36	27,92.30	(+) 45.45
Swachh Bharat Mission	54,48.59	44,18.78	(+) 23.31
Ministry of Road, Transport and Highways			
Research, Development and Training Scheme	...	15.00	(-) 100.00
Loktak Inland Water Transport Project - II for Loktak Lake	...	1,20.00	(-) 100.00
Total 02	18,58,42.74	17,58,38.50	(+) 5.69

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
Ministry of Tribal Affair			
Support of Tribal Research Institutes	1,09.00	...	(+) 100.00
Research Information & Mass Education, Tribal Festivals and Others	...	1,19.00	(-) 100.00
Ministry of Statistics and Programme Implementation			
Collaboration in the work of NSS Socio-Economic Surveys	1,29.95	...	(+) 100.00
Support for Statistical Strengthening (SSS)	...	3,59.07	(-) 100.00
Grant for Sample Survey with NSS work	...	2,01.91	(-) 100.00
Ministry of Youth Affair and Sports			
Urban Sports Infrastructure Scheme (USIS)	...	2,40.00	(-) 100.00
Ministry of Finance, Department of Expenditure			
Special Assistance for Crime and Criminal Tracking Network System (CCTNS)	...	5,84.15	(-) 100.00
Growth Infrastructure Projects in Tribal Areas	...	21,50.00	(-) 100.00
Setting up of IT SEZ	...	19,50.00	(-) 100.00
One time Special Assistance	1,50,00.00	...	(+) 100.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Water Resources			
Rationalisation of Minor Irrigation Statistics Scheme (RIMS)	19.31	17.87	(+) 8.06
Ministry of Home Affairs			
National Emergency Response Systems (NERS)	4,46.53	...	(+) 100.00
Central Victim Compensation Fund Scheme	34.00	...	(+) 100.00
Ministry of Agriculture			
Sub - Mission on Aricultural Mechanism (SMAM)	...	2,90.54	(-) 100.00
Development of Inland Fisheries and Aquaculture	...	3,95.75	(-) 100.00
Sub-Mission on Seeds & Planting Material	50.58	...	(+) 100.00
National Mission on Bovine Productivity	29.70	...	(+) 100.00
Integrated Sample Survey for Estimation of Production Livestock Production (NER)	...	35.00	(-) 100.00
Agricultural Census Scheme	38.05	25.78	(+) 47.60
Livestock Census	4.00	...	(+) 100.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Concl'd.</i>			
800 Other Grants - Concl'd.			
Ministry of Consumer Affairs, Food and Public Distribution			
Setting up of State Consumer Helpline	13.49	19.21	(-) 29.78
Ministry of Tourism			
Manipur Sangai Festival and Youth Adventure & Water Sports Festival	...	50.00	(-) 100.00
Development of Tourist Circuit	...	17,93.26	(-) 100.00
Ministry of Social Justice & Empowerment			
SCA to Schedule Caste Sub-Plan	26.50	...	(+) 100.00
SCA to Scheduled Castes Sub Plan(SCSP) for Scheduled Castes (SC)	...	73.18	(-) 100.00
Ministry of Women & Child Development			
Beti Bachao Beti Padhao (BBBP)	...	8.73	(-) 100.00
Swadhar Greh Scheme	1,50.49	...	(+) 100.00
Total 03	1,60,51.60	83,13.45	(+) 93.08

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
Ministry of Law, Justice and Company Affairs			
Development of Infrastructural Facilities for Judiciary	...	20,00.00	(-) 100.00
Directorate of Rice Research, Hyderabad			
Grant for All India Co-ordinated Rice Improvement Project (AICRIP)	14.42	14.95	(-) 3.55
Ministry of Home Affairs			
Modernisation of State Police Forces (MoSPF)	4,06.63	...	(+) 100.00
Strengthening of State Disaster Management Authorities (SDMAs)	...	27.60	(-) 100.00
Financial Support for Conduct of State/District Level Mock Exercises	4.00	...	(+) 100.00
Training of Community Volunteers in Disaster Response	22.70	...	(+) 100.00
Ministry of Environment and Forest			
Intensification of Forest Management	1,25.02	2,40.76	(-) 48.07

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Ministry of Agriculture			
Livestock Health & Disease Control (LH & DC)	5.00	...	(+) 100.00
Ministry of Labour			
Organising of awareness Camps for Women Labourers	3.30	...	(+) 100.00
Ministry of Textile.			
Deployment of Master Weaver of Post Cocoon Sector under CDP	...	1.44	(-) 100.00
Ministry of Health and Family Welfare			
Implementation of Infrastructure Maintenance	65,36.94	1,00,82.04	(-) 35.16
Ministry of Human Resources and Development			
Rashtriya Uchchar Shiksha Abhiyan (RUSA)	30,19.50	...	(+) 100.00
Ministry of External Affairs			
Installation of 33/11 KV Transmission System at Moreh, Manipur to Tamu, Myanmar	2,02.70	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Concl.</i>			
800 Other Grants - Concl.			
Ministry of Urban Development			
Construction/Upgradation of Road	...	14,48.29	(-) 100.00
Service Level Improvement Plan under AMRUT	...	25.00	(-) 100.00
Implementation of Projects for Water Supply and Parks/Green Spaces under AMRUT	10,80.00	9,26.00	(+) 16.63
Storm Water Drainage under UIG of JnNURM	...	23,06.28	(-) 100.00
Solid Waste Management under UIG of JnNURM	5,80.66	...	(+) 100.00
Improvement of Nambul River Front and Naga Nala under UIG of JnNURM	5,77.09	...	(+) 100.00
Swachh Bharat Mission (Urban)	2,47.22	...	(+) 100.00
Integrated Water Supply Project at Imphal under UIG of JnNRUM	32,31.06	...	(+) 100.00
Upgradation of Mayang Imphal Water Supply Scheme	...	6,26.19	(-) 100.00
Ministry of Housing and Urban Poverty Alleviation			
Pradhan Mantri Awas Yojana (Urban)	23,50.80	1,37.70	(+)1,607.19
Total 04	1,84,07.04	1,78,36.25	(+) 3.20

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Ministry of DONER			
North Eastern States Road Investment Programme (NESRIP)	...	25,06.35	(-)100.00
Manipur Sangai Festival	...	30.00	(-)100.00
Disaster Management System	...	90.00	(-)100.00
Waisel Drainage Scheme	...	1,75.50	(-)100.00
Heritage Protection in Hill and Plain Districts	...	1,25.62	(-)100.00
Water Supply Scheme	...	7,03.68	(-)100.00
Development of Work/Factory Sheds at Industrial Estate	...	13,77.21	(-)100.00
Construction of Science Laboratory Block	...	2,01.85	(-)100.00
Development of Orchid Preservation Centre	...	67.00	(-)100.00
Amelioration of Acid Soil on Horticulture Crop Areas	...	36.00	(-)100.00
Mount Everest Expenditure for NE States	...	10.00	(-)100.00
Anti-Erosion Scheme	...	4,31.93	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes - Contd.</i>			
101 Schemes of North Eastern Council - Contd.			
Ministry of DONER - Contd.			
Renovation of Auditorium & Classrooms of JN Dance Academy	...	1,50.00	(-) 100.00
Construction of Swimming Pool and Transit Hostel	...	1,94.00	(-) 100.00
Strengthening & Continuous production of Basic Seed in the Breeder Seed Potato Farm	...	10.87	(-) 100.00
Construction of Concrete Weir across Sekmai River	39.78	73.90	(-) 46.17
Renovation of Panthoibi Emporium	...	52.44	(-) 100.00
Establishment of a Poultry Breeding Farm at Ningthoukhong	4,16.12	2,00.00	(+) 108.06
Infrastructure Development of Tourist Destination at Shanthei Natural Park	1,58.12	1,00.00	(+) 58.12
Construction/Renovation of Tourism Infrastructure Development around Mahabali Temple	...	1,58.72	(-) 100.00
Construction of Pick up Weir & Pucca Canal	...	1,30.00	(-) 100.00
Infrastructure Development Projects of ADCs under SIDF	...	19,93.46	(-) 100.00
Anti-Erosion & Flood Control Works of Thoubal River	1,43.28	...	(+) 100.00
Construction of Pick up weir across Loklai River, Churachandpur	2,28.75	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes - Contd.</i>			
Ministry of DONER - Contd.			
Construction of Girls Hostel at Raja Dumbra High School Campus	2,38.00	...	(+) 100.00
Construction of Auditorium of Sainil School, Imphal	2,47.82	...	(+) 100.00
Development of Duncan Park at Somsai, Ukhrul	2,00.00	...	(+) 100.00
Improvement of Road from NH-150/NH-202 to Chadong (near Maphou Dam)	3,00.00	...	(+) 100.00
EAP for North East Road Sector Development Scheme under ADB	38,03.37	...	(+) 100.00
Construction of Agro Market Complex at Mayang Imphal Bazar	1,00.00	...	(+) 100.00
Procurement of Advanced Medical Devices and Equipment at Sky Hospital and Research Centre	35.30	...	(+) 100.00
Setting up of 50 Seats Digital Planetarium at Manipur Science Centre	1,01.00	...	(+) 100.00
Organising of International Polo Tournament in Manipur	18.00	...	(+) 100.00
Preservation of Promotion of Arts & Culture in NE States	75.00	...	(+) 100.00
Improvement of Road from Mualdak to Kolhem diversion road via Munlui	5,00.00	...	(+) 100.00
Consturction of Inter State Truck Terminus at Imphal	5,00.00	...	(+) 100.00
Construction of Tribal Museum-Cum-Library at Imphal	1,00.00	...	(+) 100.00

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

Heads	Actuals		
	2016-17	2015-16	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>05 Grants for Special Plan Schemes - Contd.</i>			
Ministry of DONER - Contd.			
Construction of Gated Weir across Yaralkong at Gurupat	92.00	...	(+) 100.00
Establishment of Regional Fishery Estate at Khullakpal	1,20.62	...	(+) 100.00
Improvement/Strengthening of Chura-Sugnu Road under SIDF	23,97.88	...	(+) 100.00
Funding of Infrastructural Projects for Autonomous District Councils	13,06.54	...	(+) 100.00
Preservation of Promotion of Arts & Culture in NE States	62.25	...	(+) 100.00
Setting up of Emergency & Trauma Care Unit at Jivan Hospital	1,45.26	...	(+) 100.00
Renovation & Modernisation of 132/33 KV Sub-Station at Yurembam	3,16.84	...	(+) 100.00
Support to JN Hospital	...	36.16	(+) 100.00
Financial Support to NE Region for Higher Professional Courses	...	1,35.00	(-) 100.00
Grants towards the NEC Plan Schemes	44,40.76	29,70.96	(+) 49.47
Construction of Interstate Bus Terminus at Imphal	...	76.00	(-) 100.00
Establishment of Blood Bank by Shija Health Care & Research Institute, Langol	12.89	...	(+) 100.00
Improvement of Tamenglong-Tamei Road	5,00.00	...	(+) 100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2016-17	2015-16	
	(₹ in lakh)		
C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl.			
1601 Grants-in-aid from Central Government - Concl.			
<i>05 Grants for Special Plan Schemes - Concl.</i>			
Ministry of DONER - Concl.			
Improvement of Kangpolpi-Tamei Road	...	20,18.00	(-) 100.00
Strengthening of Dental Care in District Hospital and CHCs.	...	2,35.88	(-) 100.00
Improvement of Bishnupur-Nungba Road	15,00.00	55,00.00	(-) 72.73
Construction of Hostel for Tribal Boys & Girls	1,78.72	1,80.00	(-) 0.71
Total 05	1,82,78.30	1,99,70.53	(-) 8.47
Total 1601:	46,20,51.91	44,37,76.35	(+) 4.12
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	46,20,51.91	44,37,76.35	(+) 4.12
TOTAL - RECEIPT HEAD (Revenue Account) :	91,29,12.26	82,80,10.75	(+) 10.25
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipt			
Total 4000 :	...	...	...
TOTAL - RECEIPT HEAD (Capital Account) :	...	...	...
GRAND TOTAL - RECEIPT HEAD	91,29,12.26	82,80,10.75	(+) 10.25

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹ 91,29.12 crore) as compared to that of the previous year (₹ 82,80.10 crore) increased by ₹ 8,49.02 crore. The increase/decrease was mainly under the following heads:-

Major Head of Accounts	Increase/ decrease	Remarks
Increase		(₹ in Crore)
0020 Corporation Tax	2,12.08	Due to more receipt in Share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	1,43.20	Due to more receipt in Share of net proceeds assigned to States.
0037 Customs	16.98	Due to more receipt in Share of net proceeds assigned to States.
0038 Union Excise Duties	1,78.80	Due to more receipt in Share of net proceeds assigned to States.
0040 Taxes on Sales, Trades, etc.	33.14	Due to more receipt in Receipts under State Sales Tax Act.
0044 Service Tax	62.75	Due to more receipt in Share of net proceeds assigned to States.
1601 Grants-in-aids from Central Government	1,82.76	Due to no 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 :-		
Decrease		
0029 Land Revenue	0.69	Due to less receipt in Land Revenue/Tax.
0049 Interest Receipts	7.70	Due to less receipt in Interest realised on investment of Cash Balances.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101	Legislative Assembly	<i>39.65</i>	...	...
		22,61.23	...	...	23,00.88	23,79.42 (-)3.30
103	Legislative Secretariat	22,98.00	...	...	22,98.00	19,97.41 (+)15.05
104	Legislator's Hostel	2,25.51	...	...	2,25.51	1,78.56 (+)26.29
800	Other Expenditure	2,17.44	...	...	2,17.44	1,70.60 (+)27.46
	Total 02	<i>39.65</i>	...	...
		50,02.18	...	...	50,41.83	47,25.99 (+)6.68
	Total 2011	<i>39.65</i>	...	...
		50,02.18	...	...	50,41.83	47,25.99 (+)6.68
2012 President, Vice-President/Governor/Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090	Secretariat	<i>1,95.18</i>	...	...	1,95.18	2,62.50 (-)25.65
101	Emoluments and allowances of the Governor/Administrator of Union Territories	6.99	...	...	6.99	4.86 (+)43.83
102	Discretionary Grants	<i>15.00</i>	...	...	15.00	15.00 ...

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ 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.							
<i>03 Governor/Administrator of Union Territories - Concl'd.</i>							
103	Household Establishment	<i>1,67.11</i>	...	...	1,67.11	1,51.08	(+)10.61
105	Medical Facilities	<i>0.30</i>	...	...	0.30	0.30	...
106	Entertainment Expenses	<i>1.50</i>	...	...	1.50	1.50	...
107	Expenditure from Contract Allowance	<i>4.49</i>	...	...	4.49	4.49	...
108	Tour Expenses	<i>9.45</i>	...	...	9.45	7.88	(+)19.92
800	Other Expenditure	<i>5.49</i>	...	...	5.49	5.48	(+).18
	Total 03	<i>4,05.51</i>	...	...	4,05.51	4,53.09	(-)10.50
	Total 2012	<i>4,05.51</i>	...	...	4,05.51	4,53.09	(-)10.50
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	2,08.09	...	...	2,08.09	2,42.43	(-)14.16
105	Discretionary grant by Ministers	2.97	...	...	2.97	3.96	(-)25.00
108	Tour Expenses	30.20	...	...	30.20	23.29	(+)29.67
800	Other Expenditure	2,79.44	...	...	2,79.44	1,80.34	(+)54.95
	Total 2013	5,20.70	...	...	5,20.70	4,50.02	(+)15.71

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Contd.						
2014 Administration of Justice						
102	High Courts	<i>13,32.85</i>	...	...	13,32.85	11,67.34 (+)14.18
103	Special Courts	<i>75.93</i>	...	...	75.93	52.88 (+)43.59
105	Civil and Session Courts	<i>13,00.72</i>	...	...	13,00.72	10,69.56 (+)21.61
114	Legal Advisers and Counsels	<i>4,13.64</i>	...	...	4,13.64	3,82.37 (+)8.18
800	Other Expenditure	<i>15,08.83</i>	...	...	15,08.83	10,51.17 (+)43.54
Total 2014		<i>13,32.85</i>	...	...	46,31.97	37,23.32 (+)24.40
2015 Elections						
101	Election Commission	<i>1,41.80</i>	...	...	1,41.80	7,63.54 (-)81.43
102	Electoral Officers	<i>6,04.50</i>	...	...	6,04.50	4,60.83 (+)31.18
103	Preparation and Printing of Electoral Rolls	<i>1.00</i>	...	...	1.00	0.50 (+)1,00.00
105	Charges for conduct of elections to Parliament	<i>42.79</i>	...	...	42.79	... ..
106	Charges for conduct of elections to State/Union Territory Legislature	<i>35,58.64</i>	...	...	35,58.64	1,11.17 (+)31,01.08
108	Issue of Photo Identity Cards to Voters	<i>5,28.08</i>	...	...	5,28.08	1,57.38 (+)2,35.54

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State -Concl.						
2015 Elections - Concl.						
Total 2015	48,76.81	48,76.81	14,93.42	(+)2,26.55
Total (a) Organs of State	17,78.01	1,54,76.82	1,08,45.84	(+)42.70
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	8,84.51	8,84.51	8,76.05	(+).97
101 Collection Charges	8,50.74	8,50.74	9,37.97	(-)9.30
102 Survey and Settlement Operations	9,82.28	9,82.28	7,36.04	(+)33.45
103 Land Records	8,08.91	8,08.91	7,67.84	(+)5.35
104 Management of Government Estates	25.73	25.73	29.07	(-)11.49
Total 2029	35,52.17	35,52.17	33,46.97	(+)6.13
2030 Stamps and Registration						
<i>02 Stamps - Non-Judicial</i>						
101 Cost of Stamps	1.75	1.75	1,17.98	(-)98.52

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(b) Fiscal Services - Contd.							
(ii) Collection of Taxes on Property and Capital Transactions- Concl'd.							
2030 Stamps and Registration - Concl'd.							
02	<i>Stamps - Non-Judicial - Concl'd.</i>						
	Total 02	1.75	1.75	1,17.98	(-)98.52
03	<i>Registration</i>						
001	Direction and Administration	2,00.27	2,00.27	1,88.33	(+)6.34
	Total 03	2,00.27	2,00.27	1,88.33	(+)6.34
	Total 2030	2,02.02	2,02.02	3,06.31	(-)34.05
	Total -(ii)Collection of Taxes on Property and Capital Transactions	37,54.19	37,54.19	36,53.28	(+)2.76
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise Duties							
001	Direction and Administration	1,97.32	1,97.32	2,10.15	(-)6.11
	Total 2039	1,97.32	1,97.32	2,10.15	(-)6.11
2040 Taxes on Sales,Trades etc.							
001	Direction and Administration	73.15	73.15	76.60	(-)4.50
101	Collection Charges	4,18.23	4,18.23	3,64.76	(+)14.66

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services- Concl'd.						
2040 Taxes on Sales, Trades etc. - Concl'd.						
Total 2040	4,91.38	...	...	4,91.38	4,41.36	(+)11.33
2041 Taxes on Vehicles						
001 Direction and Administration	1,25.52	...	...	1,25.52	1,38.62	(-)9.45
101 Collection Charges	4,19.74	...	...	4,19.74	4,19.46	(+)0.07
800 Other Expenditure	40.51	42.39	...	82.90	1,15.50	(-)28.23
Total 2041	5,85.77	42.39	...	6,28.16	6,73.58	(-)6.74
2045 Other Taxes and Duties on Commodities and Services						
101 Collection Charges-Entertainment Tax	10.48	...	...	10.48	13.37	(-)21.62
Total 2045	10.48	...	...	10.48	13.37	(-)21.62
Total -(iii)Collection of Taxes on Commodities and Services	12,84.95	42.39	...	13,27.34	13,38.46	(-)0.83
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	38.56	...	...	38.56	34.07	(+)13.18
Total 2047	38.56	...	...	38.56	34.07	(+)13.18

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(b) Fiscal Services -Concltd.							
(iv) Other Fiscal Services- Concltd.							
Total -(iv)Other Fiscal Services							
	38.56	38.56	34.07	(+)13.18	
Total (b) Fiscal Services							
	50,77.70	42.39	...	51,20.09	50,25.81	(+)1.88	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt							
101	Sinking Funds	28,91.00	28,91.00	27,40.00	(+)5.51
200	Other Appropriations	81,43.31	81,43.31	10,77.00	(+)6,56.11
Total 2048							
		1,10,34.31	1,10,34.31	38,17.00	(+)1,89.08
2049 Interest Payments							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	2,86,22.57	2,86,22.57	2,59,08.03	(+)10.48
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	77,57.46	77,57.46	78,10.73	(-).68
200	Interest on other Internal Debts	23,43.94	23,43.94	19,08.51	(+)22.82
305	Management of Debt	7,15.82	7,15.82	5,64.48	(+)26.81
Total 01							
		3,94,39.79	3,94,39.79	3,61,91.75	(+)8.97

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(c) Interest payments and servicing of Debt -Concl'd.							
2049 Interest Payments - Concl'd.							
<i>03 Interest on Small Savings Provident Funds etc.</i>							
104	Interest on State Provident Funds	<i>1,12,61.85</i>	...	...	1,12,61.85	1,15,42.27	(-)2.43
108	Interest on Insurance and Pension Fund	<i>6,07.16</i>	...	...	6,07.16	4,80.16	(+)26.45
	Total 03	<i>1,18,69.01</i>	...	...	1,18,69.01	1,20,22.43	(-)1.28
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	<i>4,96.16</i>	...	...	4,96.16	5,50.80	(-)9.92
104	Interest on Loans for Non-Plan Schemes	<i>25,50.70</i>	...	...	25,50.70	28,36.80	(-)10.09
105	Interest on Loans for Special Plan Schemes	<i>17.43</i>	...	...	17.43	20.50	(-)14.98
	Total 04	<i>30,64.29</i>	...	...	30,64.29	34,08.10	(-)10.09
<i>60 Interest on Other Obligations</i>							
101	Interest on Deposits	<i>1.97</i>	...	...	1.97	0.69	(+)1,85.51
	Total 60	<i>1.97</i>	...	...	1.97	0.69	(+)1,85.51
	Total 2049	<i>5,43,75.06</i>	...	...	5,43,75.06	5,16,22.97	(+)5.33
	Total (c) Interest payments and servicing of Debt	<i>5,43,75.06</i>	...	...	6,54,09.37	5,54,39.97	(+)17.98

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services							
2051 Public Service Commission							
102	State Public Service Commission	<i>4,33.32</i>	...	...	<i>4,33.32</i>	3,76.20	(+)15.18
Total 2051		<i>4,33.32</i>	...	...	<i>4,33.32</i>	<i>3,76.20</i>	(+)15.18
2052 Secretariat-General Services							
090	Secretariat	<i>50,43.17</i>	...	...	<i>50,43.17</i>	51,87.59	(-)2.78
Total 2052		<i>50,43.17</i>	...	...	<i>50,43.17</i>	<i>51,87.59</i>	(-)2.78
2053 District Administration							
093	District Establishments	<i>14,35.00</i>	...	...	<i>14,35.00</i>	14,88.53	(-)3.60
094	Other Establishments	<i>20,30.26</i>	...	...	<i>20,30.26</i>	19,40.28	(+)4.64
Total 2053		<i>34,65.26</i>	...	...	<i>34,65.26</i>	<i>34,28.81</i>	(+)1.06
2054 Treasury and Accounts Administration							
095	Directorate of Accounts and Treasuries	<i>1,78.92</i>	40.00	...	<i>2,18.92</i>	1,44.24	(+)51.77
097	Treasury Establishment	<i>11,26.91</i>	...	...	<i>11,26.91</i>	9,76.42	(+)15.41
098	Local Fund Audit	<i>1,85.84</i>	20.00	...	<i>2,05.84</i>	2,12.19	(-)2.99
Total 2054		<i>14,91.67</i>	60.00	...	<i>15,51.67</i>	<i>13,32.85</i>	(+)16.42

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2055 Police							
001	Direction and Administration	1,48,41.64	...	...	1,48,41.64	66,52.76	(+)1,23.09
003	Education and Training	20,73.25	...	...	20,73.25	19,54.72	(+)6.06
101	Criminal Investigation and Vigilance	37,54.78	...	6,23.33	43,78.11	37,90.60	(+)15.50
104	Special Police	5,14,81.56	...	...	5,14,81.56	4,84,30.14	(+)6.30
109	District Police	4,27,06.47	...	...	4,27,06.47	3,82,91.68	(+)11.53
114	Wireless and Computers	27,97.15	...	...	27,97.15	29,68.88	(-)5.78
115	Modernisation of Police Force	...	...	...	...	7,18.40	(-)1,00.00
116	Forensic Science	1,05.09	...	...	1,05.09	1,02.66	(+)2.37
	Total 2055	11,77,59.94	...	6,23.33	11,83,83.27	10,29,09.84	(+)15.04
2056 Jails							
001	Direction and Administration	1,08.95	...	...	1,08.95	85.50	(+)27.43
101	Jails	17,19.07	...	...	17,19.07	15,80.68	(+)8.76
800	Other Expenditure	1.20	...	...	1.20	5.00	(-)76.00
	Total 2056	18,29.22	...	...	18,29.22	16,71.18	(+)9.46

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2058 Stationery and Printing							
101	Purchase and Supply of Stationery Stores	72.59	...	...	72.59	71.40	(+)1.67
102	Printing, Storage and Distribution of Forms	...	12.40	...	12.40	3.18	(+)2,89.94
103	Government Presses	4,16.07	7.20	...	4,23.27	4,27.43	(-).97
	Total 2058	4,88.66	19.60	...	5,08.26	5,02.01	(+)1.24
2059 Public Works							
<i>01 Office Buildings</i>							
051	Construction	4.44	...	...	4.44	77.98	(-)94.31
053	Maintenance and Repairs	12,96.91	...	...	12,96.91	11,01.44	(+)17.75
	Total 01	13,01.35	...	...	13,01.35	11,79.42	(+)10.34
<i>60 Other Buildings</i>							
053	Maintenance and Repairs	4,27.13	...	...	4,27.13	3,16.45	(+)34.98
800	Other Expenditure	22.75	...	...	22.75	38.83	(-)41.41
	Total 60	4,49.88	...	...	4,49.88	3,55.28	(+)26.63
<i>80 General</i>							
001	Direction and Administration	15,92.83	...	...	15,92.83	16,86.33	(-)5.54

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2059 Public Works - Concl'd.							
80	<i>General - Concl'd.</i>						
052	Machinery and Equipment	...	...	...	7.25	(-)1,00.00	
800	Other Expenditure	...	...	...	6.00	(-)1,00.00	
	Total 80	15,92.83	...	...	15,92.83	16,99.58	(-)6.28
	Total 2059	33,44.06	...	...	33,44.06	32,34.28	(+)3.39
2070 Other Administrative Services							
003	Training	2,60.96	3,36.41	...	5,97.37	4,59.52	(+)30.00
104	Vigilance	3,32.61	...	...	3,32.61	2,93.80	(+)13.21
105	Special Commission of Enquiry	11.71	...	...	11.71	6.75	(+)73.48
107	Home Guards	14,54.14	...	...	14,54.14	17,56.20	(-)17.20
108	Fire Protection and Control	10,14.82	...	...	10,14.82	9,41.88	(+)7.74
115	Guest Houses, Government Hostels etc.	7,37.25	36.83	...	7,74.08	6,41.14	(+)20.73
800	Other Expenditure	1.18	...	...	1.18	1.88	(-)37.23
	Total 2070	38,12.67	3,73.24	...	41,85.91	41,01.17	(+)2.07

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services -Concl'd.						
Total (d) Administrative Services	<i>4,33.32</i>	...	...	13,72,34.65	12,27,43.93	(+)13.04
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement benefits						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	5,55,99.87	...	...	5,55,99.87	4,78,80.22	(+)16.12
102 Commuted value of Pensions	78,80.20	...	...	78,80.20	71,68.86	(+)9.92
104 Gratuities	1,33,89.03	...	...	1,33,89.03	1,33,48.00	(+).31
105 Family Pensions	1,99,38.96	...	...	1,99,38.96	1,73,02.84	(+)15.24
110 Pensions of Employees of Local Bodies	1,36.58	...	...	1,36.58	24.91	(+)4,48.29
111 Pensions to legislators	10,37.90	...	...	10,37.90	10,81.45	(-)4.03
115 Leave Encashment Benefits	1,12,67.73	...	...	1,12,67.73	90,07.88	(+)25.09
117 Government Contribution for Defined Contribution Pension Scheme	81,16.80	...	...	81,16.80	52,10.65	(+)55.77
Total 01	11,73,67.07	...	...	11,73,67.07	10,10,24.81	(+)16.18
Total 2071 (A)	11,73,67.07	...	...	11,73,67.07	10,10,24.81	(+)16.18

(A) Number of pensioners as on 31.03.2017 was (i) Superannuation and Living Pensioners 33,586 (ii) Family Pensioners 12,429 and (iii) Legislative Assembly Pensioners 220.

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ 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	0.92	...	...	0.92	...
Total 2075		0.92	...	...	0.92	...
Total (e) Pensions and Miscellaneous General Services		11,73,67.99	...	...	11,73,67.99	10,10,24.81 (+)16.18
Total A-GENERAL SERVICES		5,65,86.39	...	...	5,65,86.39	4,95.23 (+)15.94
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001	Direction and Administration	8,12.89	1.03	...	8,13.92	10,67.32 (-)23.74
052	Equipment	...	11.86	...	11.86	7.02 (+)68.95
101	Government Primary Schools	2,93,54.49	...	...	2,93,54.49	3,05,43.46 (-)3.89
102	Assistance to Non-Government Primary Schools	11,90.65	8,14.46	...	20,05.11	14,85.42 (+)34.99
104	Inspection	1,55.24	...	...	1,55.24	1,57.92 (-)1.70
106	Teachers and other Services	...	...	...	...	3.00 (-)1,00.00

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education - Contd.							
<i>01 Elementary Education - Concl'd.</i>							
107	Teachers Training	...	...	...	3.05	(-)1,00.00	
109	Scholarships and Incentives	...	...	...	5.70	(-)1,00.00	
110	Examinations	...	...	...	2.17	(-)1,00.00	
111	Sarva Shiksha Abhiyan	...	14,21.63	1,43,52.52	1,57,74.15	1,78,68.79	(-)11.72
112	National Programme of Mid day Meals in Schools	...	...	6,97.46	6,97.46	10,28.67	(-)32.20
800	Other Expenditure	...	25.94	...	25.94	7,42.97	(-)96.51
Total 01		3,15,13.27	22,74.92	1,50,49.98	4,88,38.17	5,29,15.49	(-)7.71
<i>02 Secondary Education</i>							
001	Direction and Administration	1.72	26.73	...	28.45	46.24	(-)38.47
004	Research and Training	...	...	...	...	1.00	(-)1,00.00
052	Equipments	...	...	...	...	1,11.98	(-)1,00.00
101	Inspection	26.91	...	...	26.91	51.72	(-)47.97
104	Teachers and Other Services	...	...	...	...	3.00	(-)1,00.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
<i>02 Secondary Education - Concl'd.</i>						
105	Teachers Training	80.96	...	...	80.96	81.39 (-).53
107	Scholarships	...	...	...	88.54	(-),00.00
109	Government Secondary Schools	2,18,22.33	...	...	2,18,22.33	2,07,08.38 (+)5.38
110	Assistance to Non-Govt. Secondary Schools	3,51.20	4,53.91	...	8,05.11	7,43.25 (+)8.32
191	Assistance to Local Bodies for Secondary Education	...	1,37.82	...	1,37.82	62.53 (+)1,20.41
800	Other Expenditure	...	30,94.34	82,69.30	1,13,63.64	58,01.75 (+)95.87
	Total 02	2,22,83.12	37,12.80	82,69.30	3,42,65.22	2,76,99.78 (+)23.70
<i>03 University and Higher Education</i>						
001	Direction and Administration	2,15.20	10.31	...	2,25.51	2,28.78 (-)1.43
103	Government Colleges and Institutes	1,52,10.55	12,50.69	...	1,64,61.24	1,55,07.56 (+)6.15
104	Assistance to Non-Government Colleges and Institutes	5,10.66	2,61.51	...	7,72.17	5,75.46 (+)34.18
105	Faculty Development Programme	1,58.31	...	...	1,58.31	1,11.38 (+)42.14
107	Scholarships	25.00	...	...	25.00	44.60 (-)43.95

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education - Contd.							
<i>03 University and Higher Education - Concl'd.</i>							
800	Other Expenditure	...	23.07	1,82.00	2,05.07	31.91	(+)5,42.65
Total 03		1,61,19.72	15,45.58	1,82.00	1,78,47.30	1,64,99.69	(+)8.17
<i>04 Adult Education</i>							
001	Direction and Administration	5,07.91	6.70	...	5,14.61	6,90.05	(-)25.42
Total 04		5,07.91	6.70	...	5,14.61	6,90.05	(-)25.42
<i>05 Language Development</i>							
001	Direction and Administration	0.40	3.43	...	3.83	5.36	(-)28.54
102	Promotion of Modern Indian Languages and Literature	...	45.00	...	45.00	36.67	(+)22.72
200	Other Languages Education	...	6.00	...	6.00	3.50	(+)71.43
Total 05		0.40	54.43	...	54.83	45.53	(+)20.43
<i>80 General</i>							
001	Direction and Administration	5,36.19	36.19	...	5,72.38	5,99.31	(-)4.49
003	Training	3,68.81	1,15.42	...	4,84.23	4,67.96	(+)3.48
107	Scholarships	0.88	...	...	0.88	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concl'd.						
80	<i>General - Concl'd.</i>					
800	Other Expenditure	55.97	20.57	15,92.29	16,68.83	5,98.78 (+)1,78.71
	Total 80	9,61.85	1,72.18	15,92.29	27,26.32	16,66.05 (+)63.64
	Total 2202	7,13,86.27	77,66.61	2,50,93.57	10,42,46.45	9,95,16.59 (+)4.75
2203 Technical Education						
001	Direction and Administration	49.74	8.82	...	58.56	43.77 (+)33.79
102	Assistance to Universities for Technical Education	...	35,00.00	...	35,00.00	...
105	Polytechnics	8,35.94	0.94	...	8,36.88	7,82.23 (+)6.99
	Total 2203	8,85.68	35,09.76	...	43,95.44	8,26.00 (+)4,32.14
2204 Sports and Youth Services						
001	Direction and Administration	5,22.38	51.75	...	5,74.13	5,03.10 (+)14.12
101	Physical Education	22,37.08	3.98	...	22,41.06	21,36.37 (+)4.90
102	Youth Welfare Programmes for Students	1,61.79	...	52.57	2,14.36	1,81.93 (+)17.83
103	Youth Welfare Programmes for Non-Students	...	30.36	...	30.36	50.77 (-)40.20
104	Sports and Games	1.00	11,67.23	...	11,68.23	10,08.79 (+)15.81

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture -Concl'd.							
2204 Sports and Youth Services - Concl'd.							
800	Other Expenditure	...	...	...	...	1,42.59	(-)1,00.00
Total 2204		29,22.25	12,53.32	52.57	42,28.14	40,23.55	(+)5.08
2205 Art and Culture							
001	Direction and Administration	80.47	2,63.75	...	3,44.22	5,15.64	(-)33.24
101	Fine Arts Education	62.32	44.69	...	1,07.01	90.07	(+)18.81
102	Promotion of Arts and Culture	1,59.54	14,25.68	...	15,85.22	3,15.95	(+)4,01.73
103	Archaeology	76.94	61.29	...	1,38.23	1,52.90	(-)9.59
104	Archives	61.59	29.36	...	90.95	93.71	(-)2.95
105	Public Libraries	90.37	99.25	...	1,89.62	1,28.75	(+)47.28
107	Museums	56.71	43.87	...	1,00.58	89.49	(+)12.39
800	Other Expenditure	86.00	3,65.65	...	4,51.65	4,99.47	(-)9.57
Total 2205		6,73.94	23,33.54	...	30,07.48	18,85.98	(+)59.47
Total (a) Education, Sports, Art and Culture		7,58,68.14	1,48,63.23	2,51,46.14	11,58,77.51	10,62,52.12	(+)9.06

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services - Allopathy</i>						
001	Direction and Administration	20,61.05	6.22	...	20,67.27	19,89.69 (+)3.90
109	School Health Scheme	49.11	...	...	49.11	45.93 (+)6.92
110	Hospital and Dispensaries	38,17.01	88.50	...	39,05.51	36,15.94 (+)8.01
200	Other Health Schemes	...	...	...	...	1,62.95 (-)1,00.00
Total 01		59,27.17	94.72	...	60,21.89	58,14.51 (+)3.57
<i>02 Urban Health Services- Other systems of medicine</i>						
102	Homeopathy	1,01.82	...	...	1,01.82	94.77 (+)7.44
Total 02		1,01.82	...	...	1,01.82	94.77 (+)7.44
<i>03 Rural Health Services-Allopathy</i>						
101	Health Sub-centres	21,59.95	...	...	21,59.95	20,25.22 (+)6.65
103	Primary Health Centres	44,83.02	5,42.00	34,55.51	84,80.53	1,40,55.93 (-)39.67
104	Community Health Centres	28,50.47	...	...	28,50.47	23,24.21 (+)22.64
110	Hospitals and Dispensaries	20,49.16	...	...	20,49.16	19,38.39 (+)5.71
Total 03		1,15,42.60	5,42.00	34,55.51	1,55,40.11	2,03,43.75 (-)23.61

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
<i>04 Rural Health Services-Other systems of medicine</i>						
102	Homeopathy	1,16.94	1,62.39	5,07.68	7,87.01	10,19.21 (-)22.78
200	Other Systems	34,59.82	2,01.79	...	36,61.61	33,65.20 (+)8.80
Total 04		35,76.76	3,64.18	5,07.68	44,48.62	43,84.41 (+)1.46
<i>05 Medical Education, Training and Research</i>						
105	Allopathy	2,53.64	...	...	2,53.64	2,75.23 (-)7.84
200	Other Systems	...	63,75.00	...	63,75.00	75,00.00 (-)15.00
Total 05		2,53.64	63,75.00	...	66,28.64	77,75.23 (-)14.75
<i>06 Public Health</i>						
101	Prevention and Control of Diseases	21,70.52	1,37.37	6,87.52	29,95.41	37,14.33 (-)19.36
104	Drug Control	...	9.21	...	9.21	0.28 (+)31,89.29
112	Public Health Education	44.50	4.99	...	49.49	34.67 (+)42.75
800	Other Expenditure	30,31.63	75.66	14,45.85	45,53.14	2,77.64 (+)15,39.94
Total 06		52,46.65	2,27.23	21,33.37	76,07.25	40,26.92 (+)88.91

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(b) Health and Family Welfare -Concl'd.							
2210 Medical and Public Health - Concl'd.							
<i>80 General</i>							
004	Health Statistics & Evaluation	2,42.25	2,42.25	2,10.34	(+)15.17
Total 80		2,42.25	2,42.25	2,10.34	(+)15.17
Total 2210		2,68,90.89	76,03.13	60,96.56	4,05,90.58	4,26,49.93	(-)4.83
2211 Family Welfare							
001	Direction and Administration	6,68.80	6,68.80	6,01.15	(+)11.25
003	Training	1,35.89	1,35.89	1,19.91	(+)13.33
101	Rural Family Welfare Services	11,08.01	11,08.01	8,97.24	(+)23.49
102	Urban Family Welfare Services	19.15	19.15	24.22	(-)20.93
Total 2211		19,31.85	19,31.85	16,42.52	(+)17.62
Total (b) Health and Family Welfare		2,68,90.89	76,03.13	80,28.41	4,25,22.43	4,42,92.45	(-)4.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
<i>01 Water Supply</i>							
001	Direction and Administration	9,23.07	9,23.07	9,91.58	(-)6.91

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
2215 Water Supply and Sanitation - Concl.							
<i>01 Water Supply - Concl.</i>							
101	Urban Water Supply Programmes	13,13.75	15.39	...	13,29.14	12,75.05	(+)4.24
102	Rural Water Supply Programmes	11,01.27	...	...	11,01.27	11,51.63	(-)4.37
800	Other Expenditure	1,60.15	...	...	1,60.15	1,38.27	(+)15.82
Total 01		34,98.24	15.39	...	35,13.63	35,56.53	(-)1.21
<i>02 Sewerage and Sanitation</i>							
001	Direction and Administration	18,20.92	...	...	18,20.92	14,61.74	(+)24.57
107	Sewerage Services	2,11.07	...	...	2,11.07	1,65.52	(+)27.52
Total 02		20,31.99	...	...	20,31.99	16,27.26	(+)24.87
Total 2215		55,30.23	15.39	...	55,45.62	51,83.79	(+)6.98
2216 Housing							
<i>05 General Pool Accomodation</i>							
053	Maintenance and Repairs	9,62.03	...	...	9,62.03	...	...
800	Other Expenditure	61.54	...	...	61.54	...	...
Total 05		10,23.57	...	...	10,23.57	...	...

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
2216 Housing - Concl'd.							
07	<i>Other Housing</i>						
053	Maintenance and Repairs	7,28.41	(-)1,00.00	
800	Other Expenditure	2.78	(-)1,00.00	
	Total 07	7,31.19	(-)1,00.00	
80	<i>General</i>						
001	Direction and Administration	85.69	85.69	1,09.81	(-)21.97
800	Other Expenditure	53.98	53.98	41.69	(+)29.48
	Total 80	85.69	1,39.67	1,51.50	(-)7.81
	Total 2216	85.69	10,77.55	8,82.69	(+)31.78
2217	Urban Development						
01	<i>State Capital Development</i>						
001	Direction and Administration	1,95.22	8.75	...	2,03.97	1,99.04	(+)2.48
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board, etc.	11,04.59	11,04.59	24,23.79	(-)54.43

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.							
2217 Urban Development - Concl'd.							
<i>01 State Capital Development - Concl'd.</i>							
800	Other Expenditure	2,59.74	25,94.71	...	28,54.45	24,38.45	(+)17.06
Total 01		15,59.55	26,03.46	...	41,63.01	50,61.28	(-)17.75
Total 2217		15,59.55	26,03.46	...	41,63.01	50,61.28	(-)17.75
Total (c) Water Supply, Sanitation, Housing and Urban Development		85.69	...	...	1,08,71.87	1,11,27.76	(-)2.30
(d) Information and Broadcasting							
2220 Information and Publicity							
<i>60 Others</i>							
001	Direction and Administration	2,52.95	35.57	...	2,88.52	2,57.94	(+)11.86
101	Advertising and Visual Publicity	11.52	7.00	...	18.52	17.82	(+)3.93
102	Information Centres	23.47	7.66	...	31.13	32.93	(-)5.47
103	Press Information Services	...	12.52	...	12.52	10.87	(+)15.18
106	Field Publicity	89.62	8.66	...	98.28	82.96	(+)18.47
107	Song and Drama Services	10.20	...	...	10.20	14.61	(-)30.18

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(d) Information and Broadcasting -Concl.						
2220 Information and Publicity - Concl.						
60	<i>Others - Concl.</i>					
109	Photo Services	45.28	0.10	...	45.38	37.51 (+)20.98
110	Publications	22.06	16.58	...	38.64	50.05 (-)22.80
800	Other Expenditure	...	...	...	5.00	(-)1,00.00
	Total 60	4,55.10	88.09	...	5,43.19	5,09.69 (+)6.57
	Total 2220	4,55.10	88.09	...	5,43.19	5,09.69 (+)6.57
	Total (d) Information and Broadcasting	4,55.10	88.09	...	5,43.19	5,09.69 (+)6.57
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes						
01	<i>Welfare of Scheduled Castes</i>					
102	Economic Development	...	...	...	9.00	(-)1,00.00
277	Education	...	...	6,82.34	6,82.34	9,63.90 (-)29.21
	Total 01	...	...	6,82.34	6,82.34	9,72.90 (-)29.87
02	<i>Welfare of Scheduled Tribes</i>					
001	Direction and Administration	11,46.26	1,44.60	...	12,90.86	12,25.48 (+)5.34

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year			
	Non-Plan	Plan				Total		
		State Plan	CSS/CP					
(₹ in lakh)								
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, Sceduled Tribes and Other Backward Classes - Contd.								
<i>02 Welfare of Scheduled Tribes - Concl'd.</i>								
102	Economic Development	...	...	...	19.95	(-)1,00.00	
277	Education	...	22,20.22	23.00	22,43.22	3,69.04	(+)5,07.85	
282	Health	...	60.00	...	60.00	1,29.98	(-)53.84	
283	Housing	...	5,66.99	...	5,66.99	5,29.99	(+)6.98	
794	Special Central Assistance for Tribal sub-Plan	...	...	8,18.62	8,18.62	15,35.79	(-)46.70
800	Other Expenditure	...	3,30.91	16,24.05	19,54.96	44,31.34	(-)55.88	
	Total 02		11,46.26	33,22.72	24,65.67	69,34.65	82,41.57	(-)15.86
<i>03 Welfare of Backward Classes</i>								
001	Direction and Administration	97.45	0.41	...	97.86	76.47	(+)27.97	
102	Economic Development	...	...	...	...	2,80.00	(-)1,00.00
277	Education	...	2,17.63	...	2,17.63	...	...
282	Health	...	...	...	...	25.00	(-)1,00.00
283	Housing	...	...	...	...	2,25.00	(-)1,00.00

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
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.							
<i>03 Welfare of Backward Classes - Concl'd.</i>							
800	Other Expenditure	...	...	...	36.00	(-),1,00.00	
	Total 03	97.45	2,18.04	...	3,15.49	6,42.47	(-)50.89
<i>04 Welfare of Minorities</i>							
001	Direction & Administration	52.71	...	...	52.71	55.13	(-)4.39
102	Economic Development	...	...	...	...	2,45.00	(-)1,00.00
282	Health	...	...	...	...	25.00	(-)1,00.00
283	Housing for Minorities	...	...	...	...	2,25.00	(-)1,00.00
800	Other Expenditure	...	37.00	...	37.00	3,35.00	(-)88.96
	Total 04	52.71	37.00	...	89.71	8,85.13	(-)89.86
<i>80 General</i>							
800	Other Expenditure	...	2.00	...	2.00	93.32	(-)97.86
	Total 80	...	2.00	...	2.00	93.32	(-)97.86
	Total 2225	12,96.42	35,79.76	31,48.01	80,24.19	1,08,35.39	(-)25.94
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,96.42	35,79.76	31,48.01	80,24.19	1,08,35.39	(-)25.94

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

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
101	Industrial Relations	2,44.73	18.27	2.06	2,65.06	4,63.90 (-)42.86
Total 01		2,44.73	18.27	2.06	2,65.06	4,63.90 (-)42.86
<i>02 Employment Service</i>						
001	Direction and Administration	1,17.88	12.54	...	1,30.42	1,20.40 (+)8.32
004	Research, Survey and Statistics	14.76	...	...	14.76	11.74 (+)25.72
101	Employment Services	2,94.78	...	...	2,94.78	2,84.52 (+)3.61
Total 02		4,27.42	12.54	...	4,39.96	4,16.66 (+)5.59
<i>03 Training</i>						
003	Training of Craftsmen and Supervisors	4,03.64	...	...	4,03.64	4,01.53 (+).53
101	Industrial Training Institutes	...	3,77.17	9.35	3,86.52	2,59.91 (+)48.71
102	Apprenticeship Training	8.41	...	...	8.41	8.46 (-).59
Total 03		4,12.05	3,77.17	9.35	7,98.57	6,69.90 (+)19.21
Total 2230		10,84.20	4,07.98	11.41	15,03.59	15,50.46 (-)3.02
Total (f) Labour and Labour Welfare		10,84.20	4,07.98	11.41	15,03.59	15,50.46 (-)3.02

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
<i>01 Rehabilitation</i>							
001	Direction and Administration	40.38	...	...	40.38	34.36	(+)17.52
200	Other Relief Measures	11,05.95	5.00	...	11,10.95	6,56.80	(+)69.15
800	Other Expenditure	...	...	...	...	2.65	(-)1,00.00
	Total 01	11,46.33	5.00	...	11,51.33	6,93.81	(+)65.94
<i>02 Social Welfare</i>							
001	Direction and Administration	2,26.43	1,20.49	...	3,46.92	2,57.62	(+)34.66
101	Welfare of Handicapped	1,25.05	1,93.77	...	3,18.82	2,63.58	(+)20.96
102	Child Welfare	1,18.27	15,04.59	78,70.26	94,93.12	88,47.21	(+)7.30
103	Women's Welfare	5,72.55	72.28	1,50.49	7,95.32	6,74.57	(+)17.90
104	Welfare of aged, infirm and destitute	99.84	10,27.11	17,83.26	29,10.21	11,05.85	(+)1,63.16
105	Prohibition	14,80.55	7.56	...	14,88.11	15,46.64	(-)3.78
106	Correctional Services	...	61.89	12,48.14	13,10.03	11,64.21	(+)12.53
107	Assistance to Voluntary Organisations	23.00	10.00	...	33.00	35.00	(-)5.71

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2235 Social Security and Welfare - Concl.							
<i>02 Social Welfare - Concl.</i>							
800	Other Expenditure	22.35	...	12.89	35.24	19.58	(+)79.98
Total 02		26,68.04	29,97.69	1,10,65.04	1,67,30.77	1,39,14.26	(+)20.24
<i>60 Other Social Security and Welfare Programmes</i>							
102	Pensions under Social Security Schemes	59.73	...	...	59.73	0.45	(+)1,31,73.33
200	Other Programmes	2.68	...	...	2.68	12.20	(-)78.03
800	Other Expenditure	...	46.87	...	46.87	3,07.82	(-)84.77
Total 60		62.41	46.87	...	1,09.28	3,20.47	(-)65.90
Total 2235(A)		38,76.78	30,49.56	1,10,65.04	1,79,91.38	1,49,28.54	(+)20.52
2236 Nutrition							
<i>02 Distribution of nutritious food and beverages</i>							
101	Special Nutrition Programmes	15.67	2,93.40	55,18.67	58,27.74	55,41.85	(+)5.16
Total 02		15.67	2,93.40	55,18.67	58,27.74	55,41.85	(+)5.16
Total 2236		15.67	2,93.40	55,18.67	58,27.74	55,41.85	(+)5.16

(A) The number of Old Age Pensioners as on 31.03.2017 was (i) Under National Social Assistance programme (NSAP) 74,168 (ii) Under Manipur Old Age Pension Scheme (MOAP) 45,905.

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition -Concltd.							
2245 Relief on Account of Natural Calamities							
<i>02 Floods, Cyclones etc</i>							
101	Gratuitous Relief	13,32.17	...	...	13,32.17	25,72.89	(-)48.22
Total 02		13,32.17	...	...	13,32.17	25,72.89	(-)48.22
<i>05 State Disaster Response Fund</i>							
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	10,00.00	...	...	10,00.00	23,49.00	(-)57.43
901	Deduct - Amount met from State Disaster Response Fund	-13,32.18	...	...	-13,32.18	-27,78.95	(-)52.06
Total 05		-3,32.18	...	...	-3,32.18	-4,29.95	(-)22.74
<i>80 General</i>							
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	1,16.62	95.59	...	2,12.21	1,75.96	(+)20.60
103	Assistance to States from National Disaster Response Fund	12,90.00	...	...	12,90.00	...	...
800	Other Expenditure	...	...	12.00	12.00	...	...
Total 80		14,06.62	95.59	12.00	15,14.21	1,75.96	(+)7,60.54
Total 2245		24,06.61	95.59	12.00	25,14.20	23,18.90	(+)8.42
Total (g) Social Welfare and Nutrition		62,99.06	34,38.55	1,65,95.71	2,63,33.32	2,27,89.29	(+)15.55

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Concl'd.						
(h) Others						
2250 Other Social Services						
800	Other Expenditure	...	...	...	2.91	(-) 1,00.00
Total 00		...	...	...	2.91	(-)1,00.00
Total 2250		...	...	...	2.91	(-)1,00.00
Total (h) Others		...	...	...	2.91	(-)1,00.00
Total B-SOCIAL SERVICES		<i>85.69</i>	...	...
		12,00,61.14	3,25,99.59	5,29,29.68	20,56,76.10	19,73,60.07
(+)4.21						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001	Direction and Administration	32,29.99	96.79	...	33,26.78	34,54.19
102	Food grain crops	2,20.89	...	...	2,20.89	2,10.34
103	Seeds	2,69.27	76.41	...	3,45.68	3,28.88
104	Agricultural Farms	1,68.20	9.87	...	1,78.07	2,31.12
						(-)22.95

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2401 Crop Husbandry - Concl'd.							
105	Manures and Fertilizers	87.58	4,42.70	...	5,30.28	4,18.50	(+)26.71
107	Plant Protection	1,64.80	...	...	1,64.80	2,31.39	(-)28.78
108	Commercial Crops	1,84.30	1.99	...	1,86.29	1,76.33	(+)5.65
109	Extension and Farmers' Training	4,32.00	16.37	...	4,48.37	4,32.58	(+)3.65
111	Agricultural Economics and Statistics	...	3.42	...	3.42	29.64	(-)88.46
113	Agricultural Engineering	1,19.57	...	...	1,19.57	1,18.16	(+)1.19
119	Horticulture and Vegetable Crops	2,47.64	22.00	...	2,69.64	3,16.92	(-)14.92
800	Other Expenditure	...	6,98.13	61,72.36	68,70.49	74,23.53	(-)7.45
	Total 2401	51,24.24	13,67.68	61,72.36	1,26,64.28	1,33,71.58	(-)5.29
2402 Soil and Water Conservation							
001	Direction and Administration	8,46.30	67.69	...	9,13.99	9,29.82	(-)1.70
101	Soil Survey and Testing	2,89.39	...	...	2,89.39	2,59.85	(+)11.37
102	Soil Conservation	3,54.96	16,30.15	...	19,85.11	32,81.22	(-)39.50
103	Land Reclamation and Development	...	90.00	...	90.00	80.00	(+)12.50

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2402 Soil and Water Conservation - Concltd.						
800	Other Expenditure	...	4,63.82	2,50.56	7,14.38	46.50 (+)14,36.30
Total 2402		14,90.65	22,51.66	2,50.56	39,92.87	45,97.39 (-)13.15
2403 Animal Husbandry						
001	Direction and Administration	14,52.52	5.82	...	14,58.34	11,93.81 (+)22.16
101	Veterinary Services and Animal Health	26,32.58	2,44.52	3,67.73	32,44.83	30,71.87 (+)5.63
102	Cattle and Buffalo Development	13,10.27	14.71	...	13,24.98	13,07.33 (+)1.35
103	Poultry Development	1,33.69	4.73	...	1,38.42	1,35.72 (+)1.99
105	Piggery Development	...	29.98	...	29.98	28.31 (+)5.90
106	Other Live Stock Development	...	...	...	...	55.24 (-)1,00.00
107	Fodder and Feed Development	23.25	4.19	...	27.44	41.49 (-)33.86
109	Extension and Training	...	2.87	...	2.87	9.96 (-)71.18
113	Administrative Investigation and Statistics	...	1,36.41	4.00	1,40.41	87.19 (+)61.04
195	Assistance to Animal Husbandry Cooperatives	...	...	...	...	15.00 (-)1,00.00
800	Other Expenditure	...	...	...	...	6.00 (-)1,00.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2403 Animal Husbandry - Concl'd.						
Total 2403	55,52.31	4,43.23	3,71.73	63,67.27	59,51.92	(+)6.98
2404 Dairy Development						
001 Direction and Administration	38.26	...	...	38.26	56.72	(-)32.55
102 Dairy Development Projects	98.65	...	...	98.65	1,02.67	(-)3.92
109 Extension and Training	...	...	...	...	0.50	(-)1,00.00
Total 2404	1,36.91	...	...	1,36.91	1,59.89	(-)14.37
2405 Fisheries						
001 Direction and Administration	17,16.08	2,18.56	...	19,34.64	19,41.38	(-)35
101 Inland fisheries	1,88.70	37.30	44.28	2,70.28	2,58.37	(+)4.61
105 Processing, Preservation and Marketing	...	13.50	...	13.50	14.50	(-)6.90
109 Extension and Training	17.26	2.71	...	19.97	23.24	(-)14.07
110 Mechanisation and improvement of Fish Crafts	...	...	...	...	1.96	(-)1,00.00
800 Other Expenditure	...	40.43	27.27	67.70	3,25.29	(-)79.19
Total 2405	19,22.04	3,12.50	71.55	23,06.09	25,64.74	(-)10.08

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001	Direction and Administration	34,51.45	1,68.55	...	36,20.00	35,33.51 (+)2.45
003	Education and Training	...	73.62	...	73.62	95.78 (-)23.14
005	Survey and Utilization of Forest Resources	...	12.86	...	12.86	21.17 (-)39.25
013	Statistics	...	14.23	...	14.23	4.90 (+)1,90.41
070	Communications and Buildings	...	49.86	...	49.86	36.88 (+)35.20
101	Forest Conservation, Development and Regeneration	...	18.50	...	18.50	19.78 (-)6.47
102	Social and Farm Forestry	...	4,42.53	...	4,42.53	4,02.98 (+)9.81
105	Forest Produce	...	17.24	1,82.38	1,99.62	7,12.99 (-)72.00
800	Other Expenditure	...	4,13.91	8,77.10	12,91.01	18,33.57 (-)29.59
Total 01		34,51.45	12,11.30	10,59.48	57,22.23	66,61.56 (-)14.10
<i>02 Environmental Forestry and Wild Life</i>						
110	Wild Life Preservation	...	1,38.19	3,08.43	4,46.62	4,60.02 (-)2.91
111	Zoological Park	...	70.34	...	70.34	64.52 (+)9.02
Total 02		...	2,08.53	3,08.43	5,16.96	5,24.54 (-)1.45

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2406 Forestry and Wild Life - Concl'd.							
<i>04 Afforestation and Ecology Development</i>							
101	National Afforestation and Ecology Development Programme	1,21.00	1,21.00	3,67.13	(-)67.04
Total 04		1,21.00	1,21.00	3,67.13	(-)67.04
Total 2406		34,51.45	14,19.83	14,88.91	63,60.19	75,53.23	(-)15.80
2407 Plantations							
<i>03 Rubber</i>							
800	Other Expenditure	...	8.14	...	8.14	7.69	(+)5.85
Total 03		...	8.14	...	8.14	7.69	(+)5.85
Total 2407		...	8.14	...	8.14	7.69	(+)5.85
2408 Food Storage and Warehousing							
<i>01 Food</i>							
001	Direction and Administration	14,91.52	34.05	...	15,25.57	13,19.22	(+)15.64
800	Other Expenditure	27.17	4,34.61	1,00.00	5,61.78	1,77.03	(+)2,17.34
Total 01		15,18.69	4,68.66	1,00.00	20,87.35	14,96.25	(+)39.51

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2408 Food Storage and Warehousing - Concl'd.							
<i>02 Storage and Warehousing</i>							
101	Rural Godowns Programme	30.80	...	...	30.80	32.48	(-)5.17
Total 02		30.80	...	...	30.80	32.48	(-)5.17
Total 2408		15,49.49	4,68.66	1,00.00	21,18.15	15,28.73	(+)38.56
2415 Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
004	Research	1,49.33	...	13.91	1,63.24	1,33.91	(+)21.90
277	Education	0.92	...	...	0.92	3.26	(-)71.78
Total 01		1,50.25	...	13.91	1,64.16	1,37.17	(+)19.68
<i>80 General</i>							
150	Assistance to I.C.A.R.	29.80	9.62	...	39.42	38.83	(+)1.52
277	Education	43.20	23.18	...	66.38	48.63	(+)36.50
Total 80		73.00	32.80	...	1,05.80	87.46	(+)20.97
Total 2415		2,23.25	32.80	13.91	2,69.96	2,24.63	(+)20.18

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities -Concl.						
2425 Co-operation						
001	Direction and Administration	11,62.56	39.18	...	12,01.74	11,89.80 (+)1.00
003	Training	...	1,62.00	...	1,62.00	82.00 (+)97.56
004	Research and Evaluation	...	5.00	...	5.00	...
101	Audit of Co-operatives	1,29.99	...	...	1,29.99	1,57.91 (-)17.68
105	Information and Publicity	...	2.71	...	2.71	3.00 (-)9.67
106	Assistance to multipurpose rural co-operatives	...	...	...	...	13.00 (-)1,00.00
108	Assistance to other co-operatives	...	...	...	...	4.00 (-)1,00.00
Total 2425		12,92.55	2,08.89	...	15,01.44	14,49.71 (+)3.57
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101	Marketing facilities	...	...	...	...	8.00 (-)1,00.00
Total 01		...	...	...	...	8.00 (-)1,00.00
Total 2435		...	...	...	...	8.00 (-)1,00.00
Total (a) Agriculture and Allied Activities		2,07,42.89	65,13.39	84,69.02	3,57,25.30	3,74,17.51 (-)4.52

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(b) Rural Development							
2501 Special Programmes for Rural Development							
<i>01 Integrated Rural Development Programme</i>							
001	Direction and Administration	78.59	7.01	...	85.60	60.44	(+)41.63
101	Subsidy to District Rural Development Agencies	...	24.35	...	24.35	59.42	(-)59.02
800	Other Expenditure	...	1,00,61.48	2,11,65.59	3,12,27.07	3,04,40.24	(+)2.58
Total 01		78.59	1,00,92.84	2,11,65.59	3,13,37.02	3,05,60.10	(+)2.54
<i>04 Integrated Rural Energy Planning Programme</i>							
105	Project Implementation	...	29.92	...	29.92	0.28	(+)1,05,85.71
Total 04		...	29.92	...	29.92	0.28	(+)1,05,85.71
Total 2501		78.59	1,01,22.76	2,11,65.59	3,13,66.94	3,05,60.38	(+)2.64
2505 Rural Employment							
<i>02 Rural Employment Guarantee Scheme</i>							
101	National Rural Employment Guarantee Scheme	...	30,80.79	3,43,70.41	3,74,51.20	17,91.72	(+)19,90.24
102	National Rural Employment Guarantee Scheme	...	...	...	...	2,55,32.29	(-)1,00.00
Total 02		...	30,80.79	3,43,70.41	3,74,51.20	2,73,24.01	(+)37.06

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(b) Rural Development -Concltd.							
2505 Rural Employment - Concltd.							
<i>60 Other Programmes</i>							
101	Employment Services	...	76.64	6,60.53	7,37.17	3,00.00	(+)1,45.72
800	Other Expenditure	...	60,00.00	...	60,00.00	60,00.00	...
Total 60		...	60,76.64	6,60.53	67,37.17	63,00.00	(+)6.94
Total 2505		...	91,57.43	3,50,30.94	4,41,88.37	3,36,24.01	(+)31.42
2515 Other Rural Development Programmes							
001	Direction and Administration	2,88.58	...	...	2,88.58	1,60.86	(+)79.40
101	Panchayati Raj	27,15.70	1,69.13	...	28,84.83	29,94.10	(-)3.65
102	Community Development	22,48.22	1,05.58	...	23,53.80	23,74.93	(-).89
Total 2515		52,52.50	2,74.71	...	55,27.21	55,29.89	(-).05
Total (b) Rural Development		53,31.09	1,95,54.90	5,61,96.53	8,10,82.52	6,97,14.28	(+)16.31
(c) Special Areas Programmes							
2552 North Eastern Areas							
800	Other Expenditure	...	...	96.74	96.74	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(c) Special Areas Programmes - Contd.							
2552 North Eastern Areas - Contd.							
<i>14 Sports</i>							
800	Other Expenditure	20.00	20.00	10.00	(+)1,00.00
Total 14		20.00	20.00	10.00	(+)1,00.00
<i>15 Soil Conservation</i>							
102	Soil Conservation	54.05	(-)1,00.00
800	Other Expenditure	2,25.00	2,25.00	4.00	(+)55,25.00
Total 15		2,25.00	2,25.00	58.05	(+)2,87.60
<i>17 Arts & Culture</i>							
102	Promotion of Arts & Culture	1,50.00	(-)1,00.00
Total 17		1,50.00	(-)1,00.00
<i>23 Forestry</i>							
800	Other Expenditure	67.00	(-)1,00.00
Total 23		67.00	(-)1,00.00
<i>24 Transmission and Distribution</i>							
101	Contribution to Central Resource Pool for Development of North Eastern Region	15,90.00	15,90.00

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(c) Special Areas Programmes - Contd.							
2552 North Eastern Areas - Concl'd.							
24	<i>Transmission and Distribution - Concl'd.</i>						
800	Other Expenditure	6,50.00	(-)1,00.00	
	Total 24	15,90.00	15,90.00	6,50.00	(+)1,44.62
25	<i>Tourism</i>						
800	Other Expenditure	8.00	8.00
	Total 25	8.00	8.00
60	<i>Others</i>						
800	Other Expenditure	1,11.24	(-)1,00.00	
	Total 60	1,11.24	(-)1,00.00	
80	<i>General</i>						
107	Scholarship	1,35.00	(-)1,00.00	
	Total 80	1,35.00	(-)1,00.00	
	Total 2552	19,39.74	19,39.74	11,81.29	(+)64.21

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(c) Special Areas Programmes -Concltd.							
2575 Other Special Areas Programmes							
<i>02 Backward Areas</i>							
800	Other Expenditure	...	1,25.40	11,95.72	13,21.12	25,00.00	(-)47.16
Total 02		...	1,25.40	11,95.72	13,21.12	25,00.00	(-)47.16
<i>06 Border Area Development</i>							
102	Development of Border Areas	24,76.49	24,76.49
Total 06		24,76.49	24,76.49
Total 2575		...	1,25.40	36,72.21	37,97.61	25,00.00	(+)51.90
Total (c) Special Areas Programmes		...	1,25.40	56,11.95	57,37.35	36,81.29	(+)55.85
(d) Irrigation and Flood Control							
2700 Major Irrigation							
<i>01 Water Development</i>							
001	Direction and Administration	3,25.74	3,25.74	3,88.21	(-)16.09
Total 01		3,25.74	3,25.74	3,88.21	(-)16.09
<i>02 Singda Irrigation Project</i>							
001	Direction and Administration	4,29.90	4,29.90	3,40.10	(+)26.40

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(d) Irrigation and Flood Control - Contd.							
2700 Major Irrigation - Concl'd.							
02	<i>Singda Irrigation Project - Concl'd.</i>						
	Total 02	4,29.90	4,29.90	3,40.10	(+)26.40
03	<i>Khuga Irrigation Project</i>						
001	Direction and Administration	...	4,67.38	...	4,67.38	5,86.90	(-)20.36
	Total 03	...	4,67.38	...	4,67.38	5,86.90	(-)20.36
04	<i>Thoubal River Irrigation Project</i>						
001	Direction and Administration	...	10,99.90	...	10,99.90	9,80.58	(+)12.17
	Total 04	...	10,99.90	...	10,99.90	9,80.58	(+)12.17
05	<i>Dolaihabhi River Irrigation Project</i>						
001	Direction and Administration	...	5,00.71	...	5,00.71	4,80.86	(+)4.13
	Total 05	...	5,00.71	...	5,00.71	4,80.86	(+)4.13
80	<i>General</i>						
800	Other Expenditure	1,30.64	1,30.64	2,08.08	(-)37.22
	Total 80	1,30.64	1,30.64	2,08.08	(-)37.22
	Total 2700	8,86.28	20,67.99	...	29,54.27	29,84.73	(-)1.02

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Medium Irrigation							
<i>04 Medium Irrigation Non-Commercial</i>							
001	Direction and Administration	13,11.19	...	...	13,11.19	13,46.39	(-)2.61
Total 04		13,11.19	...	...	13,11.19	13,46.39	(-)2.61
Total 2701		13,11.19	...	...	13,11.19	13,46.39	(-)2.61
2702 Minor Irrigation							
<i>01 Surface Water</i>							
103	Diversion Schemes	43.43	...	...	43.43	41.57	(+)4.47
Total 01		43.43	...	...	43.43	41.57	(+)4.47
<i>80 General</i>							
001	Direction and Administration	8,98.61	...	...	8,98.61	9,90.01	(-)9.23
052	Machinery and Equipment	2.18	...	...	2.18	2.21	(-)1.36
800	Other Expenditure	...	...	18.17	18.17	18.89	(-)3.81
Total 80		9,00.79	...	18.17	9,18.96	10,11.11	(-)9.11
Total 2702		9,44.22	...	18.17	9,62.39	10,52.68	(-)8.58

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ 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	3,98.64	3,98.64	3,92.83	(+)1.48
800	Other Expenditure	...	18,71.88	...	18,71.88	2,24.99	(+)7,31.98
Total 2705		3,98.64	18,71.88	...	22,70.52	6,17.82	(+)2,67.51
2711 Flood Control and Drainage							
<i>01 Flood Control</i>							
001	Direction and Administration	15,53.76	15,53.76	15,22.65	(+)2.04
800	Other Expenditure	18.57	18.57
Total 01		15,72.33	15,72.33	15,22.65	(+)3.26
Total 2711		15,72.33	15,72.33	15,22.65	(+)3.26
Total (d) Irrigation and Flood Control		51,12.66	39,39.87	18.17	90,70.70	75,24.27	(+)20.55
(e) Energy							
2801 Power							
<i>05 Transmission and Distribution</i>							
001	Direction and Administration	1,21.98	1,21.98	1,26.58	(-)3.63

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(e) Energy -Concl.						
2801 Power - Concl.						
<i>05 Transmission and Distribution - Concl.</i>						
800	Other Expenditure	...	...	77,10.00	77,10.00	86,25.07 (-)10.61
	Total 05	1,21.98	...	77,10.00	78,31.98	87,51.65 (-)10.51
<i>80 General</i>						
001	Direction and Administration	1,97.19	...	...	1,97.19	1,47.38 (+)33.80
800	Other Expenditure	2,76,57.66	3,88,85.71	...	6,65,43.37	5,34,46.86 (+)24.50
	Total 80	2,78,54.85	3,88,85.71	...	6,67,40.56	5,35,94.24 (+)24.53
	Total 2801	2,79,76.83	3,88,85.71	77,10.00	7,45,72.54	6,23,45.89 (+)19.61
2810 Non-Conventional Sources of Energy						
<i>60 Others</i>						
800	Other Expenditure	...	4,24.01	...	4,24.01	1,34.35 (+)2,15.60
	Total 60	...	4,24.01	...	4,24.01	1,34.35 (+)2,15.60
	Total 2810	...	4,24.01	...	4,24.01	1,34.35 (+)2,15.60
	Total (e) Energy	2,79,76.83	3,93,09.72	77,10.00	7,49,96.55	6,24,80.24 (+)20.03

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

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals							
2851 Village and Small Industries							
001	Direction and Administration	15,60.51	3,10.73	...	18,71.24	18,98.56	(-)1.44
003	Training	4,14.73	35.09	...	4,49.82	4,39.67	(+)2.31
101	Industrial Estates	...	17.66	...	17.66	3,60.66	(-)95.10
102	Small Scale Industries	1,81.74	18.81	...	2,00.55	2,68.18	(-)25.22
103	Handloom Industries	3,11.08	16,87.84	...	19,98.92	25,09.57	(-)20.35
104	Handicraft Industries	52.18	48.36	...	1,00.54	95.93	(+)4.81
105	Khadi and Village Industries	75.06	0.85	...	75.91	74.10	(+)2.44
107	Sericulture Industries	15,83.84	2,61.97	...	18,45.81	20,94.36	(-)11.87
109	Monitoring and Evaluation	54.33	...	...	54.33	41.68	(+)30.35
800	Other Expenditure	...	49.60	...	49.60	45.00	(+)10.22
	Total 2851	42,33.47	24,30.91	...	66,64.38	78,27.71	(-)14.86
2852 Industries							
08	<i>Consumer Industries</i>						
201	Sugar	89.54	...	...	89.54	83.15	(+)7.68

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals -Concl.							
2852 Industries - Concl.							
08	<i>Consumer Industries - Concl.</i>						
600	Others	...	70.99	...	70.99	3,01.13	(-)76.43
	Total 08	89.54	70.99	...	1,60.53	3,84.28	(-)58.23
	Total 2852	89.54	70.99	...	1,60.53	3,84.28	(-)58.23
2853 Non-ferrous Mining and Metallurgical Industries							
02	<i>Regulation and Development of Mines</i>						
001	Direction and Administration	2,72.39	1.92	...	2,74.31	2,74.21	(+).04
102	Mineral Exploration	...	9.97	...	9.97	10.00	(-).30
	Total 02	2,72.39	11.89	...	2,84.28	2,84.21	(+).02
	Total 2853	2,72.39	11.89	...	2,84.28	2,84.21	(+).02
	Total (f) Industry and Minerals	45,95.40	25,13.79	...	71,09.19	84,96.20	(-)16.33
(g) Transport							
3054 Roads and Bridges							
03	<i>State Highways</i>						
102	Bridges	97.70	97.70	1,85.89	(-)47.44

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(g) Transport - Contd.							
3054 Roads and Bridges - Contd.							
03	<i>State Highways - Concl'd.</i>						
337	Roadworks	31,34.56	...	...	31,34.56	22,05.68	(+)42.11
	Total 03	32,32.26	...	...	32,32.26	23,91.57	(+)35.15
04	<i>District and Other Roads</i>						
337	Roadworks	35,78.63	...	...	35,78.63	31,79.35	(+)12.56
	Total 04	35,78.63	...	...	35,78.63	31,79.35	(+)12.56
05	<i>Roads of Inter State or Economic Importance</i>						
102	Bridges	...	...	...	...	9.98	(-)1,00.00
	Total 05	...	...	...	...	9.98	(-)1,00.00
80	<i>General</i>						
001	Direction and Administration	43,03.63	...	...	43,03.63	43,12.07	(-)20
052	Machinery and Equipment	...	...	...	...	2.00	(-)1,00.00
800	Other Expenditure	9.86	...	...	9.86	7.17	(+)37.52
	Total 80	9.86	...	...	43,03.63	43,21.24	(-)18

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(g) Transport -Concl.						
3054	Roads and Bridges - Concl.					
	<i>9.86</i>	...	...	
Total 3054	1,11,14.52	...	...	1,11,24.38	99,02.14 (+)12.34
	<i>9.86</i>	...	...	
Total (g) Transport	1,11,14.52	...	...	1,11,24.38	99,02.14 (+)12.34
(i) Science Technology and Environment						
3425	Other Scientific Research					
<i>60</i>	<i>Others</i>					
001	1,66.44	8,75.88	...	10,42.32	20,05.67 (-)48.03	
004	...	50.99	...	50.99	73.56 (-)30.68	
600	...	...	...	...	1,08.26 (-)1,00.00
800	...	2,03.69	...	2,03.69	2,30.00 (-)11.44	
Total 60	1,66.44	11,30.56	...	12,97.00	24,17.49 (-)46.35	
Total 3425	1,66.44	11,30.56	...	12,97.00	24,17.49 (-)46.35	

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

Heads	Actual for the year 2016-17			Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.							
C. ECONOMIC SERVICES - Contd.							
(i) Science Technology and Environment -Concltd.							
3435 Ecology and Environment							
03	<i>Environmental Research and Ecological Regeneration</i>						
003	Environmental Education/Training/Extension	...	2,28.00	...	2,28.00	2,79.84	(-)18.52
	Total 03	...	2,28.00	...	2,28.00	2,79.84	(-)18.52
04	<i>Prevention and Control of Pollution</i>						
104	Impact Assessment	...	2,19.86	...	2,19.86	2,09.99	(+)4.70
	Total 04	...	2,19.86	...	2,19.86	2,09.99	(+)4.70
60	<i>Others</i>						
800	Other Expenditure	2,25.26	8,58.74	...	10,84.00	9,51.13	(+)13.97
	Total 60	2,25.26	8,58.74	...	10,84.00	9,51.13	(+)13.97
	Total 3435	2,25.26	13,06.60	...	15,31.86	14,40.96	(+)6.31
	Total (i) Science Technology and Environment	3,91.70	24,37.16	...	28,28.86	38,58.45	(-)26.68
(j) General Economic Services							
3451 Secretariate-Economic Services							
092	Other Offices	7,21.41	16,07.58	...	23,28.99	48,37.46	(-)51.86
102	District Planning Machinery	1,09.47	9.99	...	1,19.46	97.17	(+)22.94

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3451 Secretariate-Economic Services - Concltd.						
800	Other Expenditure	...	2,60.11	...	2,60.11	4,16.67 (-)37.57
Total 3451		8,30.88	18,77.68	...	27,08.56	53,51.30 (-)49.39
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
800	Other Expenditure	...	12,87.24	...	12,87.24	8,22.39 (+)56.52
Total 01		...	12,87.24	...	12,87.24	8,22.39 (+)56.52
<i>80 General</i>						
001	Direction and Administration	3,21.74	16.41	...	3,38.15	3,47.66 (-)2.74
104	Promotion and Publicity	...	...	50.00	50.00	...
800	Other Expenditure	...	3,50.00	...	3,50.00	...
Total 80		3,21.74	3,66.41	50.00	7,38.15	3,47.66 (+)1,12.32
Total 3452		3,21.74	16,53.65	50.00	20,25.39	11,70.05 (+)73.10
3454 Census Surveys and Statistics						
<i>01 Census</i>						
001	Direction and Administration	6,77.31	...	...	6,77.31	6,13.80 (+)10.35

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17			Total	Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics - Concl'd.						
<i>01 Census - Concl'd.</i>						
101	Computerisation of Census Data	...	...	19.24	19.24	23.33 (-)17.53
800	Other Expenditure	49.05	25.84	...	74.89	43.43 (+)72.44
Total 01		7,26.36	25.84	19.24	7,71.44	6,80.56 (+)13.35
<i>02 Surveys and Statistics</i>						
201	National Sample Survey Organisation	2,38.62	64.48	...	3,03.10	3,21.68 (-)5.78
203	Computer Services	8.70	...	...	8.70	7.86 (+)10.69
205	State Statistical Agency	67.89	3.10	...	70.99	63.69 (+)11.46
800	Other Expenditure	...	...	3,59.07	3,59.07	... ..
Total 02		3,15.21	67.58	3,59.07	7,41.86	3,93.23 (+)88.66
Total 3454		10,41.57	93.42	3,78.31	15,13.30	10,73.79 (+)40.93
3456 Civil Supplies						
104	Consumer Welfare Fund	...	...	11.41	11.41	5.70 (+)1,00.18
Total 3456		...	...	11.41	11.41	5.70 (+)1,00.18

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

(Figures in italics represent charged expenditure)

Heads	Actual for the year 2016-17				Actual for 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Concl'd.						
C. ECONOMIC SERVICES - Concl'd.						
(j) General Economic Services -Concl'd.						
3475 Other General Economic Services						
106	Regulation of Weights and Measures	2,85.31	1.15	...	2,86.46	2,73.75 (+)4.64
107	Regulation of Weights and Measures	76.55	...	...	76.55	62.99 (+)21.53
Total 3475		3,61.86	1.15	...	3,63.01	3,36.74 (+)7.80
Total (j) General Economic Services		25,56.05	36,25.90	4,39.72	66,21.67	79,37.58 (-)16.58
Total C-ECONOMIC SERVICES		9.86	...	...	7,78,21.14	21,10,11.96 (+)11.03
D. GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and assignments to Local Bodies and Panchayati Raj Institutions						
200	Other Miscellaneous Compensations and Assignments	2,60,66.77	79,40.87	23,77.44	3,63,85.08	3,48,04.90 (+)4.54
Total 3604		2,60,66.77	79,40.87	23,77.44	3,63,85.08	3,48,04.90 (+)4.54
Total D-GRANTS-IN-AID AND CONTRIBUTIONS		2,60,66.77	79,40.87	23,77.44	3,63,85.08	3,48,04.90 (+)4.54
Total-Expenditure Heads(Revenue Account)		5,66,81.94	...	...	50,83,62.51	11,90,55.82 13,43,75.84 81,84,76.11 73,82,57.29 (+)10.87
Salary		...	...	...	30,88,14.73	28,53,38.79
Subsidy		...	...	...	1,56,61.97	1,85,22.84
Grants-in-Aid		...	...	...	22,44,06.00	19,96,60.36

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 (₹ 81,84.76 crore) as compared to that of the previous year (₹ 73,82.57 crore) increased by ₹ 8,02.19 crore. The increase was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
			(More Expenditure in)
		(₹ in crore)	
2071	Pension and other Retirement benefits	1,63.42	Superannuation and Retirement Allowance
2055	Police	1,54.73	Direction and Administration
2801	Power	1,22.27	Other Expenditure
2505	Rural Employment	1,05.64	National Rural Employment Guarantee Scheme
2202	General Education	41.30	Other Expenditure
2015	Election	33.83	Charges for Conduct of election to State/Union Territory Legislature
2235	Social Security and Welfare	30.63	Welfare of aged, infirm and distitute
2049	Interest payment	27.52	Interest on Market Loan
2705	Command Area Development	16.53	Other Expenditure
3604	Grants In Aids and Contribution	15.80	Other Miscellaneous Compensation and Assignments
		Decrease	Main Reasons
			(Less expenditure in)
		(₹ in crore)	
3451	Secretariate-Economic Services	26.43	Other Offices
2406	Forestry and Wildlife	11.93	Other Expenditure
2851	Village and Small Industries	11.63	Handloom Industries
3425	Other Scientific Research	11.20	Direction and Administration
2217	Urban Development	8.98	Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Board etc.

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes)

(Schemewise expenditure for twenty five Major Schemes)									
(₹ in lakh)									
Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
1	Tribal Sub-Plan-1 (TSP-1)	22,60.00	2,14.00	(+) 20,46.00	...	...	...	20,46.00	20,46.00
2	Tribal Sub-Plan 2 (TSP-2)	16,94.40	6,04.62	(-) 10,89.78	...	...	...	6,04.62	6,04.62
3	SCA under Border Area Development Programme (BADP)	30,76.50	24,76.49	(-) 6.00.01	...	...	...	24,76.49	24,76.49
4	Sub-Mission on Agriculture Extension (SMAE)	3,68.76	7,22.86	(+) 3,54.10	45.00	45.00	...	7,67.86	7,67.86
5	National Mission on Sustainable Agriculture (NMSA)	4,25.00	4,39.54	(+) 14.54	30.00	13.82	(-) 16.18	4,53.36	4,53.36
6	Mahatama Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	3,43,70.41	3,43,70.41	...	30,81.00	30,80.79	(-) 0.21	3,74,51.20	3,74,51.20
7	SCA under Rashtriya Krishi Vikas Yojana (RKVY)	12,83.09	12,83.09	...	2,40.00	1,42.57	(-) 97.43	14,25.66	14,25.66

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Contd.

(Schemewise expenditure for twenty five Major Schemes)									
(₹ in lakh)									
Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
8	Pradhan Mantri Gramin Sarak Yojana (PMGSY)	4,12,18.50	1,96,60.50	(-) 2,15,58.00	41,04.00	95,94.00	(+) 54,90.00	2,92,54.50	2,92,54.50
9	Integrated Development of Wild Life Habitats	3,40.03	2,67.78	(-) 72.25	...	...	...	2,67.78	2,67.78
10	Mission for Integrated Development of Horticulture (MIDH)	11,94.05	28,82.38	(+) 16,88.33	3,67.00	2,99.90	(-) 67.10	31,82.28	31,82.28
11	National Programme of Mid Day Meals in Schools (MDM)	26,91.66	6,97.46	(-) 19,94.20	...	...	...	6,97.46	6,97.46
12	National Health Mission (NHM)	74,98.95	53,87.36	(-) 21,11.59	12,00.00	5,42.00	(-) 6,58.00	59,29.36	59,29.36
13	National Mission for a Green India (GIM)	10,28.30	10,38.76	(+) 10.46	...	...	...	10,38.76	10,38.76
14	Support to Tribal Research Institute (TRI)	1,09.00	23.00	(-) 86.00	1,20.00	81.41	(-) 38.59	1,04.41	1,04.41

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Contd.

(Schemewise expenditure for twenty five Major Schemes)									
(₹ in lakh)									
Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
15	National Education Mission - Rastriya Madhyamik Siksha Abhiyan (RMSA)	52,05.68	82,44.30	(+) 30,38.62	4,56.00	4,56.00	...	87,00.30	87,00.30
16	National Education Mission - Sarva Siksha Abhiyan (SSA)	62,00.31	1,43,52.52	(+) 81,52.21	14,22.00	14,21.63	(-) 0.37	1,57,74.15	1,57,74.15
17	Umbrella Scheme for Education of ST Students	42,52.58	15,74.05	(-) 26,78.531	12,09.00	12,08.84	(-) 0.16	27,82.89	27,82.89
18	National Education Mission - Teachers Training	12,63.74	15,92.29	(+) 3,28.55	1,34.24	1,08.75	(-) 25.49	17,01.04	17,01.04
19	Umbrella Integreted Child Protection Scheme (ICPS)	2,69.33	12,48.14	(+) 9,78.81	91.86	61.89	(-) 29.97	13,10.03	13,10.03
20	Umbrella Integrated Child Development Services (ICDS)	1,01,73.89	78,53.33	(-) 23,20.56	15,14.00	14,95.04	(-) 18.96	93,48.37	93,48.37

Annexure to Statement 15 - Plan Scheme Expenditure (Central Schemes) - Concl'd.

(Schemewise expenditure for twenty five Major Schemes)									
(₹ in lakh)									
Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) Excess(+)	State Share as funding pattern	State Share released	Deficit(-) Excess(+)	Total Release	Expenditure
21	National Food Security Mission (NFSM)	7,39.44	7,04.88	(-) 34.56	1,10.00	68.84	(-) 41.16	7,73.72	7,73.72
22	Natioinal AYUSH Mission (NAM)	12,29.99	5,07.68	(-) 7,22.31	45.00	11.03	(-) 33.97	5,18.71	5,18.71
23	National Rural Livelihood Mission (NRLM)	15,69.20	6,60.53	(-) 9,08.67	1,01.10	1,00.99	(-) 0.11	7,61.52	7,61.52
24	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	11,28.60	11,95.72	(+) 67.12	4,00.00	1,25.40	(-) 2,74.60	13,21.12	13,21.12
25	Pradhan Mantri Awas Yojana (Gramin)	57,67.41	15,05.09	(-) 42,62.32	1,50.00	1,50.00	...	16,55.09	16,55.09
Total of other Schemes released under CSS, CP and Central Assistance to State Plan including North Eastern Council (NEC)		10,32,20.86	2,48,69.07	(-) 7,83,51.79	65,96.63	44,86.19	(-) 21,10.44	2,93,55.26	2,93,55.26
Grand Total :		23,85,79.68	13,43,75.85	(-) 10,42,03.83	2,14,16.83	2,34,94.09	(+) 20,77.26	15,78,69.94	15,78,69.94

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police							
115 Modernisation of Police Force	7.11	...	...	...	...	1,69.11	(-) 1,00.00
207 State Police	19,34.00	...	...	11,37.69	11,37.69	46,61.67	(-) 41.17
211 Police Housing	...	...	...	...	...	32,44.36	...
800 Other Expenditure	...	...	...	...	...	6,84.99	...
Total 4055	19,41.11	...	...	11,37.69	11,37.69	87,60.13	(-) 41.39
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
051 Construction	7,63.71	...	11,24.63	...	11,24.63	2,19,92.13	(+) 47.26
101 Construction- General Pool Accommodation	1,09,99.98	...	50,00.00	...	50,00.00	13,14,91.22	(-) 54.55
201 Acquisition of Land	...	...	...	...	...	1,06.53	...
800 Other Expenditure	...	...	...	...	...	9,66.69	...
Total 01 Office Buildings	1,17,63.69	...	61,24.63	...	61,24.63	15,45,56.57	(-)47.94
<i>60 Other Buildings</i>							
051 Construction	20,15.00	...	...	...	...	2,26,12.05	(-)1,00.00
800 Other Expenditure	1,48.12	...	1,41.98	...	1,41.98	5,42.68	(-) 4.15
Total 60 Other Buildings	21,63.12	...	1,41.98	...	1,41.98	2,31,54.73	(-) 93.44

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl'd.							
4059 Capital Outlay on Public Works - Concl'd.							
<i>80 General</i>							
001 Direction and Administration	...	...	...	...	...	1,36.87	...
051 Construction	...	...	...	...	...	25.00	...
800 Other Expenditure	6,29.00	...	21,79.89	...	21,79.89	3,18,67.99	(+)2,46.56
Total 80 General	6,29.00	...	21,79.89	...	21,79.89	3,20,29.86	(+)2,46.56
Total 4059	1,45,55.81	...	84,46.50	...	84,46.50	20,97,41.16	(-) 41.97
4070 Capital Outlay on other Administrative Services							
003 Training	...	...	...	...	...	49.29	...
800 Other Expenditure	5.71	...	16.00	...	16.00	4,08.74	(+)1,80.21
Total 4070	5.71	...	16.00	...	16.00	4,58.03	(+)1,80.21
Total A. CAPITAL ACCOUNT OF GENERAL	1,65,02.63	...	84,62.50	11,37.69	96,00.19	21,89,59.32	(-) 41.83
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
104 Sports and Games	...	...	...	...	...	1,42.38	...
<i>01 General Education</i>							
201 Elementary Education	7,17.81	...	...	...	...	83,92.47	(-)1,00.00
202 Secondary Education	50.00	...	2,30.00	...	2,30.00	1,09,18.49	(+)3,60.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
							(₹ in lakh)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
<i>01 General Education - Concl'd.</i>							
203 University and Higher Education	30.00	...	2,21.24	...	2,21.24	70,06.02	(+)6,37.47
600 General	...	...	...	...	...	65.08	...
800 Other Expenditure	30,05.37	...	2,17.69	11,77.81	13,95.50	1,70,69.94	(-)53.57
Total 01 General Education	38,03.18	...	6,68.93	11,77.81	18,46.74	4,34,52.00	(-)51.44
<i>02 Technical Education</i>							
104 Polytechnics	2,17.48	...	...	...	...	17,66.48	(-)1,00.00
105 Engineering/Technical Colleges and Institutes	4,88.08	...	76.00	70.00	1,46.00	27,89.72	(-)70.09
203 University and Higher Education	...	...	...	...	...	9,43.08	...
800 Other Expenditure	7.00	...	1,00.00	1,94.70	2,94.70	55,01.06	(+) 41,10.00
Total 02 Technical Education	7,12.56	...	1,76.00	2,64.70	4,40.70	1,10,00.34	(-) 38.15
<i>03 Sports and Youth Services</i>							
101 Youth Hostels	...	...	...	...	...	10,39.78	...
102 Sports Stadia	...	...	...	...	...	1,47.12	...
103 Government College and Institutes	...	...	...	...	...	33,44.80	...
800 Other Expenditure	17,49.58	...	11,33.23	3,25.28	14,58.51	3,77,45.78	(-) 16.64
Total 03 Sports and Youth Services	17,49.58	...	11,33.23	3,25.28	14,58.51	4,22,77.48	(-) 16.64

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Concl.							
4202 Capital Outlay on Education, Sports, Art and Culture - Concl..							
<i>04 Art and Culture</i>							
104 Archives	...	...	...	...	...	5,42.05	...
106 Museums	...	...	...	...	...	57.71	...
800 Other Expenditure	10,64.58	...	14,85.35	...	14,85.35	1,61,77.72	(+) 39.52
Contribution to Manipur Film Development Corporation Limited	...	...	...	...	...	27.00	...
Total 04 Art and Culture	10,64.58	...	14,85.35	...	14,85.35	1,68,04.48	(+)39.52
Total 4202	73,29.90	...	34,63.51	17,67.79	52,31.30	11,36,76.68	(-) 28.63
Total (a) Capital Account of Education, Sports, Art and Culture	73,29.90	...	34,63.51	17,67.79	52,31.30	11,36,76.68	(-) 28.63
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
<i>01 Urban Health Services</i>							
110 Hospital and Dispensaries	32,64.92	...	44,13.94	...	44,13.94	6,66,15.58	(+)35.19
800 Other Expenditure	...	...	...	...	...	17,28.04	...
Total 01 Urban Health Services	32,64.92	...	44,13.94	...	44,13.94	6,83,43.62	(+)35.19
<i>02 Rural Health Services</i>							
101 Health Sub-Centres	...	...	...	...	...	2,46.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(b) Capital Account of Health and Family Welfare - Contd.							
4210 Capital Outlay on Medical and Public Health - Contd.							
<i>02 Rural Health Services - Concl'd.</i>							
103 Primary Health Centres	* -8.52	...	29.89	...	29.89	60,43.43	(-)4,50.82
104 Community Health Centres	1,80.00	...	14.74	...	14.74	14,64.10	(-)91.81
110 Hospitals and Dispensaries	5,36.95	...	9,31.84	...	9,31.84	1,01,99.75	(+)73.54
800 Other Expenditure	...	...	...	...	...	2,10.70	...
Total 02 Rural Health Services	7,08.43	...	9,76.47	...	9,76.47	1,81,64.07	(+)37.84
<i>03 Rural Health Services, Allopathy</i>							
103 Primary Health Centres	...	...	...	...	...	4,08.67	...
104 Community Health Centre	...	...	...	...	...	1,47.13	...
Total 03 Rural Health Services, Allopathy	...	...	...	...	...	5,55.80	...
<i>04 Public Health Services, Other System of Medicine</i>							
101 Prevention and Control of Diseases	...	...	...	...	...	79.59	...
112 Public Health Education	...	...	...	...	...	35.59	...
200 Other Systems	...	...	6.73	...	6.73	24,23.32	(+)100.00
800 Other Expenditure	3,00.00	...	...	...	...	32,70.00	(-)100.00
Total 04 Public Health Services, Other System of Medicine	3,00.00	...	6.73	...	6.73	58,08.50	(-)97.76

* Refund of overdrawal amount for the work line drain at PHC, Heingang

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(b) Capital Account of Health and Family Welfare - Concl'd.							
4210 Capital Outlay on Medical and Public Health - Concl'd.							
<i>06 Public Health</i>							
101 Prevention & Control of Diseases	35.00	...
Total 06 Public Health	35.00	...
<i>80 General</i>							
102 I. S. M & Homeopathy	37.66	...
110 Hospital and Dispensaries	5,87.49	...
329 District Headquarter	32.50	...
800 Other Expenditure	10,38.93	...
Total 80 General	16,96.58	...
Total 4210	42,73.35	...	53,97.14	...	53,97.14	9,46,03.57	(+)26.30
4211 Capital Outlay on Family Welfare							
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	...
Total 4211	5,83.86	...
Total (b) Capital Account of Health and Family Welfare	42,73.35	...	53,97.14	...	53,97.14	9,51,87.43	(+)26.30

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
<i>01 Water Supply</i>							
101 Urban Water Supply	33,10.27	...	35,94.72	...	35,94.72	5,72,46.90	(+)8.59
102 Rural Water Supply	93,28.55	...	68,49.54	28,38.59	96,88.13	14,15,14.11	(+)3.85
800 Other Expenditure	26.90	...	31.93	...	31.93	32,24.00	(+)18.66
Total 01 Water Supply	1,26,65.72	...	1,04,76.19	28,38.59	1,33,14.78	20,19,85.01	(+)5.12
<i>02 Sewerage and Sanitation</i>							
101 Urban Sanitation Services	15,22.01	...	22,03.66	...	22,03.66	2,72,62.10	(+)44.79
102 Rural Sanitation Services	21,72.73	...	10,02.56	51,37.47	61,40.03	1,39,38.26	(+)1,82.60
106 Sewerage Services	...	...	...	...	...	1,03,41.80	...
800 Other Expenditure	...	...	...	...	...	1,32.41	...
Total 02 Sewerage and Sanitation	36,94.74	...	32,06.22	51,37.47	83,43.69	5,16,74.57	(+)1,25.83
Total 4215	1,63,60.46	...	1,36,82.41	79,76.06	2,16,58.47	25,36,59.58	(+)32.38
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	2,44.53	...	2,11.57	...	2,11.57	1,09,27.58	(-)13.48
107 Police Housing	...	...	...	...	...	28,86.08	...
700 Other Housing	1.09	1.06	...	...	1.06	74,32.63	(-)1.85
Total 01 Government Residential Buildings	2,45.62	1.06	2,11.57	...	2,12.63	2,12,46.29	(-)13.43

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.							
4216 Capital Outlay on Housing - Concl'd.							
<i>80 General</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	24.33	...
Total 80 General	...	...	...	...	...	24.33	...
Total 4216	2,45.62	1.06	2,11.57	...	2,12.63	2,12,70.62	(-)13.43
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
800 Other Expenditure	14,52.83	...	11,95.11	...	11,95.11	5,79,98.60	(-)17.74
Total 01 State Capital Development	14,52.83	...	11,95.11	...	11,95.11	5,79,98.60	(-)17.74
<i>60 Other Urban Development Schemes</i>							
051 Construction	20,74.48	...	...	44,68.44	44,68.44	2,87,78.98	(+)1,15.40
Total 60 Other Urban Development Schemes	20,74.48	...	...	44,68.44	44,68.44	2,87,78.98	(+)1,15.40
Total 4217	35,27.31	...	11,95.11	44,68.44	56,63.55	8,67,77.58	(+)60.56
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,01,33.39	1.06	1,50,89.09	1,24,44.50	2,75,34.65	36,17,07.78	(+)36.76
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
<i>60 Others</i>							
101 Buildings	1.25	...	1,03.75	...	1,03.75	7,31.66	(+)82,00.00
Total 60 Others	1.25	...	1,03.75	...	1,03.75	7,31.66	(+)82,00.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
							(₹ in lakh)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(d) Capital Account of Information and Broadcasting - Concl'd.							
4220 Capital Outlay on Information and Publicity - Concl'd.							
Total 4220	1.25	...	1,03.75	...	1,03.75	7,31.66	(+)82,00.00
Total (d) Capital Account of Information and Broadcasting	1.25	...	1,03.75	...	1,03.75	7,31.66	(+)82,00.00
(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							
<i>01 Welfare of Scheduled Castes</i>							
800 Other Expenditure	4,50.00	...	...	2,05.07	2,05.07	9,36.36	(-)54.43
Total 01 Welfare of Scheduled Castes	4,50.00	...	...	2,05.07	2,05.07	9,36.36	(-)54.43
<i>02 Welfare of Scheduled Tribes</i>							
190 Investments in Public Sector and other Undertakings							
Investment in Manipur Tribal Development Corporation	...	...	...	...	...	20.00	...
277 Education	...	...	...	...	...	71.00	...
283 Housing	...	...	...	...	...	6,40.67	...
800 Other Expenditure	8,57.60	...	8,46.19	1,44.69	9,90.88	97,75.43	(+)15.54
Total 02 Welfare of Scheduled Tribes	8,57.60	...	8,46.19	1,44.69	9,90.88	1,05,07.10	(+)15.54
<i>03 Welfare of Backward Classes</i>							
800 Other Expenditure	...	...	...	7,87.50	7,87.50	31,87.96	(+)100.00
Total 03 Welfare of Backward Classes	...	...	...	7,87.50	7,87.50	31,87.96	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl.							
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl.							
<i>04 Welfare of Minorities</i>							
800 Other Expenditure	32,37.12	...	1,32.00	6,70.21	8,02.21	1,15,95.96	(-)75.22
Total 04 Welfare of Minorities	32,37.12	...	1,32.00	6,70.21	8,02.21	1,15,95.96	(-)75.22
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	69,96.04	...
Total 80 General	...	...	...	...	...	69,96.04	...
Total 4225	45,44.72	...	9,78.19	18,07.47	27,85.66	3,32,23.42	(-)38.71
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45,44.72	...	9,78.19	18,07.47	27,85.66	3,32,23.42	(-)38.71
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>02 Social Welfare</i>							
101 Welfare of handicapped	...	...	...	...	...	4,57.67	...
102 Child Welfare	...	...	...	...	...	17,68.79	...
103 Women's Welfare	...	...	...	...	...	75.78	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.							
(g) Capital Account of Social Welfare and Nutrition - Concl.							
4235 Capital Outlay on Social Security and Welfare - Concl.							
<i>02 Social Welfare - Concl.</i>							
104 Welfare of aged, infirm and destitute	...	...	...	...	...	14.54	...
106 Correctional services	...	...	2,47.00	...	2,47.00	2,96.94	(+)1,00.00
800 Other Expenditure	22,49.10	...	...	...	...	75,72.33	(-)1,00.00
Total 02 Social Welfare	22,49.10	...	2,47.00	...	2,47.00	1,01,86.05	(-)89.02
Total 4235	22,49.10	...	2,47.00	...	2,47.00	1,01,86.05	(-)89.02
Total (g) Capital Account of Social Welfare and Nutrition	22,49.10	...	2,47.00	...	2,47.00	1,01,86.05	(-)89.02
(h) Capital Account of Other Social Services							
4250 Capital Outlay on Other Social Services							
201 Labour	56.50	...	...	...	...	71.50	(-)1,00.00
800 Other Expenditure	...	...	...	...	...	21,55.26	...
<i>01 Labour</i>							
800 Other Expenditure	...	...	...	...	...	1,44.01	...
Total 01 Labour	...	...	...	...	...	1,44.01	...
Total 4250	56.50	...	...	...	...	23,70.77	(-)100.00
Total (h) Capital Account of Other Social Services	56.50	...	...	...	...	23,70.77	(-)100.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,85,88.21	1.06	2,52,78.68	1,60,19.76	4,12,99.50	61,70,83.79	(+)7.03

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
103 Seeds	...	...	...	...	...	5,09.44	...
104 Agricultural Farms	...	...	...	...	...	3,46.93	...
105 Manures and Fertilizers	...	...	...	...	...	10,85.47	...
107 Plant Protection	...	...	...	...	...	1,43.46	...
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	1,28.00	...	...	...	...	13,15.47	(-)1,00.00
901 Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	-6,72.83	...
Total 4401	1,28.00	...	...	...	...	27,91.72	(-)1,00.00
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation	...	...	...	...	...	1,54.76	...
800 Other Expenditure	...	...	...	...	...	39,36.25	...
Total 4402	...	...	...	...	...	40,91.01	...
4403 Capital Outlay on Animal Husbandry							
800 Other Expenditure	4,30.15	...	1,16.96	...	1,16.96	41,01.68	(-)72.81
Total 4403	4,30.15	...	1,16.96	...	1,16.96	41,01.68	(-)72.81

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	1,12.86	...
800 Other Expenditure	8.49	...
Total 4404	1,21.35	...
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	3,19.37	...
109 Extension and Training	1,90.64	...
191 Fishermen's Co-operatives	2.01	...
800 Other Expenditure	92.57	...	...	...	...	7,56.10	(-),1,00.00
Total 4405	92.57	...	...	...	...	12,68.12	(-),1,00.00
4406 Capital Outlay on Forestry and Wild Life							
<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	...
Total 02 Environmental Forestry and Wild Life	7.42	...
Total 4406	7.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4408 Capital Outlay on Food Storage and Warehousing							
<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	...
Total 01 Food	13,48.76	...
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programmes	14,77.33	...
800 Other Expenditure	7,11.09	...
Deduct-Receipts and Recoveries on Capital Account	-4,22.79	...
Total 02 Storage and Warehousing	17,65.63	...
Total 4408	31,14.39	...
4415 Capital Outlay on Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
800 Other Expenditure	35.00	...
Total 01 Crop Husbandry	35.00	...
<i>07 Plantations</i>							
800 Other Expenditure	10,53.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4415 Capital Outlay on Agricultural Research and Education - Concl'd.							
<i>07 Plantation Concl'd.</i>							
800 Other expenditure - Concl'd.							
Investment in Manipur Plantation Crops Corporation Limited	2,95.71	...
Investment in Manipur Tribal Development Corporation Limited	1,40.00	...
Total 07 Plantations	14,89.64	...
Total 4415	15,24.64	...
4416 Investments in Agricultural Financial Institution							
190 Investments in Public Sector and other Undertakings	4,39.07	...
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	...
Total 4416	5,51.98	...
4425 Capital Outlay on Co-operation							
001 Direction and Administration	25.00	...	...	...	...	5,57.09	(-)1,00.00
106 Investments in Multi-Purpose Rural Co-operatives	6,34.06	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Concltd.							
4425 Capital Outlay on Co-operation - Concltd.							
107 Investments in Credit Co-operatives	2,00.00	...	...	...	...	27,75.88	(-)100.00
108 Investments in other Co-operatives	...	...	...	57.60	57.60	17,39.05	(+)1,00.00
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	67.45	...
200 Other Investments	...	...	...	...	...	10.96	...
800 Other Expenditure	...	...	...	...	...	3.00	...
Total 4425	2,25.00	...	...	57.60	57.60	57,87.49	(-)74.40
Total (a) Capital Account of Agriculture and Allied Activities	8,75.72	...	1,16.96	57.60	1,74.56	2,33,59.80	(-)80.70
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Devalopment							
102 Community Development	...	...	...	...	...	0.60	...
800 Other Expenditure	...	...	...	...	...	42,14.03	...
Total 4515	...	...	...	...	...	42,14.63	...
Total (b) Capital Account of Rural Development	...	...	...	...	...	42,14.63	...
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
051 Construction	...	...	...	...	...	1,27.00	...
105 Piggery Development	...	...	...	...	...	2.71	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
337 Road Works	...	...	...	...	...	1,31,00.63	...
800 Other Expenditure	3,74.00	...	...	...	...	40,30.95	(-)100.00
<i>01 Tourist Infrastructure</i>							
005 Investigation	...	...	...	...	...	16,42.82	...
101 Tourist Centres	1,77.70	...	...	...	...	1,77.70	(-)100.00
800 Other Expenditure	63.37	...	...	1,00.00	1,00.00	12,15.90	(+)57.80
Total 01 Tourist Infrastructure	2,41.07	...	...	1,00.00	1,00.00	30,36.42	(-)58.52
<i>02 Urban</i>							
800 Other Expenditure	2,54.00	...	...	...	...	4,54.69	(-)1,00.00
Total 02 Urban	2,54.00	...	...	...	...	4,54.69	(-)1,00.00
<i>03 Flood Control Scheme</i>							
337 Road Works	...	...	...	...	...	64,04.82	...
800 Other Expenditure	2,17.59	...	...	4,46.70	4,46.70	28,03.77	(+)1,05.29
Total 03 Flood Control Scheme	2,17.59	...	...	4,46.70	4,46.70	92,08.59	(+)1,05.29
<i>04 Urban Health</i>							
051 Construction	...	...	...	...	...	61.87	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
1	2	3	State Plan	CSS/CP	6	8	
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
<i>04 Urban Health - Concl.</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	...
Total 04 Urban Health	3,47.39	...
<i>05 Transmission and Distribution</i>							
799 Transmission and Distribution Supply	16,00.00	...	...	...	...	28,65.91	(-)1,00.00
Total 05 Transmission and Distribution	16,00.00	...	...	...	...	28,65.91	(-)1,00.00
<i>08 Urban Health Services</i>							
110 Hospital and Dispensaries	36.16	36.16	9,96.89	(+)100.00
Total 08 Urban Health Services	36.16	36.16	9,96.89	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
<i>09 Public Health</i>							
112 Public Health Education	...	...	...	...	...	8,34.87	...
Total 09 Public Health	...	...	...	...	...	8,34.87	...
<i>10 Water Supply</i>							
102 Rural Water Supply	8,03.68	...	...	2,50.00	2,50.00	21,25.46	(-)68.89
Total 10 Water Supply	8,03.68	...	...	2,50.00	2,50.00	21,25.46	(-)68.89
<i>11 Hydel Generation</i>							
005 Investigation	...	...	...	...	...	30.00	...
Total 11 Hydel Generation	...	...	...	...	...	30.00	...
<i>12 Rural Electrification</i>							
799 Rural Electrification Schemes	...	...	...	...	...	3,26.00	...
Total 12 Rural Electrification	...	...	...	...	...	3,26.00	...
<i>13 Roads</i>							
337 Road Works	77,75.54	...	...	25,94.21	25,94.21	1,69,42.77	(-)66.64
Total 13 Roads	77,75.54	...	...	25,94.21	25,94.21	1,69,42.77	(-)66.64
<i>14 Sports</i>							
800 Other Expenditure	...	...	...	...	...	1,79.00	...
Total 14 Sports	...	...	...	...	...	1,79.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				Total
1	2	3	State Plan	CSS/CP	6	8
(₹ in lakh)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd..						
<i>16 Veterinary and Animal Husbandry</i>						
103 Poultry Development	...	...	...	6,16.12	6,16.12	6,16.12 (+)1,00.00
Total 16 Veterinary and Animal Husbandry	...	...	...	6,16.12	6,16.12	6,16.12 (+)1,00.00
<i>20 General Education</i>						
800 Other Expenditure	2,01.85	...	...	4,85.82	4,85.82	11,51.67 (+)1,40.68
Total 20 General Education	2,01.85	...	...	4,85.82	4,85.82	11,51.67 (+)1,40.68
<i>21 Industrial Estate</i>						
800 Other Expenditure	9,34.18	...	...	5,11.21	5,11.21	18,58.45 (-)45.28
Total 21 Industrial Estate	9,34.18	...	...	5,11.21	5,11.21	18,58.45 (-)45.28
<i>22 Minor Irrigation</i>						
800 Other Expenditure	...	...	...	5,14.52	5,14.52	10,15.24 (+)100.00
Total 22 Minor Irrigation	...	...	...	5,14.52	5,14.52	10,15.24 (+)100.00
<i>23 Planning</i>						
800 Other Expenditure	...	...	...	...	...	7,43.09 ...
Total 23 Planning	...	...	...	...	...	7,43.09 ...
<i>24 Crop Husbandry</i>						
800 Other Expenditure	3,42.72	...	...	...	...	3,42.72 (-)100.00
Total 24 Crop Husbandry	3,42.72	...	...	...	...	3,42.72 (-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
							(₹ in lakh)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
4552 Capital Outlay on North Eastern Areas - Concl.							
(c) Capital Account of Special Areas Programme - Concl.							
<i>25 Industries</i>							
800 Other Expenditure	...	...	...	...	...	68.18	...
Total 25 Industries	...	...	...	...	...	68.18	...
<i>26 Art and Culture</i>							
102 Promotion of Art & Culture	...	...	...	62.25	62.25	62.25	(+) 1,00.00
Total 26 Art & Culture	...	...	...	62.25	62.25	62.25	(+) 1,00.00
<i>27 Forestry</i>							
800 Other Expenditure	...	...	...	2,00.00	2,00.00	2,00.00	(+) 1,00.00
Total 27 Forestry	...	...	...	2,00.00	2,00.00	2,00.00	(+) 1,00.00
Total 4552	1,27,44.63	...	...	58,16.99	58,16.99	6,06,67.00	(-) 54.36
Total (c) Capital Account of Special Areas Programme	1,27,44.63	...	...	58,16.99	58,16.99	6,06,67.00	(-) 54.36
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation							
<i>01 Khuga Irrigation Project</i>							
051 Construction	...	...	...	...	...	82,09.74	...
800 Other Expenditure	1,06.25	...	1,20.95	...	1,20.95	3,46.15	(+) 13.84
Total 01 Khuga Irrigation Project	1,06.25	...	1,20.95	...	1,20.95	85,55.89	(+) 13.84

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4700 Capital Outlay on Major Irrigation-Contd.							
001 Direction and Administration	1,13.00	...
Total 01 Major Irrigation-Commercial	1,13.00	...
<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	...
Singda Lift Irrigation Project	47,67.93	...
Khuga Irrigation Project	52,60.45	...
Loktak Lift Irrigation Project	51,61.34	...
Total 02 Major Irrigation-Non-Commercial	10,38,47.46	...
<i>03 Thoubal River Irrigation Project</i>							
051 Construction	5,10,71.18	...
800 Other Expenditure	66,08.26	...	24,90.48	1,40,10.47	1,65,00.95	3,22,97.72	(+)1,49.70
Total 03 Thoubal River Irrigation Project	66,08.26	...	24,90.48	1,40,10.47	1,65,00.95	8,33,68.90	(+)1,49.70

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4700 Capital Outlay on Major Irrigation - Concl.							
<i>04 Dolaithabi River Irrigation Project</i>							
051 Construction	...	...	...	...	...	2,18,87.23	...
800 Other Expenditure	16,10.31	...	15,42.37	38,71.00	54,13.37	88,95.50	(+)2,36.17
Total 04 Dolaithabi River Irrigation Project	16,10.31	...	15,42.37	38,71.00	54,13.37	3,07,82.73	(+)2,36.17
<i>80 General</i>							
800 Other Expenditure	...	...	...	...	...	6,26.83	...
Total 80 General	...	...	...	...	...	6,26.83	...
Total 4700	83,24.82	...	41,53.80	1,78,81.47	2,20,35.27	22,72,94.81	(+)1,64.69
4701 Capital Outlay on Medium Irrigation							
<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	...
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	...
Total 04 Medium Irrigation-Non-Commercial	...	...	...	...	...	1,10,31.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4701 Capital Outlay on Medium Irrigation - Concl'd.							
<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	...
Total 80 General	...	...	...	...	...	19,61.23	...
Total 4701	...	...	...	...	...	1,29,92.65	...
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	15,55.43	...	31,13.75	...	31,13.75	1,53,42.19	(+)1,00.19
102 Ground Water	3,24.80	...	3,03.59	...	3,03.59	23,37.80	(-)6.53
800 Other Expenditure	45,91.03	...	37,91.97	...	37,91.97	5,73,65.75	(-)17.40
Total 4702	64,71.26	...	72,09.31	...	72,09.31	7,50,45.74	(+)11.41
4705 Capital Outlay on Command Area Development							
103 Civil Works	...	...	...	10,33.92	10,33.92	49,26.45	(+)100.00
800 Other Expenditure	...	...	...	...	...	30,61.14	...
Area Development Authorities for Irrigation in Command Area	...	...	...	...	...	13.61	...
Total 4705	...	...	...	10,33.92	10,33.92	80,01.20	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Concl'd.							
4711 Capital Outlay on Flood Control Projects							
<i>01 Flood Control</i>							
103 Civil Works	23,10.56	...	1,02,32.59	...	1,02,32.59	6,94,35.57	(+)3,42.86
106 Original Works	...	...	...	...	...	17,86.21	...
800 Other Expenditure	...	...	...	...	...	-10.39	...
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	
Total 01 Flood Control	23,10.56	...	1,02,32.59	...	1,02,32.59	7,25,25.28	(+)3,42.86
Total 4711	23,10.56	...	1,02,32.59	...	1,02,32.59	7,25,25.28	(+)3,42.86
Total (d) Capital Account of Irrigation and Flood Control	1,71,06.64	...	2,15,95.70	1,89,15.39	4,05,11.09	39,58,59.68	(+)1,36.82
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>01 Hydel Generation</i>							
001 Direction and Administration	...	...	...	...	...	15,12.12	...
052 Machinery and Equipment	...	...	...	...	...	1.10	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy-Contd.							
4801 Capital Outlay on Power Projects-Contd.							
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	...
Total 01 Hydel Generation	63,00.36	...
<i>02 Thermal Power Generation</i>							
799 Suspense	2,78.15	...
Total 02 Thermal Power Generation	2,78.15	...
<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	...
Diesel Generation Schemes in Manipur	8,42.93	...
800 Other Expenditure	86,00.52	...
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	...
Total 04 Diesel/Gas Power Generation	1,53,04.15	...
<i>05 Transmission and Distribution</i>							
001 Direction and Administration	74,15.10	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy - Contd.							
4801 Capital Outlay on Power Projects-Contd.							
<i>05 Transmission and Distribution-Concl.</i>							
799 Transmission and Distribution System	37,38.20	...	...	...	...	11,28,69.13	(-1,00.00)
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	...
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	...
800 Other Expenditure							
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	...	3,51,97.42	...
Total 05 Transmission and Distribution	37,38.20	...	...	...	...	17,34,47.39	(-1,00.00)
<i>06 Rural Electrification</i>							
001 Direction and Administration	...	...	...	...	...	1,15,83.49	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e) Capital Account of Energy - Concl'd.							
4801 Capital Outlay on Power Projects - Concl'd.							
<i>06 Rural Electrification- concl'd.</i>							
799 Rural Electrification Schemes	...	...	...	...	...	68,45.69	...
Intensification of Electrified villages	...	...	...	...	...	5,52.31	...
Minimum Needs Programme	...	...	...	...	...	19,75.71	...
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	...	...	...	...	...	2,26.74	...
800 Other Expenditure	...	...	...	...	...	87,49.47	...
Total 06 Rural Electrification	...	...	...	...	...	3,58,34.08	...
<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)	6,60.00	...	...	...	...	13,40.00	(-),1,00.00
800 Other Expenditure	...	...	...	...	...	37,23.54	...
Total 80 General	6,60.00	...	...	...	...	53,81.80	(-),1,00.00
Total 4801	43,98.20	...	...	...	...	23,65,45.93	(-),1,00.00
Total (e) Capital Account of Energy	43,98.20	...	...	...	...	23,65,45.93	(-),1,00.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates	2,34.59	...
102 Small scale Industries	69.33	...
Other schemes each costing Rs. 25 lakhs and less	86.15	...
103 Handloom Industries	2,32.80	...
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	2,92.18	...	12,00.00	...	12,00.00	46,73.34	(+)3,10.71
Total 4851	2,92.18	...	12,00.00	...	12,00.00	3,53,15.11	(+)3,10.71
4852 Capital Outlay on Iron and Steel Industries							
190 Investment in Public Sector and other Undertakings	3,63.10	...
Investment in Manipur Industrial Development Corporation Limited (MANIDCO)	3,63.10	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4852 Capital Outlay on Iron and Steel Industries - Concl'd.							
<i>02 Manufacture</i>							
190 Investment in Public Sector and other Undertakings							
Manipur Cycle Corporation	74.37	...
Total 02 Manufacture	74.37	...
Total 4852	4,37.47	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
<i>01 Mineral Exploration and Development</i>							
800 Other Expenditure							
Total 01 Mineral Exploration and Development	29.78	...
<i>02 Non-Ferrous Metals</i>							
800 Other Expenditure.							
Total 02 Non-Ferrous Metals	8.59	...
Total 4853	38.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral							
190 Investments in Public Sector and other Undertakings							
<i>01 Cement</i>							
190 Investments in Public Sector and other Undertakings							
Manipur Cement, Hundung	2,71.39	...
Total 01 Cement	2,71.39	...
Total 4854	2,76.59	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4857 Capital Outlay on Chemicals and Pharmaceutical Industries							
<i>02 Drugs and Pharmaceutical Industries</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	4,06.31	...
Total 02 Drugs and Pharmaceutical Industries	...	...	...	...	...	4,06.31	...
Total 4857	...	...	...	...	...	4,06.31	...
4859 Capital Outlay on Telecommunication and Electronic Industries							
<i>02 Electronics</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	1,10.92	...
Manipur Electronics Corporation Limited (Manitron)	...	...	...	...	...	1,89.40	...
Total 02 Electronics	...	...	...	...	...	3,00.32	...
Total 4859	...	...	...	...	...	3,00.32	...
4860 Capital Outlay on Consumer Industries							
<i>01 Textiles</i>							
101 Industrial Estate	...	...	...	...	...	3,73.52	...
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	11,25.99	...
Manipur Spinning Mills Corporation	0.69	...	...	...	...	20,20.60	(-) 1,00.00
Fragrance & Flavour Development Programme	1,50.00	...	50.00	...	50.00	2,00.00	(-) 66.67
Total 01 Textiles	1,50.69	...	50.00	...	50.00	37,00.41	(-)66.82

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4860 Capital Outlay on Consumer Industries-Concl'd.							
<i>04 Sugar</i>							
004 Research and Development	30.44	...
800 Other Expenditure	1,37.67	...
Total 04 Sugar	1,68.11	...
<i>60 Others</i>							
600 Others	35.13	...	35.13	7,61.13	...
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	...
Works/Projects having no expenditure during the last five years, where items are below five crores	2,79.79	...
Total 60 Others	35.13	...	35.13	17,33.74	...
Total 4860	150.69	...	85.13	...	85.13	56,21.96	(-)43.51

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f) Capital Account of Industry and Minerals - Concl'd.							
4885 Other Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	13.85	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...	...	...	...	2,92.21	...
Investment in Assam Financial Corporation	...	...	...	...	...	15.33	...
Total 01	...	...	...	...	...	3,21.39	...
Total 4885	...	...	...	...	...	3,21.39	...
Total (f) Capital Account of Industry and Minerals	4,42.87	...	12,85.13	...	12,85.13	4,27,17.52	(+)1,90.18
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
052 Machinery and Equipment	...	...	...	...	...	60.92	...
337 Road Works	14,20.60	...	25,49.88	...	25,49.88	70,15.42	(+)79.49
800 Other expenditure	...	...	...	...	...	...	...
Roads of Inter State or Economic Importance	...	...	...	...	...	2,21.49	...
Total 01 National Highways	14,20.60	...	25,49.88	...	25,49.88	72,97.83	(+)79.49

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
							(₹ in lakh)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Contd.							
<i>02 Strategic and Border Roads</i>							
101 Bridges	...	...	...	...	...	4,57.40	...
337 Road Works	...	...	...	...	...	38.17	...
800 Other expenditure	...	...	...	...	...	17.50	...
Border Roads	...	...	...	...	...	29,05.33	...
Total 02 Strategic and Border Roads	...	...	...	...	...	34,18.40	...
<i>03 State Highways</i>							
052 Machinery and Equipment	...	...	...	...	...	19,92.37	...
101 Bridges	29,02.45	...	31,82.76	...	31,82.76	1,37,25.57	(+)9.66
337 Road Works	8,16.93	...	20,97.44	...	20,97.44	2,95,31.93	(+)1,56.75
800 Other expenditure	...	...	...	...	...	29,70.37	...
Total 03 State Highways	37,19.38	...	52,80.20	...	52,80.20	4,82,20.24	(+)41.96
<i>04 District and Other Roads</i>							
337 Road Works	56,43.29	...	2,23,58.61	32,79.78	2,56,38.39	3,74,35.84	(+)3,54.32
800 Other Expenditure	12,65.52	...	22,16.31	...	22,16.31	6,51,73.19	(+)75.13
Total 04 District and Other Roads	69,08.81	...	2,45,74.92	32,79.78	2,78,54.70	10,26,09.03	(+)3,03.18

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Concl'd.							
<i>05 Roads</i>							
101 Bridges	15,53.73	...	4,08.69	1,15.34	5,24.03	1,58,47.67	(-)66.27
337 Road Works	1,04,98.41	...	80,73.50	9,09.31	89,82.81	16,99,90.30	(-)14.44
Total 05 Roads	1,20,52.14	...	84,82.19	10,24.65	95,06.84	18,58,37.97	(-)21.12
<i>80 General</i>							
004 Research	...	...	...	...	...	7,29.93	...
800 Other Expenditure	11,53.94	...	11,69.99	...	11,69.99	72,82.40	(+)1.39
Total 80 General	11,53.94	...	11,69.99	...	11,69.99	80,12.33	(+)1.39
Total 5054	2,52,54.87	...	4,20,57.18	43,04.43	4,63,61.61	35,53,95.80	(+)83.57
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	...	...	...	...	...	25,64.13	...
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	...
Total 5055	...	...	...	...	...	71,08.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g) Capital Account of Transport - Concl'd.							
5056 Capital Outlay on Inland and Water Transport							
800 Other Expenditure	...	...	...	1,20.00	1,20.00	2,98.15	(+)1,00.00
Total 5056	...	...	...	1,20.00	1,20.00	2,98.15	(+)1,00.00
5075 Capital Outlay on Other Transport Services							
<i>60 Others</i>							
800 Other Expenditure	6,00.00	...	...	...	...	1,09,56.21	(-)100.00
Total 60 Others	6,00.00	...	...	...	...	1,09,56.21	(-)100.00
Total 5075	6,00.00	...	...	...	...	1,09,56.21	(-)100.00
Total (g) Capital Account of Transport	2,58,54.87	...	4,20,57.18	44,24.43	4,64,81.61	37,37,58.25	(+)79.78
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Enviromental Research							
208 Ecology and Environment	...	...	...	...	...	19,90.34	...
800 Other Expenditure	9,26.00	...	10,00.00	...	10,00.00	51,13.42	(+)7.99
Total 5425	9,26.00	...	10,00.00	...	10,00.00	71,03.76	(+)7.99
Total (i) Capital Account of Science Technology and Environment	9,26.00	...	10,00.00	...	10,00.00	71,03.76	(+)7.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB - HEADS - Contd.

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.							
(j) Capital Account of General Economic Services - Concl'd.							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	63,47.05	...	31,87.89	...	31,87.89	2,66,13.41	(-)49.77
800 Other expenditure	...	...	...	...	...	48.66	...
Total 01 Tourist Infrastructure	63,47.05	...	31,87.89	...	31,87.89	2,66,62.07	(-)49.77
<i>80 General</i>							
104 Promotion and Publicity	...	...	...	...	...	34.59	...
800 Other Expenditure	...	...	...	...	...	9.03	...
Total 80 General	...	...	...	...	...	43.62	...
Total 5452	63,47.05	...	31,87.89	...	31,87.89	2,67,05.69	(-)49.77
5475 Capital Outlay on other General Economic Services							
800 Other expenditure	...	...	...	...	...	60.10	...
Total 5475	...	...	...	...	...	60.10	...
Total (j) Capital Account of General Economic Services	63,47.05	...	31,87.89	...	31,87.89	2,67,65.79	(-) 49.77
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	6,86,95.98	...	6,92,42.86	2,92,14.41	9,84,57.27	1,17,09,92.36	(+) 43.32
GRAND TOTAL - Capital Account	12,37,86.82	1.06	10,29,84.04	4,63,71.86	14,93,56.96	2,00,70,35.47	(+) 20.66
Salary	...	...	...	...	...	...	...
Subsidy	...	...	...	...	...	...	...
Grants-in-Aid	53,94.70	...	...	...	...	...	...

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 (₹ 14,93.57 crores) as compared to that of the previous year (₹ 12,37.87 crore) increase by ₹ 2,55.70 crores. The increase /decrease was mainly under the following heads :

Major Head of Account		Decrease	Main Reasons
		(₹ in crore)	(Less expenditure in)
4055	Capital Outlay on Police	8.03	State Police
4059	Capital Outlay on Public Works	61.10	Construction-General Pool Accommodation
4202	Capital Outlay on Education, Sports, Art and culture	20.99	Other expenditure
4225	Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	17.59	Other expenditure
4235	Capital Outlay on Social Welfare and Nutrition	20.03	Other expenditure
4552	Capital Outlay on North Eastern Areas	69.27	Rural Water Supply
4801	Capital Outlay on Power Projects	43.98	Transmission and Distribution System
5452	Capital Outlay on Tourism	31.59	Tourist Centre

The decrease under the above heads was partly counter- balanced by increase in expenditure mainly under the following heads :-

Major Head of Account		Increase	Main Reasons
		(₹ in crore)	(More expenditure in)
4210	Capital Outlay on Medical and Public Health	11.24	Hospital and Dispensaries
4215	Capital Outlay on Water Supply and Sanitation	52.98	Rural Sanitation Services
4217	Capital Outlay on Urban Development	21.36	Construction
4700	Capital Outlay on Major Irrigation	1,37.10	Other expenditure
4711	Capital Outlay on Flood Control Projects	79.22	Civil Works
4851	Capital Outlay on Village and Small Industries	9.08	Other expenditure
5054	Capital Outlay on Roads and Bridges	2,11.06	Road Works

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loan	33,01,31.80	6,30,00.00	1,51,83.00	37,79,48.80	(+4,78,17.00	(+14.48	2,86,22.57
103 Loans from Life Insurance Corporation of India	5,92.97	...	...	5,92.97	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	1,65,29.60	99,99.02	6,52.00	2,58,76.62	(+93,47.02	(+56.55	24,31.23
107 Loans from the State Bank of India and other Banks	10.94	...	...	10.94	...	...	...
108 Loans from National Co-operative Development Corporation	6,11.89	...	...	6,11.89	...	...	...
110 Ways and Means Advance from the Reserve Bank of India	1,84,75.00	8,05,26.00	8,87,59.00	1,02,42.00	(-)82,33.00	(-)44.56	0.75
111 Special Securities issued to NSSF of the Central Government	7,91,18.55	...	53,11.10	7,38,07.45	(-)53,11.10	(-)6.71	77,57.46
800 Other Loans	9,80.70	...	1,79.88	8,00.82	(-)1,79.88	(-)18.34	6,27.78
Total 6003 - Internal Debt of the State Government	44,64,51.45	15,35,25.02	11,00,84.98	48,98,91.49	(+)4,34,40.04	(+)9.73	3,94,39.79

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt - Contd.							
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
201 House Building Advances	5.41	...	0.77	4.64	(-)0.78	(-)14.42	0.49
800 Other Loans	3,38,00.63	...	37,90.11	3,00,10.52	(-)37,90.11	(-)11.21	25,50.21
Total - 01 Non-Plan Loans	3,38,06.04	...	37,90.88	3,00,15.16	(-)37,90.89	(-)11.21	25,50.70
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	54,26.15	16,04.03	5,94.70	64,35.48	(+)10,09.33	(+)18.60	4,96.16
Total - 02 Loans for State / Union Territory Plan Schemes	54,26.15	16,04.03	5,94.70	64,35.48	(+)10,09.33	(+)18.60	4,96.16
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	2,66.21	...	26.46	2,39.75	(-)26.46	(-)9.94	17.43
Total - 05 Loans for Special Schemes	2,66.21	...	26.46	2,39.75	(-)26.46	(-)9.94	17.43

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt - Concl'd.							
6004 Loans and Advances from the Central Government - Concl'd.							
<i>07 Pre-1984-85 Loans</i>							
102 National Loan Scholarship Scheme	5.81	...	...	5.81	...	...	...
Total - 07 Pre-1984-85 Loans	5.81	...	...	5.81	...	...	...
Total 6004 Loans and Advances from the Central Government	3,95,04.21	16,04.03	44,12.04	3,66,96.20	(-)28,08.01	(-)7.11	30,64.29
Total - E Public Debt	48,59,55.66	15,51,29.05	11,44,97.02	52,65,87.69	(+)4,06,32.03	(+)8.36	4,25,04.08
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds							
8009 State Provident Funds	14,62,00.49	2,98,16.67	2,48,15.08	15,12,02.08	(+)50,01.58	(+)3.42	1,12,61.85
Total - (b) State Provident Funds	14,62,00.49	2,98,16.67	2,48,15.08	15,12,02.08	(+)50,01.58	(+)3.42	1,12,61.85

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc. - Concl.							
(c) Other Accounts							
8011 Insurance and Pension Funds	1,64.44	2,76.24	3,23.69	1,16.99	(-)47.45	(-)28.86	6,07.16
Total- (c) Other Accounts	1,64.44	2,76.24	3,23.69	1,16.99	(-)47.45	(-)28.86	6,07.16
Total - I Small Savings, Provident Funds, etc.	14,63,64.93	3,00,92.91	2,51,38.77	15,13,19.07	(+)49,54.14	(+)3.39	6,07.16
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	44,56.36	10,00.00	13,32.17	41,24.19	(-)3,32.17	(-)7.45	...
Total - (a) Reserve Funds bearing Interest	44,56.36	10,00.00	13,32.17	41,24.19	(-)3,32.17	(-)7.45	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,76,60.53	1,01,81.23	...	3,78,41.76	(+)1,01,81.23	(+)36.81	...

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
J. RESERVE FUND - Concl.							
(b) Reserve Funds not bearing Interest - Concl.							
8226 Depreciation /Renewal Reserve Fund	23.98	...	...	23.98	...	...	...
8235 General and Other Reserve Funds	64,19.07	29,27.27	...	93,46.34	(+)29,27.27	(+)45.60	...
Total -(b) Reserve Funds not bearing Interest	3,41,03.58	1,31,08.50	...	4,72,12.08	(+)1,31,08.50	(+)38.44	...
Total - J RESERVE FUND	3,85,59.94	1,41,08.50	13,32.17	5,13,36.27	(+)1,27,76.33	(+)33.13	...
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	2,36.03	...	...	2,36.03	...	...	...
8342 Other Deposits	84,85.33	1,58,20.59	1,18,43.30	1,24,62.62	(+)39,77.29	(+)46.87	1.97
Total -(a) Deposits bearing Interest	87,21.36	1,58,20.59	1,18,43.30	1,26,98.65	(+)39,77.29	(+)45.60	...

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 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
K. DEPOSITS AND ADVANCES - Concl.							
(b) Deposits not bearing Interest							
8443 Civil Deposits	8,47,80.61	4,26,85.58	3,38,24.46	9,36,41.73	(+)88,61.12	(+)10.45	...
8448 Deposits of Local Funds	5.23	...	...	5.23	...	...	...
8449 Other Deposits	4,81,51.46	1,03,37.71	1,32,94.52	4,51,94.65	(-)29,56.81	(-)6.14	...
Total -(b) Deposits not bearing Interest	13,29,37.30	5,30,23.29	4,71,18.98	13,88,41.61	(+)59,04.31	(+)4.44	...
Total - K Deposits and Advances	14,16,58.66	6,88,43.88	5,89,62.28	15,15,40.26	(+)98,81.60	(+)6.98	1.97
Total Public Debt and Other Liabilities	81,25,39.19	26,81,74.34	19,99,30.24	88,07,83.29	(+)68,24.41	(+)8.40	5,43,75.06

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						
2017-18	85,67.00	...	...	28,70.94	...	...	...	...	5,41.47	1,19,79.41
2018-19	3,61,55.90	...	...	40,22.54	...	...	...	...	1,07.61	4,0286.05
2019-20	2,92,08.00	...	...	58,77.11	...	...	...	...	1,51.74	3,52,36.85
2020-21	3,14,00.00	...	...	49,97.11	...	...	...	...	...	3,63,97.11
2021-22	4,08,14.00	...	...	69,48.22	...	...	...	...	...	4,77,62.22
2022-23	2,75,00.00	...	...	...	...	...	...	...	...	2,75,00.00
2023-24	3,50,00.00	...	...	...	...	...	7,54.40	...	...	3,57,54.40
2024-25	4,63,00.00	...	...	...	...	...	10,27.35	...	...	4,73,27.35
2025-26	6,00,00.00	...	...	...	...	...	12,62.50	...	...	6,12,62.50
2026-27	6,30,00.00	...	...	...	...	...	...	...	...	6,30,00.00
Details of Maturity year not available.	3.90	5,92.97	10.94	11,60.70	...	1,02,42.00	7,07,63.20	6,11.89	...	8,33,85.60
Total	37,79,48.80	5,92.97	10.94	2,58,76.62	...	1,02,42.00	7,38,07.45	6,11.89	8,00.82	48,98,91.49

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)
2016-2017	...	...	...	...	...	...
2017-2018	0.35	3.67	...	...	...	4.02
2018-2019	1.39	3.31	...	...	...	4.70
2019-2020	4.16	0.48	...	...	...	4.64
2020-2021	2.77	10.76	...	...	...	13.53
2021-2022	17.66	2.64	...	...	...	20.30
2022-2023	30.73	286.88	...	...	...	317.61
2023-2024	33.19	106.08	...	...	...	139.27
2024-2025	29733.37	3980.59	...	...	...	33713.96
2025-2026	76.23	15.31	...	...	...	91.54
2026-2027	99.05	90.57	...	...	...	189.62
2027-2028	12.95	109.96	...	...	...	122.91
2028-2029	3.31	460.10	...	...	...	463.41
2038-2039	...	1604.03	...	...	...	1604.03
Matutrity Amount not known	...	0.85	...	...	5.81	6.66
Total :	30015.16	6675.23	...	...	5.81	36696.20

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)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2017									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Ways and Means Advance from RBI	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
6.00 to 6.99	...	...	...	...	1,83,33.21	...	...	...	1,83,33.21	5.74%
7.00 to 7.99	9,33,30.00	...	...	...	63,82.71	...	...	...	9,97,12.71	20.35%
8.00 to 8.99	24,46,14.90	...	...	...	...	...	...	8,00.82	24,54,15.72	50.10%
9.00 to 9.99	4,00,00.00	...	7,09,69.96	...	...	...	...	...	11,09,69.96	22.65%
10.00 to 10.99	...	...	28,37.49	...	...	...	...	...	28,37.49	0.58%
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...
Rate of interest not available with A.G. (A&E)	3.90	...	...	6,03.91	11,60.70	6,11.89	1,02,42.00	...	1,26,22.40	2.58%
Total	37,79,48.80	...	7,38,07.45	6,03.91	2,58,76.62	6,11.89	1,02,42.08	8,00.82	48,98,91.49	100 %

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)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2017	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	29833.55	81.30%
8.00 to 8.99	0.67	...
9.00 to 9.99	4645.31	12.66%
10.00 to 10.99	0.46	...
11.00 to 11.99	330.80	0.90%
12.00 to 12.99	230.77	0.63%
13.00 to 13.99	50.61	0.14%
...	1604.03	4.37%
Total -	36696.20	100%

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT					
6003	Internal Debt of the State Government					
101	Market Loans					
	(a) Market Loans bearing interest					
	(i) 8.35 % Manipur SDL, 2017	2007-2008	85,67.00	...	...	85,67.00
	(ii) 8.02 % Manipur SDL, 2018	2007-2008	1,24,37.50	...	...	1,24,37.50
	(iii) 8.46% Manipur SDL, 2018	2007-2008	37,18.40	...	...	37,18.40
	(iv) 7.00 % Manipur SDL, 2018	2008-2009	2,00,00.00	...	...	2,00,00.00
	(v) 7.09 % Manipur SDL, 2019	2008-2009	1,03,30.00	...	...	1,03,30.00
	(vi) 8.18% Manipur SDL, 2019	2009-2010	1,88,78.00	...	...	1,88,78.00
	(vii) 8.49% Manipur SDL, 2020	2009-2010	3,14,00.00	...	...	3,14,00.00
	(viii) 8.55% Manipur SDL, 2021	2010-2011	1,50,00.00	...	...	1,50,00.00
	(ix) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(x) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(xi) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(xii) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(xiii) 8.85 % Manipur SDL, 2022	2012-2013	60,00.00		...	60,00.00
	(xiv) 8.92% Manipur SDL, 2022	2012-2013	50,00.00			50,00.00
	(xv) 8.95% Manipur SDL, 2022	2012-2013	90,00.00		...	90,00.00
	(xvi) 8.80 % Manipur SDL, 2022	2012-2013	75,00.00		...	75,00.00
	(xvii) 9.75 % Manipur SDL, 2023	2013-2014	1,00,00.00		...	1,00,00.00
	(xviii) 9.50 % Manipur SDL, 2023	2013-2014	1,00,00.00		...	1,00,00.00

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT - Contd.					
6003	Internal Debt of the State Government - Contd.					
101	Market Loans- Contd.					
	(a) Market Loans bearing interest - Concltd.					
	(xix) 9.46 % Manipur SDL, 2024	2013-2014	1,50,00.00	...	...	1,50,00.00
	(xx) 8.85 % Manipur SDL, 2024	2014-2015	60,00.00	...	...	60,00.00
	(xxi) 8.91 % Manipur SDL, 2024	2014-2015	2,00,00.00	...	...	2,00,00.00
	(xxiii) 8.09 % Manipur SDL, 2025	2014-2015	1,00,00.00	...	...	1,00,00.00
	(xxiii) 8.06 % Manipur SDL, 2025	2014-2015	1,03,00.00	...	...	1,03,00.00
	(xxiv) 8.07 % Manipur SDL, 2025	2015-16	...	2,00,00.00	...	2,00,00.00
	(xxv) 8.29 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxvi) 8.32 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxvii) 8.1 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxviii) 8.25 % Manipur SDL, 2025	2015-16	...	75,00.00	...	75,00.00
	(xxix) 8.63 % Manipur SDL, 2026	2015-16	...	1,00,00.00	...	1,00,00.00
	(xxx) 7.96 % Manipur SDL, 2026	2016-17	...	50,00.00	...	50,00.00
	(xxxii) 7.69 % Manipur SDL, 2026	2016-17	...	1,00,00.00	...	1,00,00.00
	(xxxii) 7.57 % Manipur SDL, 2026	2016-17	...	1,00,00.00	...	1,00,00.00
	(xxxiii) 7.48 % Manipur SDL, 2026	2016-17	...	50,00.00	...	50,00.00
	(xxxiv) 7.09 % Manipur SDL, 2026	2016-17	...	1,00,00.00	...	1,00,00.00
	(xxxv) 7.22 % Manipur SDL, 2026	2016-17	...	60,00.00	...	60,00.00
	(xxxvi) 7.35 % Manipur SDL, 2026	2016-17	...	90,00.00	...	90,00.00
	(xxxvii) 7.57 % Manipur SDL, 2027	2016-17	...	80,00.00	...	80,00.00
	TOTAL (a) Market Loans bearing interest		31,49,44.90	6,300,00.00	...	37,79,44.90

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government -Contd.					
101	Market Loans - Concl'd.					
	(b) Market Loan not bearing interest					
	(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) 5.90 % Manipur SDL, 2017	2003-2004	50,00.00	...	50,00.00	...
	(iv) 7.17 % Manipur SDL, 2017	2004-2005	2,93.00	...	2,93.00	...
	(v) 7.98 % Manipur SDL, 2016	2006-2007	56,65.00	...	56,65.00	...
	(vi) 7.82 % Manipur SDL, 2016	2006-2007	42,25.00	...	42,25.00	...
	TOTAL (b) Market Loan not bearing interest		1,51,86.90	...	1,51,86.90	3.90
	Total 101		33,01,31.80	6,30,00.00	1,51,83.00	37,79,48.80
103	Loans from Life Insurance Corporation of India	1974-1999	5,92.97	...	...	5,92.97
	Total 103		5,92.97	...	...	5,92.97
105	Loans from the National Bank for Agricultural and Rural Development	1976-2017	1,65,29.60	99,99.02	6,52.00	2,58,76.62
	Total 105	...	1,65,29.60	99,99.02	6,52.00	2,58,76.62
107	Loans from the State Bank of India and other Banks		10.94	...	...	10.94
	Total 107		10.94	...	...	10.94
108	Loans from National Co-operative Development Corporation	1973-2002	6,11.89	...	...	6,11.89
	Total 108		6,11.89	...	...	6,11.89
110	Ways and Means advance from the Reserve Bank of India	...	1,84,75.00	8,05,26.00	8,87,59.00	1,02,42.00
	Total 110		1,84,75.00	8,05,26.00	8,87,59.00	1,02,42.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2016	7,91,18.55	...	53,11.10	7,38,07.45
	Total 111		7,91,18.55	...	53,11.10	7,38,07.45

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6003	Internal Debt of the State Government -Concl.					
800	Other Loans		9,80.70	...	1,79.88	8,00.82
	Total 800		9,80.70	...	1,79.88	8,00.82
6003	Total - Internal Debt of the State Government		44,64,51.45	15,35,25.02	11,00,84.98	48,98,91.49
6004	Loans and Advances from the Central Government					
<i>01</i>	<i>Non-Plan Loans</i>					
201	House Building Advances	2009-2010	5.41	...	0.77	4.64
	Total 201		5.41	...	0.77	4.64
800	Other Loans					
	Modernisation of Police Force	1990-1991	...	...	...	...
		1991-1992	0.48	...	0.48	...
		1992-1993	0.67	...	0.35	0.32
		1993-1994	2.10	...	0.68	1.42
		1994-1995	5.51	...	1.39	4.12
		1995-1996	3.48	...	0.69	2.79
		1996-1997	21.21	...	3.53	17.68
		1997-1998	30.40	...	4.35	26.05
		1998-1999	37.56	...	4.69	32.87
		1999-2000	3.10	...	0.35	2.75
		2000-2001	82.00	...	8.20	73.80
		2001-2002	108.96	...	9.90	99.06
		2002-2003	17.73	...	1.45	16.28
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	33487.43	...	3754.05	29733.38
	Total 800		33800.63	...	3790.11	30010.52
	Total 01 Non-Plan Loans		33806.04	...	3790.88	30015.16

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT-Contd.					
6004	Loans and Advances from the Central Government - Contd.					
<i>02</i>	<i>Loans for State/Union Territory Plan Schemes</i>					
101	Block Loans	2002-2003	312.40	...	44.38	268.02
		2003-2004	88.12	...	10.96	77.16
		2004-2005	4398.93	...	488.60	3910.33
		2005-2006	17.02	...	1.70	15.32
		2006-2007	99.63	...	9.06	90.57
		2007-2008	119.94	...	9.99	109.95
		2008-2009	390.11	...	30.01	360.10
		2016-2017	...	1604.03	...	1604.03
	Total 101		5426.15	1604.03	594.70	6435.48
	Total 02 Loans for State/Union Territory Plan Schemes		5426.15	1604.03	594.70	6435.48
<i>05</i>	<i>Loans for Special Schemes</i>					
101	Schemes of North Eastern Council	1995-1996	0.13	...	0.13	...
		1996-1997	2.05	...	2.05	...
		1997-1998	7.01	...	3.33	3.68
		1998-1999	4.88	...	1.58	3.30
		1999-2000	0.65	...	0.15	0.50
		2000-2001	13.36	...	2.63	10.73
		2001-2002	3.25	...	0.58	2.67
		2002-2003	20.09	...	2.86	17.23
		2003-2004	33.01	...	4.11	28.90

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

	Description of Debt	When raised	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT - Concl'd.					
6004	Loans and Advances from the Central Government - Concl'd.					
<i>05</i>	<i>Loans for Special Schemes- Concl'd.</i>					
101	Schemes of North Eastern Council - Concl'd.	2004-2005	81.78	...	9.04	72.74
		2005-2006	100.00	...	...	100.00
	Total 101		266.21	...	26.46	239.75
	Total 05 Loans for Special Schemes		266.21	...	26.46	239.75
<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
	Total 102		5.81	...	...	5.81
	Total 07 Pre-1984-85 Loans		5.81	...	...	5.81
	Total - 6004 Loans and Advances from the Central Government		3,95,04.21	16,04.03	44,12.04	3,66,96.20
	Total E. PUBLIC DEBT		48,59,55.66	15,51,29.05	11,44,97.02	52,65,87.69

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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

...

...

Total : 01 General Education

10.73

...

...

...

10.73

...

...

Total : 6202

10.73

...

...

...

10.73

...

...

Total : (a) Education, Sports, Art and Culture

10.73

...

...

...

10.73

...

...

(b) Health and Family Welfare

6211: Loans for Family

800 : Other loans

24.00

...

...

...

24.00

...

...

Total : 6211

24.00

...

...

...

24.00

...

...

Total : (b) Health and Family Welfare

24.00

...

...

...

24.00

...

...

(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

...

...

Total : 01 Water Supply

7,07.45

...

...

...

7,07.45

...

...

Total: 6215

7,07.45

...

...

...

7,07.45

...

...

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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

<i>80 General</i>	800 : Other loans	18,10.55	18,10.55
-------------------	-------------------	----------	-----	-----	-----	----------	-----	-----

Total : 80 General		18,10.55	18,10.55
---------------------------	--	-----------------	-----	-----	-----	-----------------	-----	-----

Total : 6216		18,10.55	18,10.55
---------------------	--	-----------------	-----	-----	-----	-----------------	-----	-----

6217: Loans for Urban Development

<i>01 State Capital Development</i>	191 : Loans to Local Bodies, Corporation etc.	37.09	37.09
-------------------------------------	---	-------	-----	-----	-----	-------	-----	-----

	800 : Other loans	51.50	51.50
--	-------------------	-------	-----	-----	-----	-------	-----	-----

Total : 01 State Capital Development		88.59	88.59
---	--	--------------	-----	-----	-----	--------------	-----	-----

<i>03 Integrated Development of Small and Medium Towns</i>	800 : Other loans	0.10	0.10
--	-------------------	------	-----	-----	-----	------	-----	-----

Total : 03 Integrated Development of Small and Medium Towns		0.10	0.10
--	--	-------------	-----	-----	-----	-------------	-----	-----

Total : 6217		88.69	88.69
---------------------	--	--------------	-----	-----	-----	--------------	-----	-----

Total: (c) Water Supply, Sanitation, Housing and Urban Development		26,06.69	26,06.69
---	--	-----------------	-----	-----	-----	-----------------	-----	-----

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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	...	...
Total : 03 Welfare of Backward Classes	2.19	...	...	...	2.19	...	...
Total : 6225	2.19	...	...	...	2.19	...	...
Total :(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.19	...	...	...	2.19	...	...

(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	...	...
Total : 01 Rehabilitation	15.80	...	...	...	15.80	...	...

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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.

(g) Social Welfare and Nutrition - Concl.

6235 : Loans for Social Security and Welfare - Concl.

<i>02- Social Welfare</i>	103: Women's Welfare	3.33	...	...	...	3.33	...	...
Total : 02 Social Welfare		3.33	...	...	...	3.33	...	...
<i>60 Other Social Security and Welfare Programmes</i>	200 : Other Programmes	1,28,00.00	...	...	...	1,28,00.00	...	...
	800 : Other loans	15.55	...	...	...	15.55	...	...
Total : 60 Other Social Security and Welfare Programmes		1,28,15.55	...	...	...	1,28,15.55	...	...
Total : 6235		1,28,34.68	...	...	...	1,28,34.68	...	...
Total : (g) Social Welfare and Nutrition		1,28,34.68	...	...	...	1,28,34.68	...	...
Total : (1) Loan for Social Service		1,54,78.29	...	...	...	1,54,78.29	...	...

2. Loans for Economic Services

(a) Agriculture and Allied Activities

6401: Loans for Crop Husbandry	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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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-	5.31	...	...	...	5.31	...	...
	800 : Other loans	1,09.90	...	...	...	1,09.90	...	...
Total : 6401		1,25.79	...	...	...	1,25.79	...	...
6403 : Loans for Animal Husbandry	103 : Poultry Development	0.50	...	...	...	0.50	...	...
Total : 6403		0.50	...	...	...	0.50	...	...
6405 : Loans for Fisheries	800 : Other loans	1,62.57	...	...	...	1,62.57	...	...
Total : 6405		1,62.57	...	...	...	1,62.57	...	...
6425 : Loans for Co-operation	106 : Loans to Multi-Purpose Rural Co-operatives	3,16.54	...	...	...	3,16.54	...	...
	107 : Loans to Credit Co-operatives	6,92.43	...	7.02	...	6,85.41	(-) 7.02	...

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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 - Concl'd.

6425 : Loans for Co-operation - Concl'd.

	108 : Loans to other Co-operatives	55.88	...	5.86	...	50.02	(-) 5.86	30.34
	190 : Loans to Public Sector and other Undertakings	2,60.92	...	...	...	2,60.92	...	...
Total : 6425		13,25.77	...	12.88	...	13,12.89	(-) 12.88	30.34
Total-(a) Agriculture and Allied Activities		16,14.63	...	12.88	...	16,01.75	(-) 12.88	30.34
(b) Rural Development								
6515 : Loans for other Rural Development Programmes	102 : Community Development	0.77	...	...	...	0.77	...	...
Total : 6515		0.77	...	...	...	0.77	...	...
Total : (b) Rural Development		0.77	...	...	...	0.77	...	...

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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

6851 : Loans for Village and Small Industries

102 : Small Scale Industries	1,23.69	...	...	...	1,23.69	...	...
103 : Handloom Industries	4,10.47	...	33.55	...	3,76.92	(-)33.55	...
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	...	...
Total : 6851	22,58.45	...	33.55	...	22,24.90	(-)33.55	...
Total : (f) Industries and Minerals	22,58.45	...	33.55	...	22,24.90	(-)33.55	...
Total : (2) Loan for Economic Services	38,73.85	...	46.43	...	38,27.42	(-)46.43	30.34

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 April 1, 2016	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017 (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.

7610 : Loans to Government Servants etc.	201: House Building Advances	1,79.60	...	11.48	...	1,68.12	(-) 11.48	36.60
	202: Advances for Purchase of Motor Conveyance	9,63.08	25.00	57.35	...	885.73	(-)82.35	
	203 : Advances for Purchase of other Conveyance	0.65	...	...	...	0.65	...	...
	204 : Advances for Purchase of Computers	0.11	...	...	...	0.11	...	...
Total : 7610		11,48.44	25.00	68.83	...	11,04.61	(-)93.83	36.60
Total : (3) Loans to Government Servants etc.		11,48.44	25.00	68.83	...	11,04.61	(-)93.83	36.60
(4) Miscellaneous Loans								
7615 : Miscellaneous Loans	200 : Miscellaneous Loans	8.46	...	...	...	8.46	...	...
Total : 7615		8.46	...	...	...	8.46	...	...
Total : (4) Miscellaneous Loans		8.46	...	...	...	8.46	...	...
Total : (F) Loans and Advances		2,05,09.04	25.00	1,15.26	...	2,04,18.78	(-)90.25	36.60

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 March 31, 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2017
	Principal	Interest	Total Amount		
1	2	3	4	5	6
Nil					Nil

Additional disclosures :
Fresh Loans and Advances made during the year 2015-16

(₹ 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)	2	25.00	4 per cent	Nil
Loans to Government Servants (Others)	...	...	...	Nil
Total :	2	25.00	...	Nil

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	1,93,05.71 (b)	1969-70
Total:	212	1,94,05.71	

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 March 31, 2017			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	
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 (August, 2017).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2016-17

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)				
1 Statutory Corporations										
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)	
						41,56.04				
2	Assam Financial Corporation	1964-1990	Equity Shares	16285	100	16.29	10.22	(a)	(a)	
						16.29				
Total - Statutory Corporations						41,72.33				
2 Government Company										
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)	
						8,02.10				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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.										
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)	
						33,90.59				
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)	
						11,78.59				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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.										
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)	
						4,21.44				
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)	
						6,91.54				
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)	
						1,61.50				
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)	
						90.37				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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.										
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)	
						3,93.35				
9	Manipur Film Development Corporation Limited	1985-1990	Equity Shares	(a)	(a)	27.00	(a)	(a)	(a)	
						27.00				
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)	
						1,81.34				
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)	
						97.66				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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 - Contd.

Section 1 : Details of investments upto 2016-17

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	1,04,09.77				
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 - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(a) Credit Co-operatives - Contd.										
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)	
						11.40				
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)	
						3,08.21				
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 - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Contd.									
4	Manipur Woman Co-operative Bank Limited - Concl'd.	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)	
						92.80				
5	Large Size Agricultural Credit Societies (14)*	1957-1971	Redeemable Shares	10700	10	1.07	45	(a)	(a)	
						1.07				
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)	
						6.85				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3	Co-operative Institutions - Contd.									
	(a) Credit Co-operatives - Contd.									
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)	(a)	
						13.65				
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)	
		2016-2017	...	...	...	...	...	0.04		
						2.37		0.04		
9	Lamka Urban Co-operative Bank	1984-1991	Redeemable Shares	(a)	(a)	1.55	(a)	(a)	(a)	
						1.55				
10	Senapati Primary Co-operative Bank	1990-1991	Redeemable Shares	(a)	(a)	0.20	(a)	(a)	(a)	
						0.20				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)				
3 Co-operative Institutions - Contd.										
(a) Credit Co-operatives - Concl.										
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)	
						2.50				
12	Manipur Mercantile Co-operative Bank Limited	2005-2006	Capital Contribution	5	(a)	1.00	(a)	(a)	(a)	
						1.00				
13	Manipur Cooperative Department Employees Credit Cum-Store Cooperative Society Limited	2012-2013	Capital Contribution	9	(a)	3.00	(a)	(a)	(a)	
						3.00				
Total - Credit Co-operatives						31,06.52	0.04			
(b) Labour Co-operatives										
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)	
Total - Labour Co-operatives						5.92				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(c) Farming Co-operatives										
15	Joint Co-operative Farming Societies (54)*	1961-1993	Redeemable Shares	26600	10	2.66	70	(a)	(a)	
						2.66				
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)	
						1,17.54				
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)	
						4.08				
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)	

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(c) Farming Co-operatives - Contd.										
18	Piggery Co-operative Societies - Concl.	2004-2005	Capital Contribution	(a)	(a)	1.26	(a)	(a)	(a)	
		2012-2013	Capital Contribution	8	(a)	2.00	(a)	(a)	(a)	
						13.92				
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)	
						18.58				
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)	

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(c) Farming Co-operatives - Concl'd.										
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)	
						36.78				
21	Manipur Sericulture Federation	2010-2011	Capital Contribution	1	(a)	5.71	(a)	(a)	(a)	
						5.71				
			Total - Farming Co-operatives			1,99.27				
(d) Warehousing and Marketing Co-operatives										
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)	
						58.38				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(d) Warehousing and Marketing Co-operatives - Contd.										
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)	
						70.23				
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)		
						57.98				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(d) Warehousing and Marketing Co-operatives - Concl.										
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)	
						78.63				
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)	
						9.85				
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)	
						2.90				
Total - Warehousing and Marketing Co-operatives						2,77.97				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(e) Processing Co-operatives										
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)	
Total - Processing Co-operatives						37.21				
(f) Dairy Co-operatives										
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)	
Total - Dairy Co-operatives						72.26				
(g) Fishermen's Co-operatives										
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)	

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(g) Fishermen's Co-operatives - Concl'd.										
30	Fisheries Co-operative Societies (36)* - Concl'd.	2005-2006	Redeemable Shares	(a)	(a)	1.00	(a)	(a)	(a)	
						27.54				
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)	
						4.00				
Total - Fishermen's Co-operatives						31.54				
(h) Industrial Co-operatives										
32	Fruit Preservation Co-operative Societies (2)*	1961-1991	Redeemable Shares	4000	10	0.40	34	(a)	(a)	
						0.40				
33	Publishing Co-operative Societies	1967-1990	Redeemable Shares	400	50	0.20	54	(a)	(a)	
						0.20				
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)	
						0.06				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(h) Industrial Co-operatives -Concltd.										
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)	
						0.93				
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)	
						3,79.87				
Total - Industrial Co-operatives						3,81.46				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3	Co-operative Institutions - Contd.									
	(i) Consumers Co-operatives									
37	Consumers Co-operative Societies including Pry. Consumer Educated Unemployed Persons	1961-1992	Redeemable Shares	(a)	21025 & 50	15.63	(a)	(a)	(a)	
			Total - Consumers Co-operatives			15.63				
	(j) Other Co-operatives									
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)	
						10.41				
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)	
						16.95				
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)	
						0.30				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3 Co-operative Institutions - Contd.										
(j) Other Co-operatives - Contd.										
41	GPL/MPCS/LAMPS/FSS/MP Co-operative 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)	
						4,03.36				
42	Manipur State Development Co-operative Corporation Limited	1985-1992	Redeemable Shares	(a)	(a)	11.40	(a)	(a)	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	10.50	(a)	(a)	(a)	
						21.90				
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)	
						4,98.72				

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments upto 2016-17

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)										
3	Co-operative Institutions - Concl'd.									
	(j) Other Co-operatives - Concl'd.									
44	Blacksmith Plant/ Bamboo/ Stone/ Chatai/ Leather (6)*	1989-1994	Redeemable Shares	(a)	(a)	1.67	(a)	(a)	(a)	
						1.67				
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)	
						0.30				
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)	
						39.60				
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)	
						4.50				
			Total - Other Co-operatives			9,97.71		...		
			Total - Co-operative Institutions			51,25.49		0.04		
			Grand Total :			1,97,07.59		0.04		

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

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 2016-17	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
I. Investments in Statutory Corporations					
	4885	Capital Outlay on Industries and Minerals			
	<i>01</i>	<i>Investments in Industrial Financial Institutions</i>			
2.	190	Investments in Assam Financial Corporation	15.34	...	15.34
	5055	Capital Outlay on Road Transport			
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
II. Investment in Government Company					
	4225	Capital Outlay on Welfare of SC/ST/OBC			
	<i>02</i>	<i>Welfare of Schedule Tribes</i>			
6.	190	Investment in Manipur Tribal Development Corporation Ltd.	20.00	...	20.00
	4415	Capital Outlay on Agriculture Research and Education			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

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 2016-17	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
	<i>07</i>	<i>Plantations</i>			
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 - Contd.

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 2016-17	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			
	<i>02</i>	<i>Electronics</i>			
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 - Contd.

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 2016-17	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	<i>Textiles</i>				
	101	Industrial Estate	3,04.71	...	...	3,04.71
2.	190	Manipur Spinning Mills Corporation Ltd.	20,20.60	...	...	20,20.60
2.	190	Investment in Public Sector and Other Undertakings	12,75.99	...	...	12,75.99
	06	<i>Others</i>				
	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 - Concl'd.

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 2016-17	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			
	<i>01</i>	<i>Investments in Industrial Financial Institutions</i>			
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	...	1,99.00
	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	16,70.25	57.60	17,27.85

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-Wise details of Guarantees:-											(₹ in crore)	
Sl. No.	Class (No. of guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2016-17		Net of Additions (+) / Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		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	19.55	24.18	1.66	...	...	19.55	25.84	...	...
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	37.39	45.39	(-) 43.73	...	...	6.83	32.22	...	...
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	...	...	...	...	...	...	...	...	...
4	Guarantee given to MSPDCL for repayment of principal and interest for loans availed from power Finance Corp. (1)	3 90.55	2,13.02	...	105.92	...	...	318.94	...	...	...
	Total	5,88.00	269.96	69.57	63.85	...	...	345.32	58.06	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B. Sector- wise details for each Class : For Guarantees						
Sl. No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2017		Guarantee Commission or Fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in crore)						
1	Cooperative (2)					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from					
	(a) Life Insurance Corporation	1.25	1.18	19.24	...	...
	(b) Housing and Urban Development cooperation, New-Delhi.	6.15	...	...	...	...
	Total (1) :	7.40	1.18	19.24	...	...
2	State Financial Corporation (1)					
	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	...	...	...	...
	Total (2) :	5.00	...	...
3	Urban Development and Housing (5)					
	Raised by Planning and Development Authority (PDA) Manipur from :-					
	(a) Housing and Urban Development Corporation Limited	64.77	0.00	0.00	...	...
	(b) Life Insurance Corporation for Public Health Engineering Department	4.86	1.03	1.07	...	...
	(c) Housing and Urban Development Corporation Limited for National Games Khuman Lamphak	75.24	0.00	0.00	...	...
	(d) From Life Insurance Corporation for Social Housing Scheme	5.96	3.69	9.19	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- Contd.

B. Sector- wise details for each Class : For Guarantees.						
Sl.No.	Class and sector (No. of Guarantees within brackets)	Maximum amount Guaranteed during the year	Sum guaranteed outstanding as on 31 March 2017		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in crore)						
3	Urban Development and Housing (5) - Concl.					
	(e) From General Insurance Corporation for Social Housing Scheme of Municipal Administration, Housing and Urban Development	1.50	0.93	2.72	...	...
	Total (3) :	1,52.33	5.65	12.98	...	...
4	Other Institutions (5)					
	(i) Raised by Manipur Tribal Development Corporation from :-					
	(a) NSTFDC & NSCFDC ¹	2.50	...	...	...	...
	(b) NBCFDC ¹	3.00	...	...	...	...
	(c) NMDFC ¹	2.50	...	...	...	...
	(d) NSKFDC ¹	1.00	...	...	...	...
	Total: (i)	9.00	...	...	...	...
(ii) Raised by Khadi & Village Industries from Khadi and Village Industries Commission	23.72	19.55	25.84	...	...
Total (4) :	32.72	19.55	25.84	...	...
5	Loan taken by MSPDCL from power Finance Corporation (1)					
	(i) Power (R-APDRP-A) ¹	31.55	9.46	...	...	...
	(ii) Power (R-APDRP-B) ¹	359.00	309.48	...	...	...
	Total: (5)	390.55	318.94	...	...	...
	GRAND TOTAL :	588.00	345.32	58.06	...	...

(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 crore)
(i) Opening balance	64.19
(ii) Add: amount transferred to the fund during the year	29.27
(iii) Total	93.46
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	93.46
(vi) Amount of investment made out of the guarantee Redemption Fund	93.46

During the year, State Government has transferred ₹ 9.65 crore to the Guarantee Redemption Fund and ₹ 19.62 crore has been received from RBI as interest on the investment of the fund relating to 2015-16 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 ₹ 105.92 crore in respect of Manipur State Power Distribution Company Limited (MSPDCL) during the year 2016-17. Consequently, for 2016-17, the State Government was required to collect ₹ 1.06 crore 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 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART II - CONTINGENCY FUND					
8000 Contingency Fund	...	...	...	...	...
Total :- Part - II Contingency Fund	...	...	...	...	...
PART III - PUBLIC ACCOUNT					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(b) State Provident Funds					
8009 State Provident Funds					
<i>01 Civil</i>					
101 General Provident Funds	13,69,39.78 Cr	2,92,78.85	2,46,59.75	14,15,58.88 Cr	(+ 46,19.10
102 Contributory Provident Fund	0.10 Cr	...	...	0.10 Cr	...
104 All India Services Provident Fund	92,60.60 Cr	5,37.82	1,55.33	96,43.09 Cr	(+ 3,82.49
<i>60 Other Provident Funds</i>					
101 Workmen's Contributory Provident Fund	0.01 Cr	...	...	0.01 Cr	...
Total - 8009 State Provident Funds	14,62,00.49 Cr	2,98,16.67	2,48,15.08	15,12,02.08 Cr	(+) 50,01.59
Total -(b) State Provident Funds	14,62,00.49 Cr	2,98,16.67	2,48,15.08	15,12,02.08 Cr	(+) 50,01.59
(c) Other Accounts					
8011 Insurance and Pension Funds					
107 State Government Employees' Group Insurance Scheme	1,64.44 Cr	2,76.24	3,23.69	1,16.99 Cr	(-) 47.45
Total - 8011 Insurance and Pension Funds	1,64.44 Cr	2,76.24	3,23.69	1,16.99 Cr	(-) 47.45
Total -(c) Other Accounts	1,64.44 Cr	2,76.24	3,23.69	1,16.99 Cr	(-) 47.45
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,63,64.93 Cr	3,00,92.91	2,51,38.77	15,13,19.07 Cr	(+) 49,54.14

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND					
(a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds					
122 State Disaster Response Fund	44,56.36 Cr	10,00.00	13,32.17	41,24.19 Cr	(-) 3,32.17
126 State Disaster Response Fund- Investment Account	10,18.66 Dr	...	...	10,18.66 Dr	...
Total - 8121 General and Other Reserve Funds					
Gross	44,56.36 Cr	10,00.00	13,32.17	41,24.19 Cr	(-) 3,32.17
Investment	10,18.66 Dr	...	...	10,18.66 Dr	...
Total -(a) Reserve Funds bearing Interest					
Gross	44,56.36 Cr	10,00.00	13,32.17	41,24.19 Cr	(-) 3,32.17
Investment	10,18.66 Dr	...	...	10,18.66 Dr	...
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
<i>01 Appropriation for Reduction or Avoidance of Debt</i>					
101 Sinking Funds	2,76,60.53 Cr	* 1,01,81.23	...	3,78,41.76 Cr	(+) 1,01,81.23
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund-Investment Account	2,76,60.53 Dr	...	* 1,01,81.23	3,78,41.76 Dr	(+) 1,01,81.23
Total - 8222 Sinking Funds					
Gross	2,76,60.53 Cr	1,01,81.23	...	3,78,41.76 Cr	(+)1,01,81.23
Investment	2,76,60.53 Dr	...	1,01,81.23	3,78,41.76 Dr	(+)1,01,81.23

* Includes interest accrued amounting to ₹ 72,90.23 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 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND - Concl'd.					
(b) Reserve Funds not bearing Interest - Concl'd.					
8226 Depreciation /Renewal Reserve Fund					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	...	23.98 Cr	...
Total - 8226 Depreciation /Renewal Reserve Fund	23.98 Cr	...	...	23.98 Cr	...
8235 General and Other Reserve Funds					
117 Guarantee Redemption Fund	64,19.07 Cr	* 29,27.27	...	93,46.34 Cr	(+ 29,27.27
120 Guarantees Redemption Fund Investment Account	64,19.07 Dr	...	* 29,27.27	93,46.34 Dr	(+ 29,27.27
Total - 8235 General and Other Reserve Funds					
Gross	64,19.07 Cr	29,27.27	...	93,46.34 Cr	(+) 29,27.27
Investment	64,19.07 Dr	...	29,27.27	93,46.34 Dr	(+) 29,27.27
Total -(b) Reserve Funds not bearing Interest					
Gross	3,41,03.58 Cr	1,31,08.50	...	4,72,12.08 Cr	(+)1,31,08.50
Investment	3,40,79.60 Dr	...	1,31,08.50	4,71,88.10 Dr	(+)1,31,08.50
Total - J. RESERVE FUND					
Gross	3,85,59.94 Cr	1,41,08.50	13,32.17	5,13,36.27 Cr	(+)1,27,76.33
Investment	3,50,98.26 Dr	...	1,31,08.50	4,82,06.76 Dr	(+)1,31,08.50

* Includes interest accrued amounting to ₹ 19,62.27 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 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
K. DEPOSIT AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
800 Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
Total - 8336 Civil Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	84,85.33 Cr	1,58,20.59	1,18,43.30	1,24,62.62 Cr	(+ 39,77.29
Total - 8342 Other Deposits	84,85.33 Cr	1,58,20.59	1,18,43.30	1,24,62.62 Cr	(+ 39,77.29
Total -(a) Deposits bearing Interest	87,21.36 Cr	1,58,20.59	1,18,43.30	1,26,98.65 Cr	(+ 39,77.29
(b) Deposits not bearing Interest					
8443 Civil Deposits					
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	1,82,72.12 Cr	8,74.99	3,82.18	1,87,64.93 Cr	(+ 4,92.81
104 Civil Courts Deposits	7,82.53 Cr	...	...	7,82.53 Cr	...
105 Criminal Courts Deposits	27.51 Cr	...	...	27.51 Cr	...
106 Personal Deposits	2,08.28 Cr	13,93.37	13,59.91	2,41.74 Cr	(+ 33.40
108 Public Works Deposits	6,11,89.72 Cr	3,00,97.23	2,16,20.05	6,96,66.90 Cr	(+ 84,77.18
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2016	Receipts Disbursements		Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
K. DEPOSIT AND ADVANCES - Concl'd.					
(b) Deposits not bearing Interest - Concl'd.					
8443 Civil Deposits - Concl'd.					
111 Other Departmental Deposits	5,66.26 Cr	...	...	5,66.26 Cr	...
121 Deposits in Connection with Elections	0.12 Cr	0.05	...	0.17 Cr	(+ 0.05
800 Other Deposits	18,52.83 Cr	1,03,19.94	1,04,62.32	17,10.45 Cr	(-) 1,42.38
Total - 8443 Civil Deposits	8,47,80.61 Cr	4,26,85.58	3,38,24.46	9,36,41.73 Cr	(+) 88,61.12
8448 Deposits of Local Funds					
120 Other Funds	5.23 Cr	...	...	5.23 Cr	...
Total - 8448 Deposits of Local Funds	5.23 Cr	...	...	5.23 Cr	...
8449 Other Deposits					
120 Miscellaneous Deposits	4,81,51.46 Cr	1,03,37.71	1,32,94.52	4,51,94.65 Cr	(-) 29,56.81
Total - 8449 Other Deposits	4,81,51.46 Cr	1,03,37.71	1,32,94.52	4,51,94.65 Cr	(-) 29,56.81
Total -(b) Deposits not bearing Interest	13,29,37.30 Cr	5,30,23.29	4,71,18.98	13,88,41.61 Cr	(+) 59,04.31
(c) Advances					
8550 Civil Advances					
101 Forest Advances	59.19 Dr	22,74.83	22,74.83	59.19 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	...
Total - 8550 Civil Advances	2,28.98 Dr	22,74.83	22,74.83	2,28.98 Dr	...
Total - (c) Advances	2,28.98 Dr	22,74.83	22,74.83	2,28.98 Dr	...
Total - K. DEPOSIT AND ADVANCES	14,14,29.68 Cr	7,11,18.71	6,12,37.11	15,13,11.28 Cr	(+) 98,81.60

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2016	Receipts Disbursements		Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office -Suspense	71,94.50 Dr	5,75.24	26,45.53	92,64.79 Dr	(+) 20,70.29
102 Suspense Account (Civil)	87,05.62 Dr	18,91.15	30,85.11	98,99.58 Dr	(-) 11,93.96
107 Cash Settlement Suspense Account	52,67.58 Dr	24,09.40	18,61.05	47,19.23 Dr	(+) 5,48.35
109 Reserve Bank Suspense -Headquarters	...	53,71.46	53,71.46	...	...
110 Reserve Bank Suspense -Central Accounts Office	38,95.76 Cr	-275571.91	-275606.76	39,30.61 Cr	(+) 34.85
111 Departmental Adjusting Account	3,89.79 Dr	...	...	3,89.79 Dr	...
112 Tax Deducted at Source(TDS) Suspense	20,58.01 Cr	42,11.27	36,92.89	25,76.39 Cr	(+) 5,18.38
120 Additional Dearness Allowance Deposit Suspense Account	0.11 Cr	...	...	0.11 Cr	...
123 A.I.S Officers' Group Insurance Scheme	3,53.99 Cr	2.59	1.23	3,55.35 Cr	(+) 1.35
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	...
Total - 8658 Suspense Accounts	1,49,31.95 Dr	-261110.80	-258949.49	1,70,93.26 Dr	(+) 21,61.31
Total - (b) Suspense	1,49,31.95 Dr	-261110.80	-258949.49	1,70,93.26 Dr	(+) 21,61.31
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	0.97 Dr	...	...	0.97 Dr	...
Total - 8670 Cheques and Bills	0.97 Dr	...	...	0.97 Dr	...

Rectification of Cr/Dr balance of (-) ₹ 27,55,79.13 lakh upto the year 2011-12.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
L. SUSPENSE AND MISCELLANEOUS - Concl'd.					
(c) Other Accounts - Concl'd.					
8671 Departmental Balances					
101 Civil	34,68.53 Dr	28,14.65	57,34.30	63,88.18 Dr	(-) 29,19.65
Total - 8671 Departmental Balances	34,68.53 Dr	28,14.65	57,34.30	63,88.18 Dr	(-) 29,19.65
8672 Permanent Cash Imprest					
101 Civil	2.20 Dr	...	...	2.20 Dr	...
Total - 8672 Permanent Cash Imprest	2.20 Dr	...	...	2.20 Dr	...
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	...	84,60,01.00	84,60,01.00	...	...
Total - 8673 Cash Balance Investment Account	...	84,60,01.00	84,60,01.00	...	...
Total - (c) Other Accounts	34,71.70 Dr	84,88,15.65	85,17,35.30	63,91.35 Dr	(-) 29,19.65
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
103 Burma	38.83 Dr	8.27	8.27	38.83 Dr	...
Total - 8679 Accounts with Government of other Countries	38.83 Dr	8.27	8.27	38.83 Dr	...
Total -(d) Accounts with Governments of Foreign Countries	38.83 Dr	8.27	8.27	38.83 Dr	...
Total - L. SUSPENSE AND MISCELLANEOUS	1,84,42.48 Dr	58,77,13.12	59,27,94.08	2,35,23.44 Dr	(+) 50,80.96

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
M. REMITTANCES					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	...	22,02.50	22,02.50	...	...
102 Public Works Remittances	4,56,24.97 Dr	19,38,30.94	20,41,27.22	5,59,21.25 Dr	(+ 1,02,96.28
103 Forest Remittances	8,48.29 Cr	40,44.93	39,62.07	9,31.15 Cr	(+ 82.86
105 Reserve Bank of India Remittances	17,66.09 Cr	...	...	17,66.09 Cr	...
Total - 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	4,30,10.59 Dr	20,00,78.37	21,02,91.79	5,32,24.01 Dr	(+ 1,02,13.42
Total -(a) Money Orders and other Remittances	4,30,10.59 Dr	20,00,78.37	21,02,91.79	5,32,24.01 Dr	(+ 1,02,13.42
(b) Inter-Governmental Adjustment Account					
8793 Inter-State Suspense Account					
101 Nagaland	...	5,35.68	5,35.68	...	...
102 Assam	...	27.74	27.74	...	...
103 Meghalaya	...	9.25	9.25	...	...
104 Mizoram	...	12.63	12.63	...	...
105 Rajasthan	...	0.88	0.88	...	...
106 Arunachal Pradesh	...	20.09	20.09	...	...
107 West Bengal	...	17.27	17.27	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl.

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Concl.					
M. REMITTANCES - Concl.					
(b) Inter-Governmental Adjustment Account - Concl.					
8793 Inter-State Suspense Account - Concl.					
122 Tripura	...	0.31	0.31	...	...
Total - 8793 Inter-State Suspense Account	...	6,23.85	6,23.85	...	...
Total - (b) Inter- Governmental Adjustment Account	...	6,23.85	6,23.85	...	...
Total - M. REMITTANCES	4,30,10.59 Dr	20,07,02.22	21,09,15.64	5,32,24.01 Dr	(+) 1,02,13.42
Total :- Part - III Public Account	22,98,03.22 Cr	90,37,35.46	90,45,26.27	22,90,12.41 Cr	(+) 7,90.81
Total :- Part - I Consolidated Fund		1,06,81,56.57	1,08,23,55.09		
TOTAL - PART - I, II AND III		1,97,18,92.03	1,98,68,81.36		
N. CASH BALANCE					
8999 Cash Balance					
101 Cash in Treasuries		4,64.27	4,62.61		
102 Deposits with Reserve Bank		(-) 5,14.21	(-) 1,55,01.88 (A)		
104 Remittance in Transit (Local)		...	...
TOTAL - N. CASH BALANCE		(-) 49.94	(-) 1,50,39.27		
GRAND TOTAL		1,97,18,42.09	1,97,18,42.09		

(A) There was a net difference of ₹ 7.96 crore (credit) between the figures reflected in the accounts (₹ 1,55.02 crore) and that was intimated by the RBI (₹ 1,47.06 crore). The difference is under reconciliation with Reserve Bank of India as well as State Government.

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 2017		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
1	8658-Suspense Accounts					
	101- Pay and Accounts Office Suspense					
	(i) Central Pension Accounts Office, New Delhi	14,11.03	...	Payments made by State Government to Central Government Pensioners.	2010-11	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	79,59.06	...	Claims of National Highway Roads and Bridges.	2002-03	Decrease in cash balance.
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	1,05.30	Recovery of Risk allowance, Tender fees, recovery of excess drawal of CEA, cost of ration, etc. for Assam Rifles Employees.	2016-17	Increase in cash balance.
	102 - Suspense Account (Civil)					
	(b) Objection Book Suspense	78,92.61	...	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	20,06.97	...	Claims of Pension payment made by State Government on behalf of Defence (Military Pensioners)	2011-12	Decrease in cash balance.
	107 - Cash Settlement Suspense Account	47,19.23	...	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 2017		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
1	8658-Suspense Accounts - Concltd.					
	110 - Reserve Bank Suspense - Central Accounts Office	3,00.87	42,31.48	Claims are to be settled with the Ministries/Departments.	2000-01	Increase in cash balance.
	111 - Departmental Adjusting Account	3,89.79	...	Misclassification	Prior to 2005-06	No impact on cash balance.
	112 - Tax Deducted at Source (TDS) Suspense	...	25,76.39	Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2016-17	Increase in cash balance.
	8658-Suspense Accounts					
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,55.35	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.
	129 - Material Purchase Settlement Suspense Account	...	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 2017		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	5,59,21.25	...	Divisional Receipts credited/deposited into Treasuries.	1997-98	No impact on cash balance.
	103 - Forest Remittances					
	(iv) - Transfer between Forest Officers	...	9,31.15	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 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUND						
(a) Reserve Fund bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	44,56.36 Cr	...	44,56.36 Cr	41,24.19 Cr	...	41,24.19 Cr
126 State Disaster Response Fund - Investment Accounts	...	10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
Total - 8121	Cash	...	44,56.36 Cr	41,24.19 Cr	...	41,24.19 Cr
	Investment	...	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
Total- (a) Reserve Fund bearing Interest	Cash	...	44,56.36 Cr	41,24.19 Cr	...	41,24.19 Cr
	Investment	...	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or Avoidance of Debt</i>						
101 Sinking Funds	2,76,60.53 Cr	...	2,76,60.53 Cr	3,78,41.76 Cr	...	3,78,41.76 Cr
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund-Investment Account	...	2,76,60.53 Dr	2,76,60.53 Dr	...	3,78,41.76 Dr	3,78,41.76 Dr
Total - 8222	Cash	...	2,76,60.53 Cr	3,78,41.76 Cr	...	3,78,41.76 Cr
	Investment	...	2,76,60.53 Dr	...	3,78,41.76 Dr	3,78,41.76 Dr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUND - Concl'd.						
(b) Reserve Funds not bearing Interest - Concl'd.						
8226 Depreciation /Renewal Reserve Fund						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	23.98 Cr	...	23.98Cr	23.98 Cr	...	23.98 Cr
Total - 8226	23.98 Cr	...	23.98 Cr	23.98 Cr	...	23.98 Cr
8235 General and Other Reserve Funds						
111 State Disaster Response Fund	...	...	...	...	...	...
112 State Disaster Response Fund- Investment Accounts	...	...	...	...	...	...
117 Guarantee Redemption Fund	64,19.07 Cr	...	64,19.07 Cr	93,46.34 Cr	...	...
120 Guarantee Redemption Fund - Investment Account	...	64,19.07 Dr	64,19.07 Dr	...	93,46.34 Dr	93,46.34 Dr
200 Other Funds	...	...	...	...	...	...
Total - 8235	Cash			93,46.34 Cr		
	Investment			...	93,46.34 Dr	93,46.34 Dr
Total-(b) Reserve Funds not bearing Interest						
	Cash			4,72,12.08 Cr		4,72,12.08 Cr
	Investment			...	4,71,88.10 Dr	4,71,88.10 Dr
Total - J. RESERVE FUND						
	Cash			5,13,36.27 Cr		5,13,36.27 Cr
	Investment			...	4,82,06.76 Dr	4,82,06.76 Dr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K. DEPOSITS AND ADVANCES						
(a) Deposits bearing Interest						
8336 Civil Deposits						
800 Other Deposits	2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
Total - 8336	2,36.03 Cr	...	2,36.03 Cr	2,36.03 Cr	...	2,36.03 Cr
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	84,85.33 Cr	...	84,85.33 Cr	1,24,62.62 Cr	...	1,24,62.62 Cr
Total - 8342	84,85.33 Cr	...	84,85.33 Cr	1,24,62.62 Cr	...	1,24,62.62 Cr
Total-(a) Deposits bearing Interest	87,21.36 Cr	...	87,21.36 Cr	1,26,98.65 Cr	...	1,26,98.65 Cr
(b) Deposits not bearing Interest						
8443 Civil Deposits						
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	1,82,72.12 Cr	...	1,82,72.12 Cr	1,87,64.93 Cr	...	1,87,64.93 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	27.51 Cr	...	27.51 Cr	27.51 Cr	...	27.51 Cr
106 Personal Deposits	2,08.28 Cr	...	2,08.28 Cr	2,41.74 Cr	...	2,41.74 Cr

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Concl'd.

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K. DEPOSITS AND ADVANCES - Concl'd.						
(b) Deposits not bearing Interest - Concl'd.						
8443 Civil Deposits - Concl'd.						
108 Public Works Deposits	6,11,89.72 Cr	...	6,11,89.72 Cr	6,96,66.90 Cr	...	6,96,66.90 Cr
109 Forest Deposits	3,21.19 Cr	...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
111 Other Departmental Deposits	5,66.26 Cr	...	5,66.26 Cr	5,66.26 Cr	...	5,66.26 Cr
121 Deposit in Connection with Election	0.12 Cr	...	0.12 Cr	0.17 Cr	...	0.17 Cr
800 Other Deposits	18,52.83 Cr	...	18,52.83 Cr	17,10.45 Cr	...	17,10.45 Cr
Total - 8443	8,47,80.61 Cr	...	8,47,80.61 Cr	9,36,41.73 Cr	...	9,36,41.73 Cr
8448 Deposits of Local Funds						
120 Other Funds	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
Total - 8448	5.23 Cr	...	5.23 Cr	5.23 Cr	...	5.23 Cr
8449 Other Deposits						
120 Miscellaneous Deposits	4,81,51.46 Cr	...	4,81,51.46 Cr	4,51,94.65 Cr	...	4,51,94.65 Cr
Total - 8449	4,81,51.46 Cr	...	4,81,51.46 Cr	4,51,94.65 Cr	...	4,51,94.65 Cr
Total - (b) Deposits not bearing Interest	13,29,37.30 Cr	...	13,29,37.30 Cr	13,88,41.61 Cr	...	13,88,41.61 Cr
Total - K. DEPOSITS AND ADVANCES	14,16,58.66 Cr	...	14,16,58.66 Cr	15,15,40.26 Cr	...	15,15,40.26 Cr
Grand Total :	Cash					
			18,02,18.60 Cr	20,28,76.53 Cr	...	20,28,76.53 Cr
	Investment		...	3,50,98.26 Dr	3,50,98.26 Dr	...
				4,82,06.76 Dr	4,82,06.76 Dr	

ANNEXURE TO STATEMENT NO. 22

SINKING FUND ACCOUNT

Description of Loan	Balance on I April 2016	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 3I March 2017	Remarks
(₹ in lakh)							
Market Loans	2,76,60.53	28,91.00	72,90.23	3,78,41.76	...	3,78,41.76	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on I April 2016	Purchase Securities	Total	Sale of Securities	Balance on 3I March 2017	Face value	Remarks
(₹ in lakh)							
Market Loans	2,76,60.53	101,81.23	3,78,41.76	...	3,78,41.76	2,61,69.64	

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on I April 2016	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 3I March 2017	Remarks
(₹ in lakh)							
Market Loan	64,19.07	9,65.00	19,62.27	93,46.34	...	93,46.34	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on I April 2016	Purchase Securities	Total	Sale of Securities	Balance on 3I March 2017	Face value	Remarks
(₹ in lakh)							
Market Loan	64,19.07	29,27.27	93,46.34	...	93,46.34	60,93.78	

Part-II

Appendices

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Command Area Development Authority (CADA)	2705	Command Area Development	...	3,98.64	...	3,98.64	...	3,90.36	...	3,90.36
Minor Irrigation Department	2702	Minor Irrigation	...	8,87.11	18.02	9,05.13	...	9,77.98	12.64	9,90.62
Labour Department	2230	Labour and Employment	...	2,42.76	...	2,42.76	...	2,31.65	...	2,31.65
Employment Exchanges	2230	Labour and Employment	...	4,26.52	...	4,26.52	...	4,04.17	...	4,04.17
Industrial Training Institute	2230	Labour and Employment	...	4,02.37	...	4,02.37	...	3,95.62	...	3,95.62
Adult Education Department	2202	General Education	...	5,07.12	...	5,07.12	...	5,21.95	...	5,21.95
General Administrative Department (GAD) Secretariat	2052	Secretariat-General Services	...	41,00.00	...	41,00.00	...	40,11.62	...	40,11.62
	2070	Other Administrative Services	...	4,18.99	...	4,18.99	...	9,90.47	...	9,90.47
	2013	Council of Ministers	...	2,08.09	...	2,08.09	...	2,42.43	...	2,42.43
	3451	Secretariat-Economic Services	...	1,40.94	...	1,40.94	...	94.07	...	94.07
General Administrative Department (GAD) Secretariat		Total :	...	48,68.02	...	48,68.02	...	47,38.59	...	47,38.59

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Power Department	2801	Power	...	1,87.59	...	1,87.59	...	1,38.12	...	1,38.12
Irrigation and Flood Control Department	2700	Major Irrigation	20,64.46	7,53.89	...	28,18.35	20,43.58	7,25.97	...	27,69.55
	2701	Medium Irrigation	...	12,58.02	...	12,58.02	...	12,85.61	...	12,85.61
	2711	Flood Control and Drainage	...	15,51.00	...	15,51.00	...	15,19.15	...	15,19.15
Irrigation and Flood Control Department		Total :	20,64.46	35,62.91	...	56,27.37	20,43.58	35,30.73	...	55,74.31
Government Polytechnic	2203	Technical Education	...	8,72.88	...	8,72.88	...	7,95.65	...	7,95.65
Town Planning Department	2217	Urban Development	...	1,86.58	...	1,86.58	...	1,84.65	...	1,84.65
Excise Department	2039	State Excise	...	1,95.14	...	1,95.14	...	2,08.14	...	2,08.14
	2235	Social Security and Welfare	...	14,65.76	...	14,65.76	...	15,29.32	...	15,29.32
Excise Department		Total :	...	16,60.90	...	16,60.90	...	17,37.46	...	17,37.46

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
State Academy of Training	2070	Other Administrative Services	...	2,59.74	...	2,59.74	...	2,19.00	...	2,19.00
Taxation Department	2040	Taxes on Sales, Trade etc.	...	4,29.38	...	4,29.38	...	4,11.77	...	4,11.77
	2045	Other Taxes and Duties on Commodities and Services	...	10.48	...	10.48	...	13.37	...	13.37
Taxation Department		Total :	...	4,39.86	...	4,39.86	...	4,25.14	...	4,25.14
Police Department	2055	Police	...	9,66,37.80	...	9,66,37.80	...	8,93,61.08	(-)0.49	8,93,60.59
	2070	Other Administrative Services	...	1,30.11	...	1,30.11	...	1,14.51	...	1,14.51
Police Department		Total :	...	9,67,67.91	...	9,67,67.91	...	8,94,75.59	(-)0.49	8,94,75.10
Sports & Youth Services Department	2204	Sports and Youth Services	...	27,45.84	...	27,45.84	...	26,88.68	...	26,88.68
Development of Tribals and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	11,32.39	...	11,32.39	...	9,90.48	...	9,90.48

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Industries Department	2853	Non-ferrous Mining and Metallurgical Industries	...	2,72.39	...	2,72.39	...	2,70.03	...	2,70.03
	2852	Industries	...	89.54	...	89.54	...	83.14	...	83.14
	2851	Village and Small Industries	7.09	25,68.06	...	25,75.15	40.17	27,46.10	...	27,86.27
Industries Department		Total :	7.09	29,29.99	...	29,37.08	40.17	30,99.27	...	31,39.44
Department of Information and Public Relations	2220	Information and publicity	...	3,99.51	...	3,99.51	...	3,40.15	...	3,40.15
Tourism Department	3452	Tourism	...	3,15.87	...	3,15.87	...	3,15.88	...	3,15.88
Art & Culture Department	2205	Art and Culture	...	5,52.94	...	5,52.94	...	5,38.67	...	5,38.67
Horticulture Department	2401	Crop Husbandary	...	17,02.25	...	17,02.25	...	16,00.60	...	16,00.60
	2402	Soil and Water Conservation	...	13,67.25	...	13,67.25	...	12,71.14	...	12,71.14
	2415	Agricultural Research and Education	...	51.31	...	51.31	...	33.34	...	33.34
Horticulture Department		Total :	...	31,20.81	...	31,20.81	...	29,05.08	...	29,05.08

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Agriculture Department	2401	Crop Husbandary	...	34,09.19	...	34,09.19	...	32,83.84	...	32,83.84
	2408	Food Storage and Warehousing	...	30.77	...	30.77	...	28.43	...	28.43
	3454	Census Surveys and Statistics	...	...	10.91	10.91	...	...	16.88	16.88
	3475	Other General Economic Services	...	76.52	...	76.52	...	62.86	...	62.86
	2415	Agricultural Research and Education	9.62	1,70.97	8.76	1,89.35	9.29	1,58.51	10.39	1,78.19
Agriculture Department		Total :	9.62	36.87.45	19.67	37,16.74	9.29	35,33.64	27.27	35,70.20
Veterinary and Animal Husbandry Department	2403	Animal Husbandary	...	55,21.62	...	55,21.62	6.37	53,30.03	...	53,36.40
	2404	Dairy Development	...	1,36.91	...	1,36.91	...	1,31.99	...	1,31.99
Veterinary and Animal Husbandry Department		Total :	...	56,58.53	...	56,58.53	6.37	54,62.02	...	54,68.39
Medical and Health Services Department	2210	Medical and Public Health	1,60.18	2,65,41.91	...	2,67,02.09	22.29	2,10,64.25	...	2,10.86.54
Family and Children Welfare Bureau	2211	Family Welfare	...	...	19,10.61	19,10.61	...	...	15,86.69	15,86.69

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Economics & Statics Department	3454	Census Surveys and Statistics	...	10,32.69	...	10,32.69	0.48	9,76.17	...	9,76.65
Fisheries Department	2405	Fisheries	...	19,19.25	...	19,19.25	...	19,21.21	...	19,21.21
Social Welfare Department	2235	Social Security and Welfare	12,98.76	10,32.83	73,56.30	96,87.89	82,19.77	9,22.00	...	91,41.77
	2236	Nutrition	...	15.67	...	15.67	...	19.98	...	19.98
Social Welfare Department		Total :	12,98.76	10,48.50	73,56.30	97,03.56	82,19.77	9,41.98	...	91,61.75
Rehabilitation	2235	Social Security Welfare	...	38.08	...	38.08	...	32.74	...	32.74
Sericulture Department	2851	Village and Small Industries	...	15,72.02	...	15,72.02	...	15,09.75	...	15,09.75
Planning Department	3451	Secretariat-Economic Services	...	6,17.97	...	6,17.97	...	5,73.96	...	5,73.96
Printing & Stationery Department	2058	Stationery and Printing	...	4,56.92	...	4,56.92	...	4,39.86	...	4,39.86
Law Department	2014	Administration of Justice	...	24,96.73	...	24,96.73	...	20,75.20	...	20,75.20
Local Fund Audit Department	2054	Treasury and Accounts Administration	...	1,78.54	...	1,78.54	...	1,85.90	...	1,85.90
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	...	11,91.59	...	11,91.59	...	10,00.24	...	10,00.24

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Science & Technology Department	3425	Other Scientific Research	...	1,44.81	...	1,44.81	...	1,27.00	...	1,27.00
Education (U) Department	2202	General Education	...	1,55,67.34	...	1,55,67.34	10.10	1,44,16.70	...	1,44,26.80
Education (S) Department	2202	General Education	1,08.75	5,33,34.24	1,13,49.67	6,47,92.66	86,09.97	5,34,99.37	11.39	6,21,20.72
Transport Department	2041	Taxes on Vehicles	...	5,46.78	...	5,46.78	...	5,76.94	...	5,76.94
Rural Development & Panchayati Raj	2501	Special Programmes for Rural Development	...	78.59	...	78.59	...	51.06	...	51.06
	2515	Other Rural Development Programmes	...	33,05.43	...	33,05.43	...	30,16.69	...	30,16.69
Rural Development and Panchayati Raj		Total :	...	33,84.02	...	33,84.02	...	30,67.75	...	30,67.75
Municipal Administration, Housing & Urban Development	2217	Urban Development	...	1,85.04	...	1,85.04	...	1,04.95	...	1,04.95
Food & Civil Supply Department	2408	Food Storage and Warehousing	...	14,81.26	...	14,81.26	...	12,80.28	...	12,80.28
Jail (Prison) Department	2056	Jails	...	15,99.06	...	15,99.06	...	13,65.28	...	13,65.28
Rajya Sainik Board	2235	Social Security and Welfare	...	2.51	...	2.51	...	10.54	...	10.54
Co-Operation Department	2425	Co-operation	...	12,78.23	...	12,78.23	...	12,72.09	...	12,72.09

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Forest Department	2406	Forestry and Wild Life	...	33,68.29	...	33,68.29	...	32,81.30	...	32,81.30
	3435	Ecology and Environment	...	2,06.79	..	2,06.79	...	1,82.96	...	1,82.96
	2402	Soil and Water Conservation	...	1,22.53	...	1,22.53	...	1,53.70	...	1,53.70
Forest Department		Total :	...	36,97.61	...	36,97.61	...	36,17.96	...	36,17.96
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	...	17,31.98	...	17,31.98	...	15,11.79	...	15,11.79
Revenue Department	2029	District Administration	...	25,38.31	...	25,38.31	...	25,59.94	...	25,59.94
	2029	Settlement and Land Record	...	7,02.25	...	7,02.25	...	6,71.40	...	6,71.40
Revenue Department		Total :	...	32,40.56	...	32,40.56	...	31,31.34	...	31,31.34
Manipur Public Service Commission	2051	Public Service Commission	...	2,25.68	...	2,25.68	...	2,17.90	...	2,17.90
Public Works Department	2059	Public Works	...	15,53.68	...	15,53.68	...	16,26.45	...	16,26.45
	3054	Road and Bridges	...	43,03.57	...	43,03.57	...	42,97.37	(-)0.12	42,97.25
Public Works Department		Total :	...	58,57.25	...	58,57.25	...	59,23.82	...	59,23.70

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Public Health Engineering Department	2215	Water Supply and Sanitation	...	53,76.91	...	53,76.91	...	49,53.28	...	49,53.28
Vigilance Department	2070	Other Administrative Services	...	3,14.65	...	3,14.65	...	2,74.52	...	2,74.52
District Administration	2053	District Administration	...	33,70.34	...	33,70.34	...	31,89.10	...	31,89.10
Finance Department	2047	Other Fiscal Services	...	25.45	...	25.45	...	22.27	...	22.27
	2071	Pensions and Other Retirement Benefits	...	1,12,67.73	...	1,12,67.73	...	90,07.88	...	90,07.88
	2075	Miscellaneous General Services	...	...	...	...	...	...	...	...
Finance Department		Total :	...	1,12,93.18	...	1,12,93.18	...	90,30.15	...	90,30.15
Weights & Measures Department	3475	Other General Economic Services	...	2,41.96	...	2,41.96	...	2,36.30	...	2,36.30
Election Department	2015	Elections	...	5,33.25	...	5,33.25	...	4,94.97	...	4,94.97
Manipur Fire Service	2070	Other Administrative Services	...	9,72.68	...	9,72.68	...	8,82.38	...	8,82.38

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(₹ in lakh)										
Department Name	Major Head	Description	2016-17				2015-16			
			State share		CSS Including CP schemes	Total	State share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Registration Department	2030	Stamps and Registration	...	1,98.96	...	1,98.96	...	1,80.41	...	1,80.41
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	...	3,03.99	...	3,03.99	...	2,70.68	...	2,70.68
Welfare of Minorities and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	1,49.93	...	1,49.93	...	1,15.29	...	1,15.29
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	...	83.88	...	83.88	...	77.06	...	77.06
Information Technology	3425	Other Scientific Research	37.50	18.63	...	56.13	...	16.90	...	16.90
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	...	30.93	...	30.93	...	32.56	...	32.56
		Grand Total:	36,86.36	28,44,74.10	2,06,54.27	30,88,14.73	1,89,62.02	26,47,39.10	16,37.37	28,53,38.49

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Departments	Head of Accounts	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non- Plan			Plan	Non-Plan		
Social Welfare Department	2235-2-103-15	Production-Cum-Training Centre Under RTI	...		...		17.04	...	...	17.04
Co-operation Department	2425-0-106-20	Miscellaneous Cooperative Societies	...		...		13.00	...	...	13.00
	2425-0-108-18	Financial Assistance to Handloom Weavers Cooperative Society, Ltd.	...		...		4.00	...	...	4.00
Power Department	2801-80-800-39	Financial Assistance to Manipur Stater Power Distribution Corporation, Ltd.	...	1,56,54.18	...	1,56,54.18	...	1,84,88.80	...	1,84,88.80
Commerce and Industries Department	2851-00-102-21	Incentives under Industrual Policy	7.79	...	...	7.79	...	...	...	...
GROSS AMOUNT:			7.79	1,56,54.18	...	1,56,61.97	34.04	1,84,88.80	...	1,85,22.84

APPENDIX - III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION WISE AND SCHEME WISE

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Churachandpur	Financial Assistance	Normal	48.07	...	...	48.07	...	200.63	...	...	200.63	...
	Public Works	Normal	...	37.44	...	37.44	...	...	30.49	...	30.49	...
	Elementary Education	Normal	...	30,16.68	...	30,16.68	...	...	2,800.30	...	2,800.30	...
	Education	Normal	15,88.13	...	...	15,88.13	...	1,077.16	...	...	1,077.16	...
	Medical & Public Health	Normal	...	80.12	...	80.12	...	...	86.26	...	86.26	...
	Headquarters	Normal	...	135.78	...	135.78	...	...	142.83	...	142.83	...
	Soil & Water Conservation	Normal	...	12.12	...	12.12	...	...	12.75	...	12.75	...
	Animal Husbandry	Normal	...	20.45	...	20.45	...	...	24.00	...	24.00	...
	Salaries/ Honorarium	Normal	...	33.12	...	33.12	...	...	30.68	...	30.68	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	98.03	...	98.03	...
	13th FC Award for Special Areas	Normal	...	...	...	...	...	...	18.01	...	18.01	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	3,58.39	...	358.39	...	653.93	...	...	653.93	...

* TSP = Tribal Sub-Plan, SCSP = Scheduled Caste Sub Plan, FC = Finance Commission, EAP = External Aided Projects.

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Churachandpur	Social & Infrastructure Development Fund (SIDF)	Normal	...	...	276.40	276.40	276.40	...	...	...	...	...
	Construction of Model Primary School Building (NLCPR)	Normal	...	...	74.72	74.72	74.72	...	...	...	...	...
District Council, Tamenglong	Financial Assistance	Normal	163.43	...	...	163.43	...	110.11	...	...	110.11	...
	Public Works	Normal	...	36.27	...	36.27	...	...	37.03	...	37.03	...
	Elementary Education	Normal	...	35,43.36	...	35,43.36	...	...	3,163.43	...	3,163.43	...
	Education	Normal	13,53.92	...	...	1353.92	...	921.59	...	...	921.59	...
	Medical & Public Health	Normal	...	46.02	...	46.02	...	...	42.65	...	42.65	...
	Headquarters	Normal	...	125.37	...	125.37	...	...	116.88	...	116.88	...
	Soil & Water Conservation	Normal	...	33.20	...	33.20	...	...	34.06	...	34.06	...
	Animal Husbandry	Normal	...	44.85	...	44.85	...	...	52.53	...	52.53	...
	Salaries/ Honorarium	Normal	...	33.09	...	33.09	...	...	30.45	...	30.45	...
13th Finance Commission Award	Normal	...	...	...	...	...	...	78.85	...	78.85	...	

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Tamenglong	13th FC Award for Special Areas	Normal	...	...	...	...	...	...	13.88	...	13.88	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	206.29	...	206.29	...	336.67	...	...	336.67	...
	Public Library	Normal	...	...	...	...	...	...	...	...	...	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...	...	244.60	244.60	244.60	...	...	...	...	...
District Council, Chandel	Financial Assistance	Normal	24.00	...	...	24.00	...	110.40	...	...	110.40	...
	Public Works	Normal	...	19.50	...	19.50	...	...	19.61	...	19.61	...
	Elementary Education	Normal	...	2749.44	...	2749.44	...	...	2,623.33	...	2,623.33	...
	Education	Normal	920.40	...	...	920.40	...	620.09	...	...	620.09	...
	Medical & Public Health	Normal	...	53.33	...	53.33	...	...	36.76	...	36.76	...
	Headquarters	Normal	...	116.77	...	116.77	...	...	96.44	...	96.44	...
	Soil & Water Conservation	Normal	...	29.49	...	29.49	...	...	24.37	...	24.37	...
	Animal Husbandry	Normal	...	44.85	...	44.85	...	...	45.45	...	45.45	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Chandel	Salaries/Honorarium	Normal	...	33.09	...	33.09	...	...	33.83	...	33.83	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	75.17	...	75.17	...
	13th FC Award for Special Areas	Normal	...	...	...	...	...	...	13.16	...	13.16	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	184.69	...	184.69	...	299.60	...	...	299.60	...
	Construction of Model Primary School Building	Normal	...	...	74.72	74.72	74.72	...	...	...	...	...
	Social and Infrastructure Development Fund (SIDF)	Normal	...	...	369.62	369.62	369.62	...	...	...	...	...
District Council, Ukhrul	Financial Assistance	Normal	68.07	...	...	68.07	...	121.70	...	...	121.70	...
	Public Works	Normal	...	43.70	...	43.70	...	...	36.89	..	36.89	...
	Elementary Education	Normal	...	3248.74	...	3248.74	...	...	3,116.74	...	3,116.74	...
	Education	Normal	980.83	...	...	980.83	...	699.11	...	...	699.11	...
	Medical & Public Health	Normal	...	105.90	...	105.90	...	...	106.61	..	106.61	...
	Head Quarters	Normal	...	160.08	...	160.08	...	...	160.47	..	160.47	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Ukhrlu	Soil & Water Conservation	Normal	...	26.66	...	26.66	...	...	28.36	..	28.36	...
	Animal Husbandry	Normal	...	137.05	...	137.05	...	...	136.95	..	136.95	...
	Salaries/Honorarium	Normal	...	33.09	...	33.09	...	...	24.87	...	24.87	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	78.93	...	78.93	...
	13th FC Award for Special Areas	Normal	...	...	...	...	...	...	13.67	...	13.67	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	474.43	...	474.43	...	500.17	...	...	500.17	...
	Social Infrastructure Development Fund (SIDF)	Normal	...	...	388.39	388.39	388.39	...	...	...	...	...
	Construction of Model Primary School Building	Normal	...	...	74.72	74.72	74.72	...	...	...	...	...
District Council, Senapati	Financial Assistance	Normal	48.07	...	...	48.07	...	606.95	...	...	606.95	...
	Public Works	Normal	...	29.29	...	29.29	...	...	28.95	...	28.95	...
	Elementary Education	Normal	...	2731.83	...	2731.83	...	...	2,179.01	...	2,179.01	...
	Education	Normal	1,299.34	...	...	1299.34	...	1,305.56	...	...	1,305.56	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Senapati	Medical & Public Health	Normal	...	55.31	...	55.31	...	...	55.00	...	55.00	...
	Head Quarters	Normal	...	150.05	...	150.05	...	...	136.88	...	136.88	...
	Soil & Water Conservation	Normal	...	37.12	...	37.12	...	...	39.46	...	39.46	...
	Animal Husbandry	Normal	...	59.83	...	59.83	...	...	502.16	...	502.16	...
	Salaries/Honorarium	Normal	...	33.09	...	33.09	...	...	30.63	...	30.63	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	78.82	...	78.82	...
	13th FC Award for Special Areas	Normal	...	...	...	...	...	...	13.75	...	13.75	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	703.95	...	703.95	...	634.25	...	...	634.25	...
	Forestry and Wild Life	Normal	...	38.00	...	38.00	...	...	48.74	...	48.74	...
	Construction of Model Primary school Building	Normal	...	...	74.71	74.71	74.71	...	...	...	...	...
	Public Library	Normal	...	...	...	...	...	4.16	...	...	4.16	...
Social Infrastructure Development Fund (SIDF)	Normal	...	...	378.75	378.75	378.75	...	...	...	...	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Sadar Hill (Kangpokpi)	Financial Assistance	Normal	48.07	...	...	48.07	...	106.65	...	...	106.65	...
	Public Works	Normal	...	27.54	...	27.54	...	...	27.63	...	27.63	...
	Elementary Education	Normal	...	3,573.76	...	3573.76	...	...	3,359.26	...	3,359.26	...
	Educational	Normal	1,398.52	...	...	1398.52	...	976.86	...	...	976.86	...
	Medical & Public Health	Normal	...	74.33	...	74.33	...	...	74.53	...	74.53	...
	Headquarters	Normal	...	121.20	...	121.20	...	...	121.06	...	121.06	...
	Soil & Water Conservation	Normal	...	24.02	...	24.02	...	...	20.35	...	20.35	...
	Construction of Model Primary School Building	Normal	...	...	85.12	85.12	85.12	...	...	...	...	...
	Animal Husbandry	Normal	...	51.32	...	51.32	...	...	51.49	...	51.49	...
	Salaries/Honorarium	Normal	...	32.36	...	32.36	...	...	27.55	...	27.55	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	78.90	...	78.90	...
13th FC Award for Special Areas	Normal	...	...	...	...	...	...	13.53	...	13.53	...	

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Council, Sadar Hill (Kangpokpi)	Social Infrastructure Development Fund (SIDF)	Normal	...	...	335.70	335.70	335.70	...	...	...	...	...
	Devolution of Fund under 3rd State Finance Commission	Normal	...	458.24	...	458.24	...	409.35	...	...	409.35	...
	Devolution of Power to ADCs	Normal	14.10	...	...	14.10	...	...	...	...	...	...
State Mission Authority, Sharva Shiksha Abhiyan	Sharva Shiksha Abhiyan (SSA)	Normal	...	...	7,985.63	7985.63	3342.74	...	...	10,667.36	10,667.36	3,467.30
State Project Director, Rashtriya Madhiyamik Shiksha Abhiyan (RMSA)	Financial Assistance	Normal	...	...	3,819.34	3819.34	2036.04	...	...	734.40	734.40	734.40
	Vocationalization of Secondary Education	Normal	...	...	...	...	...	...	...	308.39	308.39	...
	Girls Hostel under RMSA	Normal	...	...	82.87	82.87	82.87	...	...	...	...	...
	Integrated Education for the Disabled Children (IEDSS)	Normal	...	...	194.49	194.49	...	...	...	91.51	91.51	...
	Information & Communication Technology	Normal	...	...	598.54	598.54	...	...	...	...	...	...
Victims of Extremists Action	Ex- Gratia	Normal	...	11.00	...	11.00	...	...	3.00	...	3.00	...
Manipur State Higher Education Council	Rashtriya Uchchar Shiksha Abhiyan (RUSA)	Normal	...	...	182.00	182.00	182.00	...	...	...	...	...
State Information Commission	Financial Assistance	Normal	...	26.86	...	26.86	...	...	37.57	...	37.57	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Manipur Public School	Financial Assistance	Normal	200.00	...	...	200.00	...	100.00	...	...	100.00	...
Manipur Technical University (MTU)	Financial Assistance	Normal	3,500.00	...	...	3,500.00	...	...	...	...	...	...
Manipur University of Culture (MUC)	Financial Assistance	Normal	1315.68	...	...	1315.68	...	...	...	...	...	...
Sainik School, Imphal	Financial Assistance	Normal	249.91	...	...	249.91	...	249.40	...	...	249.40	...
Manipur Road Safety Committee	State Road Safety Fund	Normal	...	15.00	...	15.00	...	...	15.00	...	15.00	...
Manipur State Bharat Scouts and Guide	NCC Headquarters	Normal	4.00	...	...	4.00	...	4.00	...	...	4.00	...
RamKrishna Mission Centre, Manipur	Financial Assistance	Normal	1408.00	...	...	1408.00	448.00	1,011.00	...	...	1,011.00	355.00
Adimjati Shiksha Ashram	Financial Assistance	Normal	...	...	...	...	...	...	1.70	...	1.70	...
Aided Elementary/Primary Schools, Imphal East	Asst. to Non Govt. Primary School	Normal	120.50	165.95	...	286.45	...	39.60	127.03	...	166.63	...
Aided Secondary Schools, Imphal East	Asstt. to Non-Govt. Secondary School	Normal	...	106.60	...	106.60	...	...	92.62	...	92.62	...
	Asst. to Local Bodies for Sec. School	Normal	30.25	...	...	30.25	...	13.86	...	...	13.86	...
Aided Elementary/Primary Schools, Imphal West	Asst. to Non Govt. Primary School	Normal	26.55	13.19	...	39.74	...	36.65	124.24	...	160.89	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Aided Secondary Schools, Imphal West	Asst. to Non Govt. Secondary School	Normal	...	18.47	...	18.47	...	...	97.62	...	97.62	...
ChilChil Hr. Secondary Chams Campus, Kanglatombi	Infrastructure Development Minority Institute (IDMI)	Normal	....	...	25.00	25.00	25.00	...	...	...	...	...
Aided Secondary Schools, Imphal West	Asst. to Local Bodies for Sec. School	Normal	9.61	...	...	9.61	...	10.91	...	...	10.91	...
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Primary School	Normal	89.65	142.12	...	231.77	...	39.61	120.70	...	160.31	...
Aided Secondary Schools, Thoubal	Asst. to Non Govt. Secondary School	Normal	...	72.83	...	72.83	...	...	79.78	...	79.78	...
	Asst. to Local Bodies for Sec. School	Normal	34.68	...	...	34.68	...	17.82	...	...	17.82	...
Aided Elementary/ Primary Schools, Bishnupur	Asst. to Non Govt. Primary School	Normal	62.36	127.06	...	189.42	...	13.83	125.50	...	139.33	...
Aided Secondary Schools, Bishnupur	Asst. to Non Govt. Secondary School	Normal	...	50.23	...	50.23	...	...	46.22	...	46.22	...
	Asst. to Local Bodies for Sec. School	Normal	16.68	...	...	16.68	...	6.85	...	...	6.85	...
Aided Elementary/ Primary Schools, Senapati	Asst. to Non Govt. Primary School	Normal	23.70	35.90	...	59.60	...	12.12	36.08	...	48.20	...
Aided Secondary Schools, Senapati	Asst. to Non Govt. Secondary School	Normal	...	...	...	...	...	...	31.33	...	31.33	...
	Asst. to Local Bodies for Sec. School	Normal	5.75	...	...	5.75	...	5.15	...	...	5.15	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Aided Elementary/Primary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Primary School	Normal	113.99	170.79	...	284.78	...	49.88	167.89	...	217.77	...
Aided Secondary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Secondary School	Normal	...	...	...	...	...	...	7.21	...	7.21	...
	Asst. to Local Bodies for Sec. School	Normal	1.45	...	...	1.45	...	1.24	...	...	1.24	...
Aided Elementary /Primary Schools, Tamenglong	Asst. To Non Govt. Primary School	Normal	36.77	31.12	...	67.89	...	17.38	53.82	...	71.20	...
Aided Secondary Schools, Tamenglong	Asst. to Non Govt. Secondary School	Normal	...	...	...	...	...	...	7.44	...	7.44	...
	Asst. to Local Bodies for Sec. School	Normal	1.55	...	...	1.55	...	1.31	...	...	1.31	...
Aided Elementary/Primary Schools, Jiribam	Asst. to Non Govt Primary School	Normal	17.91	21.41	...	39.32	...	11.03	17.73	...	28.76	...
Aided Secondary School, Jiribam	Asst. to Non Govt. Secondary School	Normal	...	14.78	...	14.78	...	...	14.03	...	14.03	...
Aided Secondary School, Jiribam	Asst. to Local Bodies for Sec. School	Normal	6.24	...	...	6.24	...	3.07	...	...	3.07	...
Aided Elementary/Primary Schools Ukhrul	Asst. To Non Govt. Primary School	Normal	60.07	77.82	...	137.89	...	26.16	73.02	...	99.18	...
Aided Secondary Schools, Ukhrul	Asst. to Non Govt. Secondary School	Normal	...	...	...	...	...	...	5.24	...	5.24	...
	Asst. to Local Bodies for Sec. School	Normal	1.40	...	...	1.40	...	0.62	...	...	0.62	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Aided Elementary/Primary Schools, Churachandpur	Asst. To Non Govt. Primary School	Normal	130.19	197.15	...	327.34	...	153.09	98.99	...	252.08	...
	Asstt. To Local Body for Secondary School	Normal	4.15	...	...	4.15	...	...	...	...	...	...
Aided Secondary Schools, Churachanpur	Asst. to Non-Govt. Secondary School	Normal	...	...	...	...	...	...	8.37	...	8.37	...
Aided Elementary /Primary Schools, Chandel	Asst. to Non Govt. Primary School	Normal	64.81	116.64	...	181.45	...	40.52	100.55	...	141.07	...
Aided Elementary/Primary Schools, Lamphel	Asst. To Non-Govt. Pryimary School	Normal	67.95	91.51	...	159.46	...	...	...	...	...	...
Aided Secondary School, Lamphel	Asst. To Non-Govt. Secondary School	Normal	...	88.28	...	88.28	...	...	...	...	...	...
Aided Secondary School, Lamphel	Asst. To Local Bodies for Sec. School	Normal	26.05	...	...	26.05	...	...	...	...	...	...
Government Aided Colleges / Institutions	Assistance to Non-Govt. Colleges & Institutions	Normal	261.51	510.66	...	772.17	...	279.34	296.12	...	575.46	...
State Health Mission Society, (SHMS)	National Health Mission (NHM)	Normal	542.00	...	3,455.51	3,997.51	...	1,575.48	...	8,557.42	10,132.90	988.89
	National Mission on AYUSH	Normal	11.03	...	507.68	518.71	518.71	...	...	869.62	869.62	...
SKY Hospital and Research Centre, Manipur	Advance Medical Devices & Equipment	Normal	35.30	...	...	35.30	...	...	...	...	...	...
Manipur state AIDS Control Society	National AIDS Control Programme	Normal	...	...	687.52	687.52	...	2,016.60	...	...	2,016.60	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Regional Institute of Medical Sciences (RIMS)	Capacity Development for Trauma Care Facilities	Normal	...	...	1134.00	1134.00	162.00	...	...	...	...	...
	National Programme for Prevention & Management of Burn injuries (NPPMBI)	Normal	...	...	311.85	311.85	195.75	...	...	...	...	...
Jawaharlal Nehru Institute of Medical Sciences Society (JNIMSS)	Financial Assistance	Normal	6,375.00	...	...	6375.00	...	7,500.00	...	...	7,500.00	...
Manipur Medical Council	Health Manpower Development	Normal	20.00	...	...	20.00	...	20.00	...	...	20.00	...
Manipur State Illness Assistance Fund Society	Rashtriya Arogya Nidhi (RAN)	Normal	...	...	57.94	57.94	...	...	...	125.00	125.00	...
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	11,00.00	...	...	11,00.00	...	1,100.00	...	...	11,00.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	14.66	14.66	14.66	...	...	18.23	18.23	...
	Self Employment Programme - NRLM	Normal	...	...	26.10	26.10	...	...	...	18.61	18.61	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.39	2.39	...	...	...	2.07	2.07	...
	SwarnaJayanti Gram Sarojgar Yojana (SGSY)	Normal	...	...	...	...	...	20.67	...	...	20.67	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Rural Development Agency, Imphal West	MLA Local Area Development Fund	Normal	1,300.00	...	...	1,300.00	...	1,300.00	...	...	1,300.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	4.37	4.37	4.37	...	...	2,194.38	2,194.38	...
	Self Employment Programme - NRLM	Normal	30.00	...	424.25	454.25	...	...	...	119.16	119.16	...
	National Rural Employment Guarantee Scheme (MGNRGP)	Normal	3,080.79	...	...	3,080.79	...	...	...	1,791.72	1,791.72	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	1,508.61	1,508.61	...	...	...	18.66	18.66	...
	Border Road Development Programme (BADP)	Normal	...	...	24,76.49	24,76.49	24,76.49	2,200.00	...	...	2,200.00	2,200.00
	Backward Region Grant Fund (BRGF)	Normal	...	...	...	...	...	500.00	...	...	500.00	500.00
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	1,000.00	...	...	1000.00	...	1,000.00	...	...	1,000.00	...
	Self Employment Programme - NRLM	Normal	...	...	21.50	21.50	...	...	...	37.22	37.22	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	11.79	11.79	11.79	...	...	33.58	33.58	12.92
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.39	2.39	...	...	...	4.14	4.14	...
District Rural Development Agency, Bishnupur	MLA Local Area Development Fund	Normal	600.00	...	...	600.00	...	600.00	...	...	600.00	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
District Rural Development Agency, Bishnupur	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	4.09	4.09	4.09	...	...	21.55	21.55	10.00
	Self Employment Programme - NRLM	Normal	...	...	28.08	28.08	...	...	...	18.61	18.61	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.39	2.39	...	...	...	...	...	...
District Rural Development Agency, Churachandpur	MLA Local Area Development Fund	Normal	600.00	...	...	600.00	...	600.00	...	...	600.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	32.62	32.62	32.62	...	...	1,127.07	1,127.07	53.71
	Self Employment Programme - NRLM	Normal	...	...	81.46	81.46	...	...	...	23.06	23.06	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.96	2.96	...	...	...	2.56	2.56	...
District Rural Development Agency, Chandel	MLA Local Area Development Fund	Normal	200.00	...	...	200.00	...	200.00	...	...	200.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	8.33	8.33	8.33	...	...	28.05	28.05	28.05
	Self Employment Programme - NRLM	Normal	...	...	28.08	28.08	...	...	...	18.61	18.61	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.39	2.39	...	...	...	2.06	2.06	...
Development Agency, Tamenglong	MLA Local Area Development Fund	Normal	300.00	...	...	300.00	...	300.00	...	...	300.00	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Development Agency, Tamenglong	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	7.83	7.83	7.83	...	...	43.67	43.67	43.67
	Self Employment Programme - NRLM	Normal	...	...	28.08	28.08	...	...	...	18.61	18.61	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.39	2.39	...	...	...	2.07	2.07	...
District Rural Development Agency, Senapati	MLA Local Area Development Fund	Normal	600.00	...	...	600.00	...	600.00	...	...	600.00	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	56.31	56.31	56.31	...	...	339.98	339.98	51.92
	Self Employment Programme - NRLM	Normal	...	...	34.81	34.81	...	...	...	23.06	23.06	...
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.96	2.96	...	...	...	2.56	2.56	...
District Rural Development Agency, Ukhrul	MLA Local Area Development Fund	Normal	300.00	...	...	300.00	...	300.00	...	...	300.00	...
	Self Employment Programme - NRLM	Normal	...	...	34.81	34.81	...	...	...	23.06	23.06	...
	Rural Housing - Indira Awaas Yojana (IAY)	Normal	...	...	10.00	10.00	10.00	49.73	...	...	49.73	49.73
	Subsidy to DRDA (State Matching Share of CSS)	Normal	...	...	2.96	2.96	...	...	...	2.56	2.56	...
Imphal Municipal Council	Duty on transfer of Property	Normal	10.00	...	...	10.00	...	...	...	...	...	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Imphal Municipal Council	Salaries/ Honorarium	Normal	105.07	...	...	105.07	...	151.36	...	...	151.36	...
	Financial Assistance	Normal	544.32	...	...	544.32	...	620.93	...	35.88	656.81	...
	State Finance Commission Award	Normal	...	...	...	...	...	15,10.00	...	...	15,10.00	...
	Slum Clearance	Normal	...	...	...	...	...	114.73	...	...	114.73	...
	Urban Development Fund	Normal	...	...	17,89.83	17,89.83	1019.98	...	...	600.00	600.00	...
Urban Local Bodies (ULBs)	Smart City	Normal	...	...	...	...	...	...	...	200.00	200.00	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	625.97	...	625.97	...
	14th Finance Commission Award	Normal	...	11,04.59	...	11,04.59	...	...	15,97.82	...	1,597.82	...
Sana Mahilel Temple Board	Financial Assistance	Normal	...	...	...	...	...	10.00	...	...	10.00	...
Shri Govindajee Temple Board	Financial Assistance	Normal	10.00	...	...	10.00	...	10.00	...	...	10.00	...
Manipur Public Service Commission(MPSC)	Financial Assistance	Normal	...	...	...	...	...	10.55	...	...	10.55	...
Manipur Urban Development Agency (MUDA)	Financial Assistance	Normal	30.00	...	...	30.00	...	30.00	...	...	30.00	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Manipur Building Centre	Importing Knowledge for Building Construction	Normal	...	...	...	...	...	5.00	...	...	5.00	...
Manipur Building & Other Construction Works Welfare	Labour Cess/ Labour Victims Accidents	Normal	5.00	50.00	...	55.00	...	5.00	...	...	5.00	...
Manipur Skill Development Society (MSDS)	Skill Development Initiative Scheme	Normal	...	...	...	...	...	56.50	...	...	56.50	...
Manipur Tribal Development Corporation (MTDC)	Financial Asstt.	Normal	50.00	...	...	50.00	...	50.00	...	...	50.00	...
Birth Centenary Celebration of Rani Gaidinlu cum Golden Jubilee Committee	Celebration of Birth Centenary of Rani Gaidinlu	Normal	...	...	...	...	...	136.00	...	...	136.00	...
State Level KUT Celebration Committee	Celebration of KUT Festival	Normal	...	...	...	...	...	10.00	...	...	10.00	...
Manipur State Commission for ST	Financial Asstt.	Normal	70.93	...	...	70.93	...	...	...	...	...	...
Nagar Panchayats/ Small Town Committee	Financial Assistance	Normal	13.46	...	...	13.46	...	162.99	...	...	162.99	...
	Salaries/ Honorarium	Normal	62.41	...	...	62.41	...	118.63	...	...	118.63	...
Panchayat and Zilla Parishad	Financial Asstt.	Normal	...	289.17	...	289.17	...	...	...	...	...	...
Imphal East Zilla Parishad	State Finance Commission Award	Normal	...	...	...	...	...	...	2,440.86	...	2,440.86	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	217.00	...	217.00	...
	Devolution of power to PRI	Normal	14.00	...	...	14.00	...	...	...	...	...	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Panchayati Raj Institutions (PRIs)	Financial Assistance	Normal	...	...	...	...	...	1.75	...	...	1.75	...
	Training of Panchayat Members and Functionaries	Normal	15.75	...	...	15.75	...	...	...	...	...	...
	State Finance Commission Award	Normal	...	...	...	...	...	...	* (-) 23.47	...	* (-) 23.47	...
	Devolution of PRIs under 3rd SFC Awards.	Normal	...	23,53.00	...	23,53.00	...	...	...	...	...	...
	13th Finance Commission Award	Normal	...	...	...	...	...	...	597.30	...	597.30	...
	14th Finance Commission Award	Normal	...	1,944.00	...	1,944.00	...	...	2,225.00	...	2,225.00	...
Manipur State Cooperative Training Institute/Union	Importing knowledge for Cooperative Movement	Normal	162.00	...	...	162.00	...	82.00	...	...	82.00	...
	Research and Evaluation	Normal	5.00	...	...	5.00	...	...	...	...	...	...
Agricultural Technology Management Agency (ATMA)	Support to State Extension Programme for Extension Reforms	Normal	...	...	767.86	767.86	...	645.53	...	221.50	867.03	...
State Consumer Helpline	Financial Assitance	Normal	11.41	...	...	11.41	...	...	...	5.71	5.71	...
	Pradhan Mantri Krishi Shinchayi Yojana (PMKSY)	Normal	...	...	50.00	50.00	...	90.20	...	...	90.20	...
Manipur State Veterinary Council	Financial Assistance	Normal	...	...	...	...	...	...	...	6.00	6.00	...

* Refund of unutilised Grants-in-aid.

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Manipur State Biodiversity Board	Biodiversity	Normal	...	...	...	...	...	40.00	...	...	40.00	...
Manipur Livestock Development Board	Financial Assistance	Normal	...	...	...	...	...	15.00	...	...	15.00	...
Loktak Development Authority (LDA)	Development of Loktak Lake	Normal	15,05.18	...	450.00	19,55.18	...	28,39.17	...	...	28,39.17	...
	Conservation & Management of Loktak Lake	Normal	...	...	114.56	114.56	...	...	...	46.50	46.50	...
Manipur Pollution Control Board (MPCB)	Pollution Control	Normal	219.86	...	...	219.86	...	209.99	...	...	209.99	...
Manipur State Rural Roads Development Agency (MSRRDA)	Financial Assistance	Normal	317.49	...	...	317.49	...	480.00	...	...	480.00	...
	Pradhan Mantri Gramin Sarak Yojana (PMGSY)	Normal	95,94.00	...	19,660.50	29254.50	95,94.00	5,544.75	...	20,559.25	26,104.00	5,544.75
Manipur State Rural Development Agency (MSRDA)	Mahatama Gandhi National Rural Employment Guarantee Programme (MGNREGA)	Normal	...	...	34,370.41	34370.41	...	...	...	25,532.29	25,532.29	...
Manipur Khadi and Village Industries Board	Financial Assistance	Normal	...	75.06	...	75.06	...	...	73.25	...	73.25	...
	Market Development	Normal	...	...	...	...	...	...	...	50.85	50.85	...
Manipur Volleyball Association	Financial Assistance	Normal	...	...	...	...	...	...	0.99	...	0.99	...
Manipur Human Rights Commission	Protection of Human Rights	Normal	...	8.33	...	8.33	...	...	2.74	...	2.74	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Manipur Renewable Energy Development Agency (MANIREDA)	Financial Assistance	Normal	424.01	...	...	424.01	246.00	300.00	...	...	300.00	142.88
	Installation of Solar Power Plant and Solar Water Heating Systems	Normal	...	...	...	...	...	111.24	...	...	111.24	...
			...	...	...	...	...	* (-) 1,65.65	...	...	* (-) 1,65.65	* (-) 1,65.65
National Sports Academy Management Society	Promotion of games	Normal	225.00	...	...	225.00	...	150.00	...	...	150.00	...
	Financial Assistance to Non- Govt. Institutions	Normal	...	0.99	...	0.99	...	...	...	...	...	...
Manipur State Legal Service Authority	Legal Aids and Advice	Normal	46.87	...	...	46.87	...	26.71	...	...	26.71	...
State Level Nodal Agency (SLNA)	Integrated Watershed Management Programme	Normal	...	...	1,321.12	1321.12	...	2,000.00	...	...	2,000.00	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	959.19	...	...	959.19	...	1,500.00	...	...	1,500.00	..
Manipur Mountaineering and Tracking Association (MMTA)	Asstt. to NGO/ Association/ Local Bodies	Normal	10.00	...	...	10.00	...	...	...	...	...	...
	Mount Everest Expenditure for NE Region	Normal	...	...	...	...	...	20.00	...	...	20.00	...
Manipur Horse Riding and Polo Association	Financial Assistance	Normal	60.00	...	...	60.00	...	60.00	...	...	60.00	...
Fish Farmers Development Agency (FFDA)	Financial Assistance	Normal	40.44	...	27.28	67.72	...	76.33	...	...	76.33	...

*Refund of unutilised Grants-in-aid.

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Societies/Private Sericulturists/ Self Help Groups	Catalytic Development Programme	Normal	...	...	...	...	...	671.96	...	...	671.96	...
Kangla Fort Board	Financial Assistance	Normal	...	...	...	...	...	5.00	...	...	5.00	...
	Maintenance of Kangla Fort	Normal	31.97	...	...	31.97	...	31.67	...	...	31.67	...
Manipur State Kala Academy	Financial Assistance	Normal	98.00	...	...	98.00	20.00	126.20	127.13	...	253.33	20.00
	Life Time Achievement Award	Normal	2.00	...	...	2.00	...	...	...	...	...	...
	Support to Manipur State Kala Academy	Normal	...	115.00	...	115.00	...	...	...	...	...	...
Raja Ram Mohon Roy Library Foundation	Public Library	Normal	77.50	...	...	77.50	...	25.47	...	...	25.47	...
Voluntary Organisations	Financial Assistance	Normal	...	...	...	...	...	5.00	...	...	5.00	...
	Public Libraries, Museum, Theatre workshop, etc.	Normal	...	...	...	...	...	76.00	...	...	76.00	...
Imphal Art College	Financial Assistance	Normal	87.74	...	...	87.74	...	88.00	...	...	88.00	...
Manipur Film Development Corporation (MFDC)	Promotion and Development of Film	Normal	114.52	...	...	114.52	33.97	96.06	...	...	96.06	32.96
Jawaharlal Nehru Dance Academy (JNDA)	Renovation of Auditorium and Classroom of Academy	Normal	...	...	...	...	...	150.00	...	...	150.00	...

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Mutua Museum	Renovation of Cultural Complex, Andro		...	...	...	...	...	15.00	...	...	15.00	...
Voluntary Organisation Run by Disable Persons	National Programme for Rehabilitation of Persons	Normal	...	...	...	...	...	25.00	...	...	25.00	...
Mission Blind School, Heikakpokpi, Chandel	Financial Assistance	Normal	24.22	...	...	24.22	...	...	...	...	...	...
Disability Commissioner	Welfare of Handicapped	Normal	10.00	...	...	10.00	...	10.00	...	...	10.00	...
Manipur State Commission for Women	Establishment of Manipur Women Commission	Normal	40.00	...	...	40.00	...	40.00	...	...	40.00	...
	One stop Centre	Normal	...	...	12.89	12.89	...	...	...	...	...	...
Social Work College	Financial Assitance	Normal	...	...	...	...	...	2.00	...	...	2.00	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	10.00	23.00	...	33.00	...	...	23.00	...	23.00	...
	Workshop on Crime against Women	Normal	...	...	...	...	...	10.00	...	...	10.00	...
Tourism Corporation of Manipur Ltd. (TCML)	Department of Tourism	Normal	300.00	...	...	300.00	...	...	...	...	...	...
Manipur Remote Sensing Application Centre (MARSAC)	Financial Assistance	Normal	51.00	...	...	51.00	...	60.73	...	...	60.73	...
Manipur Science and Technology Council (MASTEC)	Financial Assistance	Normal	3.69	...	...	3.69	...	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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets	
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total		
			Plan	Non Plan				Plan	Non Plan				
Manipur State Power Company Limited (MSPCL)	Financial Assitance	Normal	23047.82	...	...	23047.82	22697.90	11,591.91	304.95	...	11,896.86	11563.00	
	Stringing of 132 KV SC Line Second Circuit on DC Towers	Normal	150.00	...	...	150.00	150.00	3,70.00	...	...	3,70.00	370.00	
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV Line and related Works	Normal	...	...	...	...	...	...	65.22	...	...	65.22	65.22
	Renovation & Modernisation of 132/33 KV Sub Station	Normal	...	...	...	...	...	...	23,98.88	...	...	23,98.88	2398.88
	Installation of 2x12.5 MVA, 132/33 KV Sub Station	Normal	...	...	...	...	...	...	22,84.41	...	...	22,84.41	2284.41
	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV Line and related Works	Normal	280.00	...	...	280.00	280.00	9,76.27	...	...	9,76.27	976.27	
	Installation of 2x1 MVA & 33/11 KV Sub -Station	Normal	...	...	...	...	...	...	42.64	...	...	42.64	42.64
	Renovation and Modernisation of 132 KV Sub Station	Normal	...	...	...	...	...	...	8,24.04	...	...	8,24.04	824.04
	Construction of 400 KV Line on DC Towers initially charged at 32 KV	Normal	...	...	...	...	...	...	22,00.00	...	...	22,00.00	2200.00
	Construction of 400 KV Line 132/33 KV Sub Station	Normal	...	...	...	...	...	...	35,71.82	...	...	35,71.82	3571.82
	Installation of 2x20 MVA, 132 KV Sub Station along with associated 132 KV LI- LO Line and related Works	Normal	600.00	...	...	600.00	600.00	16,00.00	...	...	16,00.00	1600.00	
Construction of 400KV Line on D/C Tower charged at 132KV	Normal	...	...	7,710.00	7,710.00	7710.00	...	....	....	...	...
Manipur State Power Company Limited (MSPCL)	Installation of 2x5 MVA, 33/11 KV Sub Station	Normal	560.00	...	...	560.00	560.00	2,80.00	...	...	2,80.00	280.00	

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	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Manipur State Power Distribution Company Limited (MSPDCL)	Financial Assitance	Normal	15837.88	12,003.48	...	27841.36	16215.84	11,381.50	...	11,679.71	23,061.21	12,575.18
Joint Electricity Regulatory Commission (JERC)	Financial Assitance	Normal	...	121.98	...	121.98	...	...	126.58	...	1,26.58	...
Manipur Minorities and OBC Economic Development Society	Socio - Economic Development of Minorities and OBCs	Normal	...	...	...	...	...	35.00	...	...	35.00	...
Manipur State Commission for OBC	Reservation Policy and Upliftment of OBCs	Normal	...	...	...	...	...	36.00	...	...	36.00	...
State Haj Committee	Welfare of Haj Pilgrimage	Normal	13.00	...	...	13.00	...	33.00	...	...	33.00	...
WAKF Board, Manipur	Preservation & Protection of Wakf Properties and Modernisation of Madrassa	Normal	...	...	...	...	...	200.00	...	...	200.00	...
Manipur State Minority Commission	Protection of Minorities Rights	Normal	24.00	...	...	24.00	...	22.00	...	...	22.00	...
Manipur Rural Bank	Recapitalization of Manipur Rural Bank	Normal	69.90	...	...	69.90	...	...	...	...	...	...
Manipur IT SEZ Project Development Company Limited (MIPCO)	Financial Assistance	Normal	...	...	...	...	...	20.00	...	...	20.00	...
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	200.00	...	...	200.00	...	200.00	...	...	200.00	...
Voluntary Organisation /TRI/Women Societies	Educational Development	Normal	145.00	...	...	145.00	...	...	...	...	...	...
Total :			8,82,30.06	4,36,18.57	9,25,57.37	22,44,06.00	7,71,24.74	9,10,10.69	3,94,45.98	7,45,98.40	20,50,55.07	5,28,21.99

APPENDIX - IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Recieved						Amount repaid		Expenditure	
		Grant	Loan	Total	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
MoDoNER (GOI) with financial assistance from ADB	NESRIP PROJECT-2	2,77,01.00	...	2,77,01.00	38,03.37	...	38,03.37	1,07,39.55	...	1,07,39.55	...	...	38,94.78	1,03,95.08
DoE (GOI) State Project with financial assistance from ADB	SRCIP Tranche-1	...	...	...	1,44,36.23	16,04.03	1,60,40.26	1,44,36.23	16,04.03	1,60,40.26	(a)	(a)	1,75,11.60	1,75,11.60
Japan Govern- ment	Sericulture Project	1,04,82.04	11,36.73	1,16,18.77	...	...	...	1,04,82.04	11,36.73	1,16,18.77	58.92	2,74.38	...	1,16,18.77
France Govern- ment	Sewerage Project	41,54.63	4,12.77	45,67.40	...	...	...	45,67.40	4,12.77	49,80.17	32.73	2,06.58	...	45,67.40
Total :		4,23,37.67	15,49.50	4,38,87.17	1,82,39.60	16,04.03	1,98,43.63	3,98,12.45	31,53.53	4,29,65.98	91.65	4,80.96	2,14,06.38	4,40,35.85

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. 15-09-2019 onward.

APPENDIX V - PLAN SCHEME EXPENDITURE

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2016-17				2015-16			
				2016-17			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	58.36	...	58.36	38.05	19.23	...	19.23	25.78	23.33	...	23.33
Total :				58.36	...	58.36	38.05	19.23	...	19.23	25.78	23.33	...	23.33
2	Pradhan Mantri Awas Yojana (Gramin)	Rural Housing - IAY	Normal	1,27,74.47	1,50.00	1,29,24.47	57,67.41	15,05.09	1,50.00	16,55.09	46,81.35	36,06.24	2,50.00	38,56.24
Total :				1,27,74.47	1,50.00	1,29,24.47	57,67.41	15,05.09	1,50.00	16,55.09	46,81.35	36,06.24	2,50.00	38,56.24
3	Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	34,00.00	3,80.00	37,80.00	47,53.46	6,70.21	1,32.00	8,02.21	38,15.20	28,07.44	4,29.68	32,37.12
Total :				34,00.00	3,80.00	37,80.00	47,53.46	6,70.21	1,32.00	8,02.21	38,15.20	28,07.44	4,29.68	32,37.12
4	National Food Security Mission (NFSM)	National Food Security Mission	Normal	14,83.00	1,10.00	15,93.00	7,39.44	7,04.88	68.84	7,73.72	13,02.50	10,34.18	1,45.01	11,79.19
Total :				14,83.00	1,10.00	15,93.00	7,39.44	7,04.88	68.84	7,73.72	13,02.50	10,34.18	1,45.01	11,79.19

* N = Normal, TSP = Tribal Sub-Plan, SCSP = Special Component Plan for Scheduled Castes.

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
				2016-17			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	28,00.00	17,14.54	45,14.54	40,61.36	27,69.21	22,34.88	50,04.09	27,92.30	42,96.53	37,06.81	80,03.34
Total :				28,00.00	17,14.54	45,14.54	40,61.36	27,69.21	22,34.88	50,04.09	27,92.30	42,96.53	37,06.81	80,03.34
6	Constancy, Monitoring, 3rd Party Evaluation Charges under NLCPR	Non Lapsable Central Pool of Resources (Including Schemes / Projects under NLCPR)	Normal	1,09,77.70	23,71.96	1,33,49.66	88,89.94	86,18.10	20,51.81	1,06,69.91	62,53.22	1,07,19.82	4,83.30	1,12,03.12
Total :				1,09,77.70	23,71.96	1,33,49.66	88,89.94	86,18.10	20,51.81	1,06,69.91	62,53.22	1,07,19.82	4,83.30	1,12,03.12
7	National Education Mission-Rashtriya Madhyamik Siksha Abhiyan	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	Normal	84,73.55	4,56.00	89,29.55	52,05.68	82,44.30	4,56.00	87,00.30	50,93.41	32,01.56	5,00.00	37,01.56
Total :				84,73.55	4,56.00	89,29.55	52,05.68	82,44.30	4,56.00	87,00.30	50,93.41	32,01.56	5,00.00	37,01.56

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
				2016-17			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 (RKVY)	Rashtriya Krishi Vikas Yojana	Normal	24,00.00	2,40.00	26,40.00	12,83.09	12,83.09	1,42.57	14,25.66	20,46.00	20,46.00	2,27.33	22,73.33
Total :				24,00.00	2,40.00	26,40.00	12,83.09	12,83.09	1,42.57	14,25.66	20,46.00	20,46.00	2,27.33	22,73.33
9	National Education Mission-Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan (SSA)	Normal	2,30,00.00	14,22.00	2,44,22.00	62,00.31	1,43,52.52	14,21.63	1,57,74.15	2,17,07.08	1,66,68.08	11,99.75	1,78,67.83
Total :				2,30,00.00	14,22.00	2,44,22.00	62,00.31	1,43,52.52	14,21.63	1,57,74.15	2,17,07.08	1,66,68.08	11,99.75	1,78,67.83
10	National Programme of Mid Day Meals in Schools	Mid Day Meals (MDM)	Normal	28,00.00	...	28,00.00	26,91.66	6,97.46	...	6,97.46	24,52.83	17,35.08	...	17,35.08
Total :				28,00.00	...	28,00.00	26,91.66	6,97.46	...	6,97.46	24,52.83	17,35.08	...	17,35.08
11	Swachh Bharat Mission (SBM)	JNNURM/ Swachh Bharat	Normal	69,43.49	...	69,43.49	2,47.22	35,42.43	...	35,42.43	1,64.50	...	1,64.50	1,64.50
Total :				69,43.49	...	69,43.49	2,47.22	35,42.43	...	35,42.43	1,64.50	...	1,64.50	1,64.50

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2016-17				2015-16			
				2016-17			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	72.64	30.00	1,02.64	3,40.03	58.16	19.24	77.40	2,48.92	...	1,35.44	1,35.44
		Yangoupokpi Lokchao Sanctuary	Normal	18.88	13.20	32.08		16.68	83.97	1,00.65		...	28.60	28.60
		Siroy National Park	Normal	13.00	...	13.00		11.53	...	11.53		...	12.71	12.71
		Jiri Makru Sanctuary	Normal	14.00	...	14.00		12.31	...	12.31		...	6.64	6.64
		Bunning Wildlife Sanctuary	Normal	18.20	...	18.20		16.18	...	16.18		...	6.17	6.17
		Kailam Wild Life Sanctuary	Normal	4.60	...	4.60		...	...	...		...	...	...
		Integreted Development of Wild Life Habitats	Normal	1,87.95	...	1,87.95		1,52.91	...	1,52.91		...	64.07	64.07
		Amur Falcon Conservation	Normal	1,23.40	...	1,23.40		...	...	...		...	...	...
Total :				4,52.67	43.20	4,95.87	3,40.03	2,67.78	1,03.21	3,70.99	2,48.92	...	2,53.63	2,53.63

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
				2016-17			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/Projects under NRHM)	Normal	1,68,09.00	12,00.00	1,80,09.00	74,98.95	53,87.36	5,42.00	59,29.36	1,15,54.72	1,01,99.94	15,75.48	1,17,75.42
Total :				1,68,09.00	12,00.00	1,80,09.00	74,98.95	53,87.36	5,42.00	59,29.36	1,15,54.72	1,01,99.94	15,75.48	1,17,75.42
14	Scheme Financed from Central Road Fund (Renamed)	Central Road Fund (CRF)	Normal	17,31.00	...	17,31.00	15,60.00	9,09.31	...	9,09.31	7,03.00	...	13,43.60	13,43.60
Total :				17,31.00	...	17,31.00	15,60.00	9,09.31	...	9,09.31	7,03.00	...	13,43.60	13,43.60
15	NE Road Sector Development Scheme - EAP (Renamed)	North Eastern State Road Investment Programme	Normal	1,20,00.00	6,15.00	1,26,15.00	38,03.37	32,79.78	6,15.00	38,93.78	25,06.35	25,37.63	1,00.00	26,37.63
Total :				1,20,00.00	6,15.00	1,26,15.00	38,03.37	32,79.78	6,15.00	38,93.78	25,06.35	25,37.63	1,00.00	26,37.63
16	Pradhan Mantri Gramin Sarak Yojana	Pradhan Mantri Gramin Sarak Yojana	Normal	4,47,00.00	41,04.00	4,88,04.00	4,12,18.50	1,96,60.50	95,54.00	2,92,54.50	2,99,80.00	2,05,59.25	55,44.75	2,61,04.00
Total :				4,47,00.00	41,04.00	4,88,04.00	4,12,18.50	1,96,60.50	95,54.00	2,92,54.50	2,99,80.00	2,05,59.25	55,44.75	2,61,04.00

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
				2016-17			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
17	Tribal Sub-Plan - 2	Special Development Programme under Proviso to Article 275 (1) of Constitution	Tribal Sub-Plan	20,97.33	...	20,97.33	16,94.40	6,04.62	...	6,04.62	12,16.00	...	6,99.98	6,99.98
Total :				20,97.33	...	20,97.33	16,94.40	6,04.62	...	6,04.62	12,16.00	...	6,99.98	6,99.98
18	Umbrella Integrated Child Protection Scheme (ICPS)	Scheme under SIT Act & Probation of Offenders Act/ Juvenile Justice Act	Normal	19,48.09	91.86	20,39.95	2,69.33	12,48.14	61.89	13,10.03	30,82.18	10,86.06	78.15	11,64.21
Total :				19,48.09	91.86	20,39.95	2,69.33	12,48.14	61.89	13,10.03	30,82.18	10,86.06	78.15	11,64.21
19	Umbrella Scheme for Education of ST Students	Pre Matric Scholarships Scheme	Normal	8,67.38	2,00.38	10,67.76	42,52.58	6,12.30	2,00.37	8,12.67	35,88.00	4,96.04	...	4,96.04
		Post Matric Scholarships Scheme	Normal	33,85.20	10,08.62	43,93.82		9,61.75	10,08.47	19,70.22		35,87.82	...	35,87.82
Total :				42,52.58	12,09.00	54,61.58	42,52.58	15,74.05	12,08.84	27,82.89	35,88.00	40,83.86	...	40,83.86

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2016-17				2015-16			
				2016-17			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
20	Pradhan Mantri Krishi Sinchayi Yojana (Har Khet Ko Pani) (Formerly - Accelerated Irrigation Benefits Programme and Other Water Resources Programme)	Khuga Irrigation Project	Normal	...	1,50.00	1,50.00	1,09,25.00	...	1,20.95	1,20.95	1,54,66.00	...	1,06.26	1,06.26
		Thoubal Irrigation Project	Normal	2,20,00.00	19,94.60	2,39,94.60		1,40,10.47	24,90.48	1,65,00.95		42,81.65	23,26.61	66,08.26
		Dolaithabi Irrigation Project	Normal	55,19.00	14,55.00	69,74.00		38,71.00	15,42.36	54,13.36		13,23.72	2,86.59	16,10.31
		Accelerated Irrigation Benefit Programme	Normal	1,50,00.00	21,80.00	1,71,80.00		30,40.03	11,40.85	41,80.88		23,11.54	19,02.86	42,14.40
Total :				4,25,19.00	57,79.60	4,82,98.60	1,09,25.00	2,09,21.50	52,94.64	2,62,16.14	1,54,66.00	7916.91	46,22.32	1,25,39.23
21	SCA- For Border Areas Development Programme	Border Area Development Programme	Normal	25,00.00	...	25,00.00	30,76.50	24,76.49	...	24,76.49	22,00.00	...	22,00.00	22,00.00
Total :				25,00.00	...	25,00.00	30,76.50	24,76.49	...	24,76.49	22,00.00	...	22,00.00	22,00.00
22	National Horticulture Mission (NHM)	Mission for Integrated Development of Horticulture	Normal	37,20.00	3,67.00	40,87.00	11,94.05	28,82.38	2,99.90	31,82.28	42,70.97	18,75.00	9,20.33	27,95.33
Total :				37,20.00	3,67.00	40,87.00	11,94.05	28,82.38	2,99.90	31,82.28	42,70.97	18,75.00	9,20.33	27,95.33

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

A. Central Schemes (CP and CSS)														
(Scheme wise expenditure for 26 major schemes)														
(₹ in lakh)														
Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/SCSP	Budget Provision			2016-17				2015-16			
				2016-17			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
23	Swachh Bharat Mission - (Gramin)	Swachh Bharat Mission (SBM)	Normal	68,00.00	7,02.56	75,02.56	54,48.59	51,37.47	10,02.56	61,40.03	44,18.78	16,27.29	5,45.44	21,72.73
Total :				68,00.00	7,02.56	75,02.56	54,48.59	51,37.47	10,02.56	61,40.03	44,18.78	16,27.29	5,45.44	21,72.73
24	Mahatma Gandhi National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Programme (MGNREGA)	Normal	3,43,70.41	30,81.00	3,74,51.41	3,43,70.41	3,43,70.41	30,81.79	3,74,52.20	2,55,32.29	2,55,32.29	17,91.72	2,73,24.01
Total :				3,43,70.41	30,81.00	3,74,51.41	3,43,70.41	3,43,70.41	30,81.79	3,74,52.20	2,55,32.29	2,55,32.29	17,91.72	2,73,24.01
25	Umbrella Integrated Child Development Services (ICDS)	Integrated Child Development Scheme (Includes 59 ICD Projects)	Normal	84,75.05	15,41.00	1,00,16.05	1,01,73.89	78,53.33	14,55.04	93,08.37	1,02,67.05	...	86,76.22	86,76.22
Total :				84,75.05	15,41.00	1,00,16.05	1,01,73.89	78,53.33	14,55.04	93,08.37	1,02,67.05	...	86,76.22	86,76.22
26	National Mission for Green India	Green India Mission (GIM)	Normal	40,80.64	...	40,80.64	10,28.30	10,38.76	...	10,38.76	14,42.73	1,81.73	12,50.47	14,32.20
Total				40,80.64	...	40,80.64	10,28.30	10,38.76	...	10,38.76	14,42.73	1,81.73	12,50.47	14,32.20

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction of Police Station under MPF Scheme	Normal	...	...	8,00.00	19,34.00	...	19,34.00
Construction of Non-Residential Public Administration Buildings	Normal	...	...	11,36.35	6,20.00	9,49.63	6,13.21
NESRIP from Tupul to Kasom Khullen (State Share)	Normal	...	...	6,15.00	1,00.00	6,15.00	1,00.00
South Asia Sub-Regional Economic Co-operation (State Share)	Normal	...	...	15,60.00	...	15,60.00	...
Construction of Road under NABARD	Normal	...	...	51,21.77	17,58.17	42,32.01	30,05.66
Inter Village Roads	Normal	...	...	16,33.00	12,40.00	16,32.68	12,27.91
Major District Road	Normal	...	...	5,43.00	30.00	43.02	37.62
Other District Roads	Normal	...	...	4,93.00	30.00	5,40.61	...
Construction of Bridges under NABARD	Normal	...	...	10,50.50	16,74.06	4,08.69	12,82.11
Widening of Roads in Imphal Areas	Normal	...	...	11,81.89	27,91.00	8,19.00	27,90.39
Improvement of Specific Strategic roads/bridges in Hill and Valley Areas	Normal	...	...	70,00.00	70,00.00	68,91.94	56,80.07
Special Plan Assistance (State Share)	Normal	...	...	1,00.00	1,00.00	3,62.56	1,00.00

* N = Normal, TASP = Tribal Areas Sub Plan, SCSP = Special Component Plan for Scheduled Castes

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
State Matching Share of NLCPR/NER	Normal	...	...	11,17.12	9,81.46	10,60.74	10,03.93
Assistance to Local Bodies for Secondary Education	Normal	...	...	1,48.94	65.00	1,37.82	60.83
Remuneration of Contract Lecturers of Secondary Schools	Normal	...	...	11,69.40	991.37	11,58.76	9,37.55
State Share for Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	7,00.00	5,00.00	4,56.00	5,00.00
Assistance to Non-Government Primary Schools	Normal	...	...	8,61.17	3,52.00	8,14.45	4,39.87
Sarva Shiksha Abhiyan (State Share)	Normal	...	...	14,22.00	19,16.00	14,21.63	11,99.75
Government Colleges and Institutions	Normal	...	...	16,70.00	16,60.00	12,61.00	13,74.29
National Mission of AYUSH	Normal	...	...	45.00	8,70.00	11.03	8,69.62
Health Manpower Development	Normal	...	...	3,45.00	3,42.55	2,01.79	2,94.59
National Health Mission (NHM)	Normal	...	...	12,00.00	18,00.00	5,42.00	15,75.48
Improvement of IVR Bridges and Culverts	Normal	...	...	1,80.00	1,70.00	1,70.00	1,70.00
Financial Assistance to Jawaharlal Nehru Institute of Medical Science	Normal	...	...	90,00.00	75,00.00	63,75.00	75,00.00
Pre Matric Scholarship (State Share)	Normal	...	...	2,00.38	...	2,00.37	...

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Hospitals	Normal	...	...	74,11.77	32,90.00	44,13.94	31,92.66
Post Matric Scholarship (State Share)	Normal	...	...	10,08.62	...	10,08.47	...
Importing Knowledge for Co-operative Movement	Normal	...	...	1,62.00	82,00	1,62.00	82.00
Financial Assistance to Municipalities	Normal	...	...	7,49.47	6,56.81	5,44.32	6,56.81
Urban Development Fund (State Share)	Normal	...	...	22,54.45	6,00.00	17,89.83	6,00.00
Improvement of District Head Quarters	Normal	...	...	2,39.82	1,38.32	88.13	1,38.32
Food Security Act (State Share)	Normal	...	...	27,39.16	...	3,34.61	...
Rehabilitation/Retrofitting of New Market and Laxmi Market	Normal	...	...	31,23.21	2,00.00	9,25.00	2,00.00
Industrial Training Institute	Normal	...	...	6,06.58	3,99.94	4,20.94	2,59.91
Procurement and Distribution of Fertilizers	Normal	...	...	4,42.70	3,32.00	4,42.70	3,31.88
Financial Assistance to Additional District Councils	Normal	...	...	13,00.00	13,00.00	3,99.73	12,56.44
Development of Loktak Lake	Normal	...	...	4,50.00	2,00.00	4,50.00	...
Restocking of Reserved Forests	Normal	...	...	2,78.00	2,50.00	2,89.01	2,48.01

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
National Food Security Mission (NFSM)	Normal	...	...	1,10.00	13,02.00	68.84	10,34.18
Rashtriya Krishi Vikas Yojana (State Share)	Normal	...	...	2,40.00	20,46.00	1,42.57	20,46.00
Conservation of Lake and Water Bodies	Normal	...	...	3,75.00	3,35.00	3,75.00	3,34.92
Central Medicine and Vaccine Stores	Normal	...	...	1,53.00	1,53.00	2,12.54	39.25
Assistance to State for Infrastructure Development for Export (ASIDE)	Normal	...	...	11,00.00	3,84.00	12,00.00	2,92.18
Area Development Authorities for Irrigation in Command Area	Normal	...	...	19,20.00	16,00.00	18,71.88	2,24.98
Loktak Development	Normal	...	...	15,28.25	28,50.00	15,05.18	28,39.17
Pollution Control	Normal	...	...	2,20.00	2,10.00	2,19.86	2,09.99
Management and Conservation of Water Bodies	Normal	...	...	1,00.00	1,00.00	1,00.00	1,00.00
Prime Minister Gramin Sarak Yojna (PMGSY)	Normal	...	...	41,04.00	8,04.00	95,94.00	55,44.75
National Rural Employment Guarantee Scheme	Normal	...	...	30,81.00	20,00.00	30,80.79	17,91.72
Rural Housing - IAY (State Share)	Normal	...	...	1,50.00	2,50.00	1,50.00	2,50.00
Tourist Publicity	Normal	...	...	13,50.00	9,00.00	12,87.23	8,22.40

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
MLA's Local Area Development Programme	Normal	...	...	60,00.00	60,00.00	60,00.00	60,00.00
Comprehensive Handloom Development Scheme & NERTPS	Normal	...	...	8,00.00	10,00.00	7,99.78	9,99.99
National Handloom Development Programme (NHDP)	Normal	...	...	2,00.00	10.00	1,98.00	...
National Mission of Food Processing	Normal	...	...	1,40.00	3,48.00	54.99	3,10.13
Imphal Water Supply	Normal	...	...	81,71.00	32,48.29	34,31.61	31,70.38
Rural Water Supply	Normal	...	...	21,15.00	18,24.35	27,32.80	19,54.65
Swachh Bharat Mission (State Share)	Normal	...	...	7,02.56	4,90.00	10,02.56	5,45.44
National Rural Drinking Water Programme (State Share)	Normal	...	...	17,14.54	19,85.65	22,34.88	17,52.16
Imphal Sewerage	Normal	...	...	11,13.00	15,00.00	14,00.00	15,00.00
Development of Sports and Games	Normal	...	...	9,02.00	7,50.00	7,53.37	7,34.42
Sports Infrastructure	Normal	...	...	1,74.00	50.00	1,33.23	9.58
Integrated Watershed Management Programme	Normal	...	...	4,00.00	41,50.00	1,25.40	20,00.00
Water Supply in Other Towns	Normal	...	...	1,73.00	1,52.70	1,63.11	1,39.88

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Financial Assistance to Manipur State Power Company Limited	Normal	...	...	2,38,07.67	1,20,90.00	2,30,47.86	1,15,91.91
Financial Assistance to Manipur State Power Distribution Corporation Limited	Normal	...	...	1,50,00.00	1,29,75.00	1,58,37.88	1,16,79.71
Schemes under 12th Finance Commission Award (Sports)	Normal	...	...	10,00.00	15,00.00	10,00.00	15,00.00
Augmentation of Water Supply Scheme in Hill Districts (State Share)	Normal	...	...	3,01.00	1,50.00	2,79.27	1,78.89
Crash Scheme for Generation of Employment	Normal	...	...	10,00.00	15,00.00	9,59.19	15,00.00
Strengthening of Ground Water	Normal	...	...	3,23.00	3,55.25	3,03.59	3,24.80
Accelerated Irrigation Benefit Programme (AIBP)	Normal	...	...	5,00.00	55,56.00	11,40.85	42,14.40
Rajiv Gandhi Panchayat Shashktikaran Abhiyan (RGPSA)	Normal	...	...	1,53.38	1,53.38	1,53.38	1,53.38
Development of Tourist Circuit in Manipur	Normal	...	...	15,00.00	3,00.00	15,00.00	3,00.00
Promotion and Development of Film	Normal	...	...	1,33.00	1,40.00	1,14.52	96.06
Heritage Protection	Normal	...	...	99.00	1,52.00	99.00	59.31
Welfare of Aged Infirm and Destitutes	Normal	...	...	10,31.88	10,31.88	10,27.11	10,01.88

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes							
(Schemewise expenditure for 85 major schemes)							
(₹ in lakh)							
State Scheme	N/ TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Khuga Irrigation Project	Normal	...	...	1,50.00	1,10.00	1,14.52	1,06.26
Thoubal River Irrigation Project	Normal	...	...	19,94.60	1,61,97	24,90.48	66,08.26
Dolaithabi River Irrigation Project	Normal	...	...	14,55.00	34,93.00	15,42.36	16,10.31
Mission for Integrated Development of Horticulture	Normal	...	...	3,67.00	37,50.00	2,99.00	20,83.33
Intergarated Child Development Schemes (State Share)	Normal	...	...	15,40.00	9,40.00	14,55.04	7,41.46
Construction of IIIT (State Share)	Normal	...	...	10,00.00	9,26.00	10,00.00	9,26.00
State Share for Nutrition Programme	Normal	...	...	3,10.00	3,10.00	2,93.40	3,08.75
Multi Sectoral Development Scheme (State Share)	Normal	...	...	3,80.00	3,80.00	1,32.00	4,29.68
Integrated Mega Tourist Circuit at Marjing Polo, Keina and Khebaching	Normal	...	...	18,88.28	33,50.07	16,87.69	37,06.86
GRAND TOTAL :		...	...	15,10,29.66	12,74,42.22	13,64,56.14	12,34,30.33

Government of Manipur has spent ₹ 22,20,39.85 and ₹ 33,85,27.51 Lakh on State Plan Schemes in the year 2016-17 and 2015-16 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below : -

APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.

B. State Plan Schemes		
(₹ in lakh)		
State Plan Grants details :	Releases	
Sl. No. Name of Scheme	2016-17	2015-16
Block Grants -		
1. Normal Central Assistance for State Annual Plan	...	...
2. Accelerated Irrigation Benefit Programme (AIBP)	...	1,54,66.00
3. Special Plan Assistance (SPA)	...	...
4. Additional Central Assistance		
(a) National Social Assistance Programme including Annapurna (NSAP)	...	...
(b) Externally Aided Projects (EAP)	1,44,36.23	...
(c) Jawahar Lal Nehru Urban Renewable Mission (JNNURM)	...	...
(d) National E-Governance Action Plan (NEGAP)	...	...
(e) Rastriya Krishi Vikas Yojana (RKVY)	12,83.09	20,46.00
(f) For other Projects	...	...
5. Special Central Assistance - (a) Border Area Development Programme	30,76.50	22,00.00
(b) For other Projects	...	...

APPENDIX V - PLAN SCHEME EXPENDITURE - Concl'd.

B. State Plan Schemes		
(₹ in lakh)		
State Plan Grants details :	Releases	
Sl. No. Name of Scheme	2016-17	2015-16
Block Grants - Concl'd.		
6. Central Pool of Resources of Development of NE & Sikkim (NLCPR)	88,89.94	62,53.22
7. For other Project	1,24,13.60	58,40.13
Sub Total :	4,00,99.36	3,18,05.35
Other Grants for State Plan Schemes :		
1. Backward Regions Grant Fund (BRGF)	...	...
2. Roads and Bridges	15,60.00	7,03.00
3. Tribal Sub Plan 1 (TSP 1)	22,60.00	11,00.00
4. Tribal Sub Plan 2 (TSP 2)	16,94.40	12,16.00
5. For other Projects	14,02,28.98	14,10,14.15
Sub Total :	14,57,43.38	14,40,33.15
Total : State Plan Grants :	18,58,42.74	17,58,38.50

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		
		2016-17	2015-16	2014-15
Statutory Institutions	Manipur State Medicinal Plants Board, Manipur	28.53	22.61	6.20
Biotechnology Research and Development	Care and Share (CASH) Foundation	13.24	...	7.90
	4 NGOs	...	27.94	...
	Democratic Community Development Organisation	3.16	...	...
	Foundation for Environment and Economic Development Services	27.46	...	...
	Regional Tasar Research Station, Imphal	9.10	...	...
	S. Kula Women's College	9.32	9.32	16.32
	Yaiphanaba Kangleipakee Oibalup	7.21	...	...
Development of Museums (Culture)	Zogam Arts & Cultural Development Association	9.28	...	...
Market Access Initiative	Executive Committee Manipur, Manipur Secretariat Imphal	50.00	...	...
North Eastern Council	34 Individuals	1,08.00	...	...
	District Rural Development Agency, Thoubal	94.00	...	...
	Eastern Border Areas Development Authority Manipur	5,38.80	...	...
	Deputy Commissioner, Churachandpur	...	89.20	...
	Manipur Development Society	...	...	107.82
	Directorate of Information and Public Relation Manipur	...	...	0.08

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		
		2016-17	2015-16	2014-15
North Eastern Council- <i>Concl'd.</i>	Manipur Hockey	10.00	...	...
	Manipur Industrial Development Corporation Ltd	4,53.33	13.58	...
	Manipur Tribal Development Corporation Ltd	40,24.88	2,26.80	...
	Manipur Remote Sensing Applications Centre	21.00	...	...
	Manipur Centre for Tribal Performing Arts	5.00	...	...
	Planning & Development Authority (PDA)	90.20	...	...
	District Rural Development Agency, Imphal East District	1,87.00	...	...
	State Level Nodal Agency (Watershed Management)	2,42.00	...	...
	The Manipur Fish Farmers Development Agency, Lamphel	5,80.91	...	...
	National Association of Fishermen	3.80	...	...
Strengthening of Institutions for Medical Education Training and Research	Manipur Nursing Council	8.26	...	...
Grants-in-Aid to Research/ Academic Institution	Development of Rural Educational and Sporting Organisation	1.03	....	...
	Youth Development Services	...	...	0.34
Free Coaching and Allied Scheme for Minorities MACS	Human Development Agency	7.79	...	...
	1 NGO	...	...	95.88

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		
		2016-17	2015-16	2014-15
Free Coaching and Allied Scheme for Minorities MACS-Concl'd.	2 NGOs	...	17.15	...
	Social Reformation and Development Organisation	15.26	...	...
Grid Interactive Renewable Power MNRE	Manipur Renewable Energy Development Agency (MANIREDA)	12,53.41	91.00	1,57.47
Renewable Energy for Rural Application for all villages	Manipur Renewable Energy Development Agency (MANIREDA)	....	1,68.58	5.88
Propagation of RTI Act – Improving Transparency & Accountability in Govt.	State Academy of Training (ATI) under Govt. of Manipur	29.48	...	...
	Manipur Information Commission	3.00	3.00	...
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes.	State Institute of Rural Development (SIRD), Imphal	5,21.89	1,25.37	...
Road Transport	Directorate of Transport	1,19.40	...	...
Grants to States E&I From CRF	HVS Construction Materials Pvt. Ltd.	5,07.42	...	...
Schemes arising out of the Implementation of the Person with Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Educational Research Cell	5.30	...	18.82
	The Rural Development & Multipurpose Society	6.14	...	...
	Type Writing Institution & Rural Development Services (TWIRDS)	19.49	...	...

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		
		2016-17	2015-16	2014-15
Deen Dayal Disabled Rehabilitation Scheme SJE	All Manipur Disable and Handicapped Persons Development Agency	1.57	...	...
	47 NGOs	...	2,84.38	...
	All Manipur Handicapped Persons Welfare Association	3.74	...	...
	All Manipur Mentally Handicapped Persons Welfare Organisation	27.58	...	...
	The Bishnupur District Rural Social Welfare Society	6.71	...	...
	Better Living Conditions and Research Organisation	6.52	...	...
	Council for Development of Poor & Labourers	3.89	...	...
	Centre for Development Activities	5.62		...
	Educational and Rural Development Organisation	9.34	...	...
	Foundation of Rural Development(FORD)	10.60	...	...
	Institute of Social Development for Weaker Sections	12.54	...	...
	Kangchup Area Tribal Women Society	19.27	...	...
	Kha Manipur Parents Association for the Disable	8.76	...	...
	Manipur Guidance Centre (MAGC)	2.58	...	...
	Imphal Guardian Society	1.26	...	...
56 NGOs	...	...	2,25.12	

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		
		2016-17	2015-16	2014-15
Deen Dayal Disabled Rehabilitation Scheme SJE-Concl'd.	People Advance in Social Service, Churachandpur	14.69	...	...
	Re-Creation Avoluntary Agency	10.04	...	...
	Rural Development Society, Manipur	8.06	...	...
	Revival Foundation	9.83	...	...
	Regional Institute of Handicapped Persons (RIHP)	17.60	...	...
	Rural Educational and Socio-Economic Development Organisation	9.51	...	...
	Society for Empowerment of the Disabled	11.31	...	...
	Social Human Action for Rural Empowerment Society	5.97	...	...
	Social and Health Development Organisation	8.29	...	...
	The Centre of Mental Hygiene	23.67	...	...
	The Development for Women's Programme Centre	5.61	...	...
	The Imphal Guardian Society	21.06	...	...
	Type Writing Institution & Rural Development Services (TWIRDS)	29.51	...	...
	The Women's Economic Development Society (WEDS)	15.36	...	...
	Yaiphabi Handloom Weavers Co-operative Society Ltd.	5.50	...	...

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		
		2016-17	2015-16	2014-15
Assistance to Voluntary Organisation for Providing Social Defence Services	Galaxy Club	5.41	...	...
	25 NGOs	...	3,13.34	2,92.32
Assistance to Voluntary Organisation for Programmes for Relating to Aged	All Manipur Senior Citizens Welfare Association	3.05	...	...
	Centre of Rural Upliftment Service(CRUS)	5.96	...	...
	Ima Leimarel Women Welfare Association	13.46	...	...
	Integrated Rural Development Agency	2.98	...	...
	Integrated Rural Development and Educational Organisation (IRDEO)	11.48	...	...
	Integrated Rural Upliftment Srvices	7.94	...	...
	Kumbi Khullakpam Leikai Women's Association	4.48	...	...
	The Manipur Scheduled Caste Welfare Association	4.49	...	...
	New Integrated Rural Management Agency	13.61	...	...
	Rural Industries Development Association	11.39	...	...
	Rural People's Development Organization	10.45	...	...
	Rural Service Agency (RUSA)	19.16	...	...
	Social Development & Rehabilitation Council	2.95	...	...
	Society for Women's Education Action and Reflection	9.93	...	...
United Hill People's Development Society	8.89	...	...

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		
		2016-17	2015-16	2014-15
Assistance to Voluntary Organisation for Programmes for Relating to Aged –Concl'd.	United Rural Development Service	8.97	...	...
	Wangjing Women and Girls Society	...	...	...
	Youth Progressive Organization	8.97	...	...
	39 NGOs	...	...	1,31.26
Capacity Development SPI	Department of Economics and Statistics Manipur	43.32	...	...
Technology Development Programmes	Manipur Science & Technology Council	...	19.02	...
	Manipur Institute of Technology	...	7.70	...
	Imphal College, Imphal	17.24	5.29	4.00
	United College, Lambung, Chandel	2.32	...	5.00
Science and Technology Programme for Socio Economic Development	Foundation for Environment and Economic Development Services	3,41.00	...	...
	Manipur Science & Technology Council	19.80	119.43	91.96
	12 NGOs	...	...	62.06
	9 NGOs	...	3,05.29	...
	Manipur Educational Development and Research Association	18.38	...	...
	Society's Abbatial Network for Greater Advancement (SANGA)	17.78	...	5.00
	Socio Rural Development Organisation	6.18	...	.....
Ardent Foundation	3.00	...		

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		
		2016-17	2015-16	2014-15
State Science and Technology Programme	Manipur Science & Technology Council	1,45.94	72.40	32.48
	Ardent Foundation	12.80	...	...
Domestic Promotion and Publicity including Hospitality	Tourism Corporation of Manipur Limited	50.00	...	...
National Hydrology Project	Irrigation and Flood Control Department, Govt. of Manipur	32.50	...	...
MPs Local Area Development Scheme MPLADS	Deputy Commissioner, Churachandpur	10,00.00	5,00.00	5,00.00
	Deputy Commissioner, Imphal West	10,00.00	5,00.00	10,00.00
Scheme for Leadership Development of Minority Women CS	Nightingale Education Trust	0.36	...	...
	15 NGOs	...	25.90	...
	Sangai Foundation	...	7.23	...
	Rural Development Association	2.57	...	...
	Social Development & Rehabilitation Council	1.43	...	...
	Social Environment and Economic Development Services(SEEDS)	1.43	...	...
Design & Technical Upgradation Scheme	Chanura Welfare Association	1.80	...	...
	20 NGOs	...	34.24	...
	The Ideal Handloom and Handicrafts Development Co-operative Society Ltd.	12.00	...	...
	Iramdam Handloom & Handicrafts Co-operative Society Ltd.	2.40	...	...

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		
		2016-17	2015-16	2014-15
Design & Technical Upgradation Scheme-Concl'd.	Khuraiputhiba HL & HC Co-Op Society Ltd	1.69	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	45.75	...	...
	14 NGOs	...	...	22.57
	The Female Handloom and Handicraft Co-operative Society Ltd.	2.40	...	...
	Kangla Handloom and Handicraft Artisans Co-operative Society Ltd.	2.40	...	...
	The Gopinath Leikai Weaver's Co-operative Society Ltd.	8.60	...	...
	Thongjao Women Welfare Association	1.80		...
Baba Sahab Ambedkar Hastshilpa Yojana	The Bishnupur District Rural Social Welfare Society	0.75	...	...
	8 NGOs	...	7.40	...
	Crafts and Social Development Organization	1.23	...	...
	Citizens Welfare Associations	0.75	...	...
	The Federation for Artisans of Creative Touch (FACT)	0.75	...	...
	Iramdam Handloom & Handicrafts Co-operative Society Ltd.	0.90	...	...
	The Integrated Industrial Co-operative Society Ltd.	0.75	...	...
The Ibudou Shoraren Haokha Mamang Konjil Thokchom Leikai HL and HC Co-Op. Society Ltd.	0.37	...	...

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		
		2016-17	2015-16	2014-15
Baba Sahab Ambedkar Hastshilpa Yojana-Concltd.	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	10.10	...	...
	The Progressive Live Stock Cum Pisciculture Co-operative Society Ltd.	0.60	...	...
	Bishnupur District Women Welfare Handloom & Handicraft Co- operative Society (BDWVHCS)	0.51	...	...
	The Female Handloom and Handicraft Co-operative Society Ltd.	0.75	...	...
	Kangla Handloom and Handicraft Artisans Co-operative Society Ltd.	0.75	...	...
	The Sanathoi Silk Embroidery Handloom Handicraft Co-operative Society Ltd.	0.75	...	...
	Panthoibi Handloom and Handicraft Co-operative Society Ltd.	0.75	...	...
	The Handloom & Handicraft Production and Export Co-operative Society Ltd.	2.25	...	...
	Multi Industrial Cum Weaving Co-operative Society Ltd.	0.75	...	...
	The Moirang Thanga Skill Workers Development Co-operative Society Ltd.	0.75	...	...
	Ukhrul District Handloom & Handicrafts Co-operative Federation Ltd.	1.50	...	...
	Wangjing Women and Girls Society	1.50	...	...
	2 NGOs	...	...	2.85
Handicraft Artisans Comprehensive Welfare Scheme	The Ideal Handloom and Handicrafts Development Co-operative Society Ltd.	1.25	...	

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		
		2016-17	2015-16	2014-15
Handicrafts Infrastructure and Technical Development Scheme	Khuraiputhiba HL & HC Co-Op Society Ltd.	1.25	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	26.00	...	...
	The Female Handloom and Handicraft Co-operative Society Ltd.	1.50	...	...
	Kangla Handloom and Handicraft Artisans Co-operative Society Ltd.	1.50	...	...
	The Sanathoi Silk Embroidery Handloom Handicraft Co-operative Society Ltd.	1.50	...	...
	3 NGOs	...	68.81	...
	1 NGO	...	...	14.14
Human Resource Development Handicrafts	The Bishnupur District Rural Social Welfare Society	1.72	...	...
	20 NGOs	...	33.42	...
	12 NGOs	...	...	18.34
	The Ideal Handloom and Handicrafts Development Co-operative Society Ltd.	14.46	...	...
	Iramdam Handloom & Handicrafts Co-operative Society Ltd.	4.99	...	...
	Khuraiputhiba HL & HC Co-Op Society Ltd	4.48	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	2.80	...	...
	Panthoibi Handloom and Handicraft Co-operative Society Ltd.	1.72	...	...
	The Gopinath Leikai Weaver's Co-operative Society Ltd.	1.08	...	...

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		
		2016-17	2015-16	2014-15
Human Resource Development Handicrafts-Concl'd.	Ukhrul District Handloom & Handicrafts Co-operative Federation Ltd.	10.67	...	...
	Wangjing Women and Girls Society	3.44	...	...
Marketing Support and Services	The Ideal Handloom and Handicrafts Development Co-operative Society Ltd.	1.39	...	...
	15 NGOs	...	1,07.02	...
	4 NGOs	...	...	25.89
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	16.20	...	...
	Singjamei Makha Ningthoujam Leikai Handicraft Co-operative Society Ltd.	2.50	...	...
	Shoudu Women Association	1.35	...	...
	The Gopinath Leikai Weaver's Co-operative Society Ltd.	2.25	...	...
	Ukhrul District Handloom & Handicrafts Co-operative Federation Ltd.	2.25	...	...
Disha Programme for Women in Science	Rural Industries Development Association	15.91	...	...
	1 NGO	...	14.00	...
	Foundation for Environment and Economic Development Services	...	...	6.00
Alliance and R&D Mission	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	27.09	...	75.00
	Directorate of Education Schools	...	7.10	...

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		
		2016-17	2015-16	2014-15
National Mission for Justice Delivery and Legal Reforms.	Registrar General, High Court of Manipur	4,23.56	...	...
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.	Born Again Rehabilitation Centre, Ukhrul, Manipur	27.99	...	...
	Community Development Programme Centre	24.91	...	...
	Galaxy Club	18.74	...	...
	Institute for Social Disease	23.00	...	...
	Integrated Women & Child Development Centre	15.50	...	...
	Kha- Manipur Yoga and Nature Cure Association	30.67	...	...
	Lamka Rehabilitation and Research Centre	5.01	...	...
	Manipur Rural Institute Society	20.05	...	...
	Rural Development Society, Manipur	22.08	...	...
	Rural Health Organisation, Imphal	15.50	...	...
	Sneha Bhavan	18.76	...	...
	Social Care Ministry	19.47	...	...
	The Youth Development Organisation	18.90	...	...
United Voluntary Youth Council	10.02	...	...
Incentivization of Panchayats	State Institute of Rural Development (SIRD), Imphal	32.53	...	...

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		
		2016-17	2015-16	2014-15
Infrastructure Development Programme	Department of Commerce & Industries, Govt. of Manipur	11,83.34	6,00.00	3,28.00
	Alliance for Development Alternatives	21.40	...	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	24.00	...	...
India Innovation Entrepreneurship and Agro Industry Fund	Department of Commerce and Industries	...	6,33.98	...
Protection and Empowerment of Women.	All Backward Classes & Economic Development Organization	10.56	...	...
	Action for Social Justice Organization,	7.31	...	...
	Environment and Economic Management Association	79.69	...	...
	Integrated Economic Development Society, Manipur	10.76	...	...
	Nupi Inaat Sindamsang	12.06	...	...
	The Institute of Social Development for Weaker Section	8.31	...	...
	Integrated People's Development Society	6.28	...	...
	Loyalam Foundation	14.40	...	...
	Manipur Commission for Protection of Child Rights (MCPCR)	2.38	...	...
	Muolvaiphei Rural Health & Research Centre	6.71	...	...
	Manipur Rural Service Association	10.16	...	...
	The Manipur Scheduled Caste Welfare Association	9.72	...	...
	Rural Area Development Association (RADA)	10.05	...	...

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		
		2016-17	2015-16	2014-15
Protection and Empowerment of Women-Concltd.	Rural Development Society, Manipur	31.56	...	...
	Rural Educated Un-employed Youth Development Organisation	7.51	...	...
	Revival Foundation	10.31	...	...
	Rural Upliftment and Development Organisation (RUDO)	78.75	...	...
	Rural Development Women Organisation	15.00	...	...
	Social Upliftment and Resource Development Agency (SURDA)	15.27	...	...
	The Community Welfare and Development Society	11.52	...	...
	The Integrated Rural Development Centre (IRDC)	7.20	...	...
	Universal Caring Mission	9.70	...	...
	Women and Children Care Centre & Rural Development	7.44	...	...
The Women's Voluntary Organization	8.84	...	...
Rashtriya Yuva Sashaktikaran Karyakram	Integrated Economic Development Society, Manipur	2.28	...	...
	Islamic Social Educational and Cultural Development Organisation (ISECDO)	2.28	...	...
	Th. Rajen Singh	1.80	...	...
Youth Hostel	Th. Rajen Singh	...	1.69	1.44
Encouragement and Awards to Sports Person (An Umbrella Scheme)	Bliss Island School (A Special School for the Mentally Retarded)	3.03		...

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		
		2016-17	2015-16	2014-15
Scheme of RGI including National Population Register (NPR)	Chief Registrar of Births and Deaths, Manipur	26.25	...	...
National Education Mission-Saakshar Bharat CS	Jan Shikshan Sansthan, Imphal West (Manipur)	26.60	29.95	29.97
	Jan Shikshan Sansthan, Senapati	26.72	44.74	15.00
	Jan Shikshan Sansthan, Thoubal	26.73	29.97	29.96
Development of Libraries and Archives	Upliftment of Human Resource and Vocational Training Institute, Manipur	0.16	...	...
Centenaries and Anniversaries Celebrations	Sargam Cum Performing Musical Institute	3.68	...	...
	The Indigenous Foundation	4.50	...	...
	Prou Rural Development Society (PRDS)	1.50	...	...
Kala Sanskriti Vikas Yojana	Guru Abunghal Dance & Music Centre	18.96	...	...
	Actor Repertory Theatre	1.50	...	...
	The Apunba Cultural Training Association (ACTA)	0.75	...	...
	Heibok Ningthou Thang-Ta Association	1.00	...	...
	All Manipur Gourangalia & Sansenba Artist Association	28.56	...	...
	Anji Cultural Academy	2.64	...	...
	Aryan Theatre	8.25	...	...
	Cultural Development Society (CDS)	1.87	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Centre for Performing Arts and Culture	4.26	...	...
	Centre for Social & Cultural Development Manipur	2.41	...	...
	The Centre for Youth & Cultural Activities	6.60	...	...
	The Deal Repertory Theatre	12.81	...	...
	Ougree Theatre Repertory	12.10	...	...
	Kangabam Manglemba Singh	0.50	...	...
	Forward Artistes Centre En-camped (FACE)	13.75	...	...
	Federal Academy of Dance and Culture	6.24	...	...
	Friends Re-Union for Development, Manipur	0.56	...	...
	Good Will Foundation for Culture	6.03	...	...
	Shree Shree Govindaji Nat Shankritan	8.28	...	...
	Guru Natek Meitei Pung Research Institute	9.90	...	...
	The Huyen Lallong Manipur Thang-Ta Cultural Association	20.70	...	...
	Huyel Langlon Thang-Ta Association, Manipur	5.27	...	...
	Ideal Arts & Cultural Research Centre	2.64	...	...
Lourembam Bedabati Devi	0.62	...	...
Academy of Indigenous Music (AIM)	4.64	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Institute of Performing Arts	5.05	...	...
	The Manipur Rongmei Women Upliftment and Cultural Association	0.37	...	...
	Ningombam Jadumani Singh	0.50	...	...
	Manipuri Jagoi Marup	15.60	...	...
	Kakching Dramatic Union, Kakching	0.75	...	...
	The Kangli Mime Theatre Repertory	26.73	...	...
	Media Theatre Institute	2.40	...	...
	Kanglei Living Arts	4.28	...	...
	Kha Manipur Hindustani Sangeet Mahavidyalaya	9.53	...	...
	Khoriphaba Artistes Association	12.78	...	...
	Khenjonglang (A Centre for Theatre Research Production and Community Welfare)	31.97	...	...
	Khurai Kala Bidya Bhavan	2.56	...	...
	Kanglei Indigenous Martial Arts and Cultural Society (KIMACS)	2.76	...	...
	Kom Cultural Dance & Research Centre`	12.00	...	...
	Kanglei Shaktam Langba Kanglei	0.75	...	...
	Linthoingambi Art & Culture Development Org	0.54	...	...
Lairenkabi Youth Dramatic Union	7.29	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Lalit Kala Sangam	2.40	...	...
	Lamhil Kuki Cultural Research Centre	5.52	...	...
	Langmeidong Dramatic Union	14.17	...	...
	Leitanthem Ranjana Devi	1.50	...	...
	Lianda Folk and Classical Academy	4.98	...	...
	Liberty Theatre	18.93	...	...
	Loijingloya Leimarol Yaiphakol	0.13	...	...
	Manipur Upliftment Centre	0.38	...	...
	Manipuri Ensemble	18.07	...	...
	Meitei Inat Kanba Apunba Lup (MIKAL)	7.92	...	...
	Meihourol Inat Thang-Ta Apunba Lup	10.83	...	...
	Care Mission	2.40	...	...
	Manipur Integrated Cultural Centre	8.91	...	...
	Leimayon Arts Centre	0.38	...	...
	People's Socio-Cultural Organisation	3.06	...	...
	Sharma Arts & Crafts House (SACH)	0.75	...	...
Writers' Association	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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Living Art	0.38	...	...
	Eatern Thang-Ta Organisation	6.91	...	...
	Royal Artiste Academy for Cultural Heritage	1.00	...	...
	Cultural Activity and Human Resource Development	0.75	...	...
	Shree Shree Gopal Dev Art & Culture Association	0.50	...	...
	Tribal Cultures Research Centre	1.02	...	...
	Mopptet Decoration and Cultural Centre	3.28	...	...
	Sargam cum Performing Musical Institute	1.25	...	...
	The Tribal Cultural Organisation	0.75	...	...
	Theatre Centre Manipur	1.13	...	...
	Em Bee Kala Sangeet Sangam Vidyalaya	0.63	...	...
	Khuman Art and Cultural Academy	1.38	...	...
	Shri Hari Nata Sankritan Academy	2.50	...	...
	Children's Cultural Centre, Manipur	0.38	...	...
	The Progressive Voluntary Organisation	0.50	...	...
	ZOU Arts and Culture Preservation Society	0.90	...	...
Devishori Foundation for Arts & Cultural Efforts (D-Face)	0.13	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Guru Kulla Cultural Academy	4.98	...	...
	Women's Society for Cultural Heritage	0.69	...	...
	Preservation of Manipuri Martial Art & Cultural Research Centre	0.63	...	...
	Rural Performing Arts Centre	0.38	...	...
	Women's Arts and Cultural Association (WACA).	0.75	...	...
	Manipur State Lairik Thiba –Haiba Apunba Sava	0.38	...	...
	Social and Cultural Development Organisation (SACDO)	0.38	...	...
	The Manipuri Cultural Development (MCDS)	0.38	...	...
	Mantripukhri Social & Culture Organisation	0.38	...	...
	Centre For Cultural Research and Resource	0.38	...	...
	Yenning Performing Arts Centre, Manipur	1.25	...	...
	North Eastern Theatre Association (NETA)	0.38	...	...
	Sahitya Seva Samiti	0.38	...	...
	Lichat Inat Kanba Lupki Apunba Maheisang(LIKLAM)	0.50	...	...
	The Western Cultural Association	1.00	...	...
	The Sana Leibak Manipur Hakchang Shajel Thang-Ta Shindam Shanglen	0.38	...	...
The Thoibi Thang-Ta Cultural Association	0.75	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	Phouoibi Natya Institute	0.38	...	...
	Manipur Youths Cultural Organisation	0.38	...	...
	Manipur Cultural Ashram	1.32	...	...
	Integrated Cultural Association	0.38	...	...
	Meetei Thang Satjal Cultural Association (MEETHASCA)	1.32	...	...
	Manipuri Nat Sangeet Ashram	12.54	...	...
	Fulling Cultural Organisation	0.38	...	...
	Pakhangba Huyel Lallong Shindamsang	2.40	...	...
	Manipuri Theatre Academy	1.88	...	...
	Sanchaali (A Centre for Performing Art)	10.35	...	...
	Nimita Devi Britya Ashram	1.13	...	...
	North East Cultural Forum	0.75	...	...
	Ngangom Ebospihak Singh	2.25	...	...
	NT Theatre	28.76	...	...
	Progressive Artiste Laboratory	40.28	...	...
	Paradise Theatre	10.56	...	...
Performing Organisation of Arts and Culture	5.55	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Contd.	People Arts and Dramatic Association	14.10	...	...
	Prospective Repertory Theatre Society	12.54	...	...
	Raj Kumar Rattan Singh	0.63	...	...
	Hijam Ranjeeta Devi	3.00	...	...
	Regional Centre for Cultural Heritage (RCCH)	0.38	...	...
	Yamjao Lairembi Dramatic and Cultural Union	2.04	...	...
	Rythms of Manipur	14.25	...	...
	Rupmahal Theatre	1.88	...	...
	Sangeet Kala Sangam	25.82	...	...
	Sheidamkol	0.75	...	...
	Sarangthem Rajen Singh	1.50	...	...
	Star Repertory	0.38	...	...
	Pakhangba Cultural Foundation (PCF)	0.38	...	...
	Tribal Art and Culture Development Organisation	12.00	...	...
	The Divine Universe Human Unit Cultural Academy	3.39	...	...
Tekcham Gopal Foundation for Arts and Culture	0.25	...	...
The Gulapi Nata Sankirtana Academy	7.71	...	...

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		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana- Concltd.	The Nata Sangeet Academy and Research Centre	5.18	...	...
	The Juvenile Theatre	4.11	...	...
	The Loyalam Art & Culture	5.28	...	...
	Theatre Mirror	3.00	...	...
	The Manipur Thang-Ta Cultural Association	6.72	...	...
	Urungporel Museum and Heritage Research Centre	3.36	...	...
	Usharani Nata Sankirtana Academy	0.75	...	...
	Thiyam Saratlata Devi	0.75	...	...
Training Schemes PPG & P	State Academy of Training (ATI) under Govt. of Manipur	1,26.09	...	...
Training for all Support for training activities and capacity building.	State Academy of Training (ATI) under Govt. of Manipur	...	16.38	...
National Programme for Bovine Breeding	Manipur Livestock Development Board Ltd.	100.00	...	...
Girls Hostel (CS)	Council for Development of Poor & Labourers	77.38	...	...
Hostel for Working Women	2 NGOs	...	92.08	...
	Rural Development Organisation	...	...	30.00
	Society for Rural Development Agency	92.03	...	...
	Leirik Memorial Charitable Society	...	...	5.32

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		
		2016-17	2015-16	2014-15
Hostel for Working Women- Concl'd.	Volunteers Union for Rural Forward and Integrity	1,02.15	...	...
Voter Education	Joint Chief Electoral Officer, Manipur	60.63	...	...
Atal Innovation Mission	St. Paul's Institute	12.03	...	...
	AIM-Bishnupur	0.57	...	...
	AIM-Chandel	0.35	...	...
	AIM-Senapati	1.16	...	...
	AIM-Tamenglong	0.34	...	...
	Slopeland Public School	12.00	...	...
	AIM-Imphal West	1.25	...	...
	Herbert School	12.00	...	...
NNRMS	Manipur Remote Sensing Applications Centre	25.00	...	...
Integrated Scheme on Agriculture Marketing	Office of Agriculture Officer (Market Intelligence), Manipur	0.20	...	0.14
Technical Textiles – Scheme for Usage of GEO Textiles In North Eastern Region	Department of Command Area Development	73.98	...	...
	North Eastern Council Division No-II, PWD	6,73.02	...	...
	Manipur State Rural Roads Development Agency	1,19.90	...	...
	Public Works Department, Government of Manipur	24.30	91.83	...
NER-Textile Promotion Scheme	Department of Commerce & Industries, Govt. of Manipur	8,21.83	2,19.41	7,40.93

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		
		2016-17	2015-16	2014-15
NER-Textile Promotion Scheme- Concltd.	Directorate of Sericulture, Govt. of Manipur, Imphal	5,26.15	32,74.66	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	60.00	...	...
Emergency Medical Services	JNIMS Porompat, Imphal East	1,00.00	...	...
Umbrella Integrated Child Protection Scheme (ICPS)	Biswanath Mahila Kalyan Samiti	6.23	...	...
	Herbert Educational Foundation	8.81	...	...
	Integrated People's Development Society	4.67	...	...
	Rural Area Social Development Association	4.67	...	...
	Rural Industries Development Association	4.67	...	...
	Society for People's Education and Economic Development	4.67	...	...
	Universal Caring Mission	5.11	...	...
	The Women's Voluntary Organization	4.67	...	...
National Mission on Sustainable Agriculture Central Sector	Manipur Organic Mission Agency (MOMA)	7,36.79	...	...
National Mission on Agriculture Extension and Technology CS	Programme Coordinator, KVK Churachandpur District	4.23	...	...
Pradhan Mantri Awas Yojna CS	State Rural Development Agency, Manipur	15.00	...	...
National Rural Livelihood Mission CS	DRDA Imphal East	26.34	...	...
	State Rural Livelihood Mission-Manipur	26.25	10.00	...

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		
		2016-17	2015-16	2014-15
Seekho Aur Kamao – Skill Development Initiatives	Integrated Rural Development and Educational Organisation (IRDEO)	1,02.98	...	
	6 NGOs	...	2,23.65	...
Grants for construction of Boys and Girls Hostel for SC & OBC	4 NGOs	...	1,44.31	...
	Revival Foundation	...	...	44.31
	Integrated Rural Development and Educational Organisation (IRDEO)	...	...	44.30
Capacity Building : Panchayat Sashaktikaran Abhiyan	State Institute of Rural Development, (SIRD), Imphal	9,82.00	...	...
Pradhan Mantri Koushal Vikas Yojna CS	Enhancing Skill Development Infrastructure Society Manipur	5,35.47	...	...
Free Coaching for SCs & OBCs CS	Social Amelioration Society	7.35	...	...
	1 NGO	...	7.35	7.35
National Handloom Development Programme CS	Manipur Apex Handloom Weavers & Handicrafts Artisans Co-op Society Ltd, Imphal	1,81.22	1,21.91	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	1,83.42	1,19.91	5.00
Integrated Scheme for Development of Powerloom	Kb Philanthropy-5	3.42	...	...
National Aids and STD Control Programme (NACO)	Manipur State AIDS Control Society	27,18.84	...	...
Indigenous Breeds	Manipur Livestock Development Board Ltd.	2,20.82	1,03.55	...
Swadesh Darshan –Integrated Development of Theme Based Tourism Circuits	Tourism Corporation of Manipur Limited	37,65.80	...	...

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		
		2016-17	2015-16	2014-15
Upgrading the Skills and Training in Traditional Arts/Crafts for Development (USTTAD) CS	Integrated Rural Development and Educational Organisation (IRDEO)	66.80	...	...
Digital India Programme	Manipur State Information Technology Society	1,57.00	...	...
Assistance to Voluntary Organisation for OBCs	Centre for Development Activities	1.70	...	...
	1 NGO	...	1.70	...
	Centre of Rural Upliftment Service(CRUS)	1.52	...	...
	Rural Social & Educational Development Association	0.02	...	...
	Social Development & Rehabilitation Council	1.28	...	...
Assistance to Voluntary Organisation for Welfare of SC CS	Council for Development of Poor & Labourers	2.88	...	...
	1 NGO	...	4.05	...
	Educational and Rural Development Organisation	0.81	...	...
	Centre for Women Development Manipur	5.43	...	...
Assistance to Voluntary Organisation for Welfare of SC CS-Concltd.	The Manipur Scheduled Caste Welfare Association	6.87	...	...
	Rural Social & Educational Development Association	8.51	...	...
	The Eastern Social Welfare Association (ESWA)	46.24	...	...
	Type Writing Institution & Rural Development Services (TWIRDS)	10.85	...	...
	The Women's Economic Development Society (WEDS)	24.16	...	...
	Western Rural Society Economic Development Organisation	33.36	...	...

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		
		2016-17	2015-16	2014-15
Grants in aid to Voluntary Organisation working for the Welfare of SCHEDULED TRIBES	Chil Chil Asian Mission Society (CHAMS), Kanglatongbi, Manipur	53.64	...	...
	6 NGOs	...	63.46	...
	Christian Grammar School (Child Development Centre), Green Hills, Tamenglong Hq, Manipur	17.71	...	...
	Integrated Educational Social Development Organisation (IESDO)	11.63	...	...
	Integrated Rural Development and Educational Organisation (IRDEO)	72.39	...	...
	Adimjati Shiksha Ashram, Imphal	9.87	...	...
	Rural Educational and Socio-Economic Development Organisation	18.77	...	...
	Siamsinpawlpi (Paite Students' Welfare Association), Siamsinpawlpi Complex, Bungmual, Churachandpur	1,25.06	...	...
	Tear Fund India Committee on Relief & Rehabilitation Service (TFICORRS), Manipur	27.03	...	...
	Type Writing Institution & Rural Development Services (TWIRDS)	16.20	...	...
	United Rural Development Service	32.41	...	...
	Volunteers for Rural Health and Action (VORHA)	9.36	...	...
Food Subsidy	Directorate of Consumer Affairs, Food & Public Distribution, Manipur	39,52.34	...	...
Survey and Research	Foundation for Environment & Economic Development Services (FEEDS)	34.12	...	...
Pollution Abatement	Manipur Pollution Control Board	....	47.52	38.17

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		
		2016-17	2015-16	2014-15
Environmental Protection and Monitoring	Manipur Pollution Control Board	39.99	....	...
	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	14.24	...	...
National Action Plan on Climate Change	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	6.00	...	...
Environment Information Education and Awareness	1NGO	...	0.70	1.60
	Manipur ENVIS Centre on Status of Environment and related issues	...	46.17	12.80
Advocacy and Publicity	2 NGOs	...	2.76	0.75
Archives and Archival Libraries	1 NGO	...	0.40	0.56
	2 NGOs	...	...	0.61
Assistance to Voluntary Organisation under the Scheme of integrated	62 NGOs	...	2,52.02	...
Comprehensive Scheme for Combating Trafficking	16 NGOs	...	1,52.23	...
	18 NGOs	...	...	1,43.95
Bioinformatic	DM College of Science State Government Institution	...	16.32	...
Central Hindi Directorate	Naga Hindi Vidhyapeeth Manipur	...	12.26	...
NHM CS Component	State Nodal Officer	...	4.90	...
GIA for Research Publication and Monitoring	Manipur Commission for Protection of Child Rights	...	3.97	...
	Society for Progressive Development	...	...	1.27

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		
		2016-17	2015-16	2014-15
Information Publicity and Extension	Manipur Renewable Energy Development Agency (MANIREDA)	...	3.00	...
Off Grid DRPS	Manipur Renewable Energy Development Agency (MANIREDA)	...	11,95.01	...
MDA Programme	5 NGOs	...	1.63	...
	2 NGOs	...	...	0.50
	Private Sector Companies	...	...	2.00
Museums	The Public Museum	...	21.80	...
National Medicinal Plants Board	State Forest Development Agency, Manipur	...	4,15.30	5.00
National Mission on Food Processing CS	2 NGOs	...	1.00	...
National Programme for Youth and Adolescent Development General Component	26 NGOs	...	57.59	...
	9 NGOs	...	...	78.27
National Plan for Dairy Development	Manipur Livestock Development Board, Ltd.	...	2,54.00	...
National Rural Employment Guarantee Scheme (MGNREGA) CS	Manipur State Rural Development	...	13.00	...
Promotion of Sports among Disabled	4 NGOs	...	12.17	...
	5 NGOs	...	...	14.61
Scheme for Leadership Development of Minority Women	Imphal East District Boys Scouts and Girls Guides Association	...	1.43	...

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		
		2016-17	2015-16	2014-15
Scheme for Leadership Development of Minority Women	15 NGOs	...	...	31.59
	Sangai Foundation Agency	...	...	3.22
SECC	Manipur State Rural Development	...	17.79	...
Shyama Prasad Mukherjee Rurban Mission	Rural Development Panchayati Raj Department	...	35.00	...
Scheme for the Welfare of Working Children in Need of Care and Protect	10 NGOs	...	56.66	...
	14 NGOs	...	...	75.15
Scheme of Art and Culture and Centenary Celebration (Other Mission)	213 NGOs	...	595.37	...
	30 Individual	...	49.22	...
	Unique Trust	...	0.04	...
Step Support to Training and Employment Programme for Women	11 NGOs	...	1,01.24	...
Support to States	Manipur Renewable Energy Development	..	3.00	...
Swadhar Grah	4 NGOs	...	40.88	...
Acess and Equity	Community Development Programme Centre	...	...	4.00
Biotechnology for Social Development	5 NGOs	...	...	32.14
GIA to NGOs for SCs, OBCs and Research and Training	23 NGOs	...	...	56.68

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		
		2016-17	2015-16	2014-15
GIA to NGOs for STs including Coaching and Allied Scheme and Award for Exemplary Services	11 NGOs	...	...	2,23.00
Gender Budgeting and Gender Disaggregated Data	Department of Social Welfare Govt. of Manipur	...	...	2.78
	State Institute of Rural Development Manipur	...	...	3.90
Human Resource Department (ISDS)	Department of Commerce and Industries	...	...	3,11.70
HRD Biotechnology	Lilong Haoreibi College	...	...	15.72
	S. Kula Women's College	...	...	17.29
Institute of Hotel Management Catering Technology and Applied Nutrition Manipur.	Assistance to IHMS, FCIS etc	...	...	3,00.00
National Mission for Empowerment of Woman including IGMSY	17 NGOs	...	...	1,06.63
National Rural Health Mission (NRHM)	State Health Society, Manipur Imphal	...	...	5,78.00
Promotion and Dissemination of Art and Culture	203 NGOs	...	...	6,45.74
	14 NGOs	...	...	6.21
Research and Development for Conservation	DM College	...	...	3.03
Research and Development (Handicrafts)	2 NGOs	...	...	5.00

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		
		2016-17	2015-16	2014-15
Research Education Training and outreach	Centre for Human Resource and Economic Development	...	...	1.50
Scheme for Infrastructure Development	Associate Action for progressive Development Society, Manipur	...	...	2,45.67
Skill Development Initiative	Amelioration Society	...	...	28.20
Scheme for Human Resource Development	The Socio Oriental Fast Industrial Association	...	...	0.50
Scheme arising out of the Implementation of the Person with Disabilities	People Advance in Social Service Churachandpur	...	...	4.09
Step Support to Training and Employment Programme for Women	26 NGOs	...	...	2,20.33
Detailed National Survey to Access the Extent Pattern	Galaxy Club	...	...	28.46
Total		3,30,53.75	1,24,75.47	74,63.04

Foot Note:- The total releases shown in this Appendix exclude an amount of ₹ 4,74,46.73 lakh (2016-17) , ₹ 5,37,85.76 lakh (2015-16) and 5,27,19.88 lakh (2014-15) released to Central bodies located in the State as well as various other organisations 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 2017
				(₹ 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)

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 2017 (₹ in lakh)
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	1,28,34.68
	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	1,62.57
11.	6425 - Loans for Co-operation	5	1992-1993	13,12.89
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	11,04.61
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
			Total :	2,04,18.78

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

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconcillation	Particular of awaited documents/details, etc.
1	2	3	4	5
8658 - Suspense Accounts 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)

SI. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue for gone/ 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 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
A.	IRRIGATION WORKS																			
	Productive-(Details by Projects Schemes)Total-Productive																			
	Unproductive-(Details by Projects Schemes)Total-Unproductive																			
	Total A :																			
B.	NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.																			
	(Details by Projects Schemes)																			
	Total B :																			
	Grand Total :																			

NIL

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

APPENDIX - VIII -Concl'd.

(ii) FINANCIAL RESULTS OF ELECTRICITY WORKS

SL. No.	Name of the Projects	Direct Capital Outlay		Gross revenue during 2016-17	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During 2016-17	To end of 31 March 2017		Depreciat ion	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
	MSPDCL											
1	(Various Project)	29,766.31	1,51,735.27	17,598.00	1,470.00	46,805.46	48,275.46	(-30,677.46	(-)20.22%	...	(-30,677.46	(-)20.22%
	MSPCL (Out of State Govt. Grant)											
1		33,019.67	1,26,095.26	4,119.86	462.54	4,119.86	4,582.40	(-)462.54	(-)0.37%	Nil (Refer Note)	(-)462.54	(-)0.37%
	MSPCL (out of Loan taken from REC)											
2		14,487.01	14,487.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total:	47,506.68	1,40,582.27	4,119.86	462.54	4,119.86	4,582.40	(-)462.54	(-)0.37%	Nil (Refer Note)	(-)462.54	(-)0.37%

Note: The preparation and finalisation of books of accounts of MSPDCL are in progress and hence the figures provided in this statement are provisional and not final.

Note: There is no departmentally run managed electricity Generating organisation under the direct control of the Government.

Note: MSPDCL - Manipur State Power Distribution Corporation Limited.

Note: MSPCL- Manipur State Power Company Limited.

Note: Interest on Capital Outlay is treated as capital expenditure until completion of the Project as per policy of the Company.

Appendix - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
IRRIGATION & FLOOD CONTROL DEPARTMENT										
1	Khuga Multipurpose Project :									
	i) Irrigation Component	15,00.00 dt.25-07-1980	1983-84	Commissioned Dam & Spillway on November, 2010 and portion to be completed during 2014	99	6,27.00	4,68,98.00	...	4,33,91.00	...
	ii) Hydro Power component	1,23.00 dt.28-07-1983								
	iii) Micro-hydelcomponent	1,64.00 dt.31-12-1993								
	iv) Water Supply component	3,80.00 dt.23-06-94								
2	Thoubal Multipurpose Project	47,25.00 dt.01-05-1980	1980-81	Dec., 2018	83	1,75,35.00	15,65,45.00	1,28,82.00	16,94,27.00	...
3	Thoubal Hydro Electric Scheme	6,31.00 dt.11-6-2013	2012	Dec., 2018	25	...	5,08.00	11,21.00	16,29.00	...
4	Dolaithabi Barrage Project	18,86.00 dt.11-12-2013	1992-93	Dec., 2018	78	59,14.00	4,33,74.00	74,74.00	5,08,48.00	...
5	Extension, Renovation & Modernisation:									
	i) Singda Multipurpose Project	34,62.00 dt.10-12-2013	2014-15	March, 2018	...	...	4,32.00	30,30.00	...	...
	ii) Loktak Lift Irrign. Projet	25,56.00 dt.20-12-2013			25,56.00
	iii) Imphal Barrage Project	16,80.00 dt.12.8-2013			70.00	16,10.00

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
IRRIGATION & FLOOD CONTROL DEPARTMENT - Contd.										
5	iv) Sekmai Barrage Project	10,20.00 dt. 12-08-2013	2014-15	March, 2018	...	...	...	10,20.00	...	...
	Sub-Total :	1,81,27.00				2,40,76.00	24,78,27.00	2,96,93.00	26,52.95	
A. Flood Control Scheme under SDF Programme										
1	Improvement of Nambul River front from Keisampat bridge to Keisamthong bridge.	15,88.00 dt. 07-09-2015	2015-16	2016-17	0.75	13,88.00	13,88.00	200.00	...	...
	Sub-Total :	15,88.00				13,88.00	13,88.00	200.00	...	
B: Food Control Schemes under NEC's Programme:										
1	Anti erosion flood control scheme of Thoubal River, Phase-I	250.00 dt.18-12-2009	2009-10	2011-12	70	...	1,25.00	1,25.00	...	Awaited release of balance NEC share
2	Construction of Cross Regulator across Chowkidarkhong	459.00 dt. 10-09-2010	2010-11	2014-15	85	1,20.82	2,11.82	2,47.18	...	Awaited release of balance NEC share
3	Development of Naga Nallah Dreainage system	417.72 dt. 23-12-2011	2011-12	2014-15	97	1,66.71	3,19.99	97.73	...	Awaited release of balance NEC share
4	Waishel Drainage Scheme.	487.50 dt. 26-11-2012	2013-14	2014-15	45	2,08.57	2,08.57	2,78.93	...	...
5	Anti-Erosion Scheme on Landangkhong Stream,Ukhrul District, Manipur.	495.00 dt 05-03-2014	2014-15	2015-16	50	1,98.00	1,98.00	2,97.00	...	Awaited release of balance NEC & state share

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
IRRIGATION & FLOOD CONTROL DEPARTMENT - Contd.										
B: Food Control Schemes under NEC's Programme - Concl'd.										
1	Anto-Erosion Scheme on Sippi River, Saitu-Gamphazol Sub-Division, Senapati District.	472.00 dt. 05-03-2014	2014-15	2015-16	45	1,88.89	2,92.66	1,79.34	...	...
2	Anti-Erosion & Flood Control works of thoubal River on LBB & RBB from RD.10,713 m to 41,078m., Thoubal district, Manipur.	398.00 dt. 23-09-2016	2016-17	2018-19	20	...	...	3,98.00	...	Awaited release of balance NEC & state share
Sub-Total :		29,79.22				8,82.99	13,56.04	16,23.18	...	
C Flood Control Scheme under JNNURM:										
1	Nambul River Front Improvement Scheme under JNNURM.	14,13.58 dt. 03-02-2010	2010-11	2014-15	95	...	18,34.25	3,02.05	21,36.30	Awaited release of Central & State share with the approval of GOM for the Revised cost
Sub-Total :		14,13.58					18,34.25	3,02.05	...	
D. Flood Control Scheme under NABARD										
1	Anti-Erosion & Flood Control Schemes under RIDF-XXI (NABARD) during the year 2016-17	62,31.61 dt. 28-11-2015	2015-16	2016-17	100	34,78.00	62,31.21	0.40	...	...

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
IRRIGATION & FLOOD CONTROL DEPARTMENT - Concl'd.										
D. Flood Control Scheme under NABARD - Concl'd.										
2	Anti-Erosion & Flood Control Scheme along Thoubal River R/B/B at Thoubal Haokha Sorarel	1001.00 dt. 27-10-2016	2015-16	2017-18	40	...	2,39.64	7,61.36	...	...
Sub-Total :		72,32.61				34,78.00	64,70.85	7,61.76	...	
E: Repair, Renovation & Restoration (RRR) :										
1	Repair, Renovation and Restoration (RRR) of Waithoupat Water Body, Thoubal District, Manipur	30,92.00 dt. 27-07-2015	2014-15	2015-16	75	8,31.76	9,46.76	21,45.24	...	...
2	Repair, Renovation and Restoration (RRR) of Waithoupat Water Body, (Upper) Imphal East District, Manipur	23,10.00 dt. 27-7-2015	2014-15	2015-16	85	2,80.00	3,63.00	19,47.00	...	...
3	Repair, Renovation and Restoration (RRR) of Waithoupat Water Body, (Lower) Imphal East District, Manipur	8,81.00 dt. 27-07-2015	2014-15	2015-16	85	84.00	1,16.00	7,65.00	...	...
4	Repair, Renovation and Restoration (RRR) of Waithoupat Water Body, Imphal West District, Manipur	22,29.00 dt. 27-7-2015	2014-15	2017-18	35	...	70.00	21,59.00	...	...
Sub-Total :		85,12.00				11,95.76	14,95.76	70,16.24	...	
Total :		3,98,52.41				3,10,20.75	26,03,71.90	3,95,96.23	...	

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MINOR IRRIGATION										
1	Accelerated Irrigation Benefits Programme. (AIBP)-102 MI Schemes	1,70,37.00	2013-14	March,2017	90	29,10.00	1,08,63.00	61,74.00	...	Time extension applied to MOWR, GOI
2	Rural Infrastructure Development Fund (RIDF) XXI (NABARD)	10,00.00	2015-16	March,2017	98	9,50.00	9,50.00	50.00	...	...
3	Concrete Dam a/c Sekmai River near Sekmai old bridge (NEC)	4,42.00	2011-12	March,2017	90	72.88	3,97.88	44.12	...	Time extension applied to MOWR, GOI
4	Concrete Dam at Heirolk Litan Makhong (NEC)	4,65.00	2013-14	March,2017	80	4.12	375.12	89.88	...	Time extension applied
	Total :	1,89,44.00				39,37.00	1,25,86.00	63,58.00	...	
PUBLIC WORKS DEPARTMENT										
4059 Building										
1	Strengthening & Modernisation of Rice Research Station, Wangbal, Thoubal.	21,00.00 No.5/50/2010- Agri dt. 31.3.2015	24.9.2016	31.3.2018	78	16,37.76	16,37.76	4,62.64	...	...
2	Constn. of Residential Quarter for JMEC, Imphal	4,14.00 dt. 24.02.2016	March-2016	March-2018	85	2,89.80	2,89.80	1,24.20	...	...
3	Constn of Coupon fuig of the existing CJM Court complex	1,63.80 dt. 11.10.2014	21.2.2015	31.3.2017	43	...	70.00	93.80	...	...

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
4059 Building - Concl.										
4	Impvt. of Guest House at Nungkao	1,40.86 dt. 24.12.2011	7.3.2012	31.3.2017	60	...	80.00	60.86	...	...
5	Constn of Guest House at Tousem	1,61.24 dt. 04.03.2010	31.3.2010	31.3.2017	80	...	1,25.65	35.59	...	...
6	Contn. and Setting up of I.E. Sez. Block-I	68,00.88 dt. 10.10.2014	2014	May-2017	50	1,65.05	34,07.21	33,93.67	...	...
7	Infrastructure Dev. for Destination & Circuit(SH:-Constn of Amphitheatre at Khabaching)	1,50.00 dt. 01.09.2015	2015	April 2017	90	1,11.75	1,11.75	38.25	...	...
8	Dev. of Tourist Circuit in Manipur-Imphal Moirang - Khongjom-Moreh	19,80.00 dt. 16.12.2015	2015	April 2017	95	2,10.07	15,31.95	4,48.05	...	...
9	Constn. of Khongjom War Memorial Complex.	4,16.63 dt. 09.11.2016	2016	May-2017	35	1,37.45	1,37.45	2,79.18	...	...
10	Renovation of Guest House at Khongjom War Memorial Complex.	1,68.00 dt. 27.12.2016	2016	April 2017	40	93.40	93.40	75.44	...	...
	Sub Total:	1,24,96.25				26,45.28	74,84.97	50,11.28	...	
	Total:	1,38,13.68				27,82.32	76,22.01	66,01.53		

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges										
1	Impvt. of IVR Haoreibimakha Leikai Salam Makok to Salam Karong 0-2 km.	1,00.00 No. 43/72/2016-W dt.29.10.2016	31.12.2016	31.12.2016	50	48.90	48.90	51.10	...	...
2	Impvt. of Ngangou Road Loumanga culvert to Hospital road via Asem Leirak.	1,00.00 No. 43/73/2016-W dt.29.10.2016	31.12.2016	31.12.2016	50	51.27	51.27	48.73	...	...
3	Impvt. of road from NH-39 to 400 KV power sub-station at Thoubal Khunou.	2,93.00 No. 42/43/2016-W dt.26.12.2016	31.12.2016	31.12.2016	50	2,81.20	2,81.20	11.80	...	...
4	Impvt. of Athokpam Heikrang-makhong Road	5,98.00 No.2/21/2016-W dt.20.09.2016	10.10.2016	31.3.2017	80	...	4,00.00	1,98.00	...	...
5	Constn. of Khangabok to Wangjing via Shangaiyumpham road 0-7.20 km.	7,00.00 No.5/2/2015-RD(MC) dt.17.11.2016	19.12.2016	31.3.2017	80	6,98.00	6,98.00	2.00	...	...
6	Impvt. of road from Nungphou to Cherapur via Rafuddin and Kavastan.	2,00.00 dt.26.12.2016	31.12.2016	31.12.2017	50	1,92.45	1,92.45	7.55

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
7	Impvt. of road from Sangaiyumpham Idiga Lampak to Moirangpalli Tentha road.	2,00.00 dt.26.12.2016	31.12.2016	31.3.2017	50	1,94.03	1,94.03	5.97	...	...
8	Impvt. of road from Hiyanglam Waikhom Leikai to Hiranmei left Bank 0-6.05 km.	1,55.00 No.3/105/2016-W dt.07.11.2016	30.11.2016	31.3.2018	50	77.00	77.00	78.00	...	...
9	Impvt. of road in and around Kakching Khunou 0-16.063 km.	1,69.00 No.110/2016-W dt.29.10.2016	30.11.2016	31.3.2017	50	85.00	85.00	84.00	...	...
10	Impvt. of road connecting ITI from N.H.	335.00 No.44/11/2015-W dt.30.03.2016	12.4.2016	11.4.2017	50	1,05.36	1,05.36	2,29.64	...	...
11	Impvt. of Thoubal Charangpat road via Nepra Company.	9,90.00 No.4/25/2015-W	14.4.2016	31.3.2017	90	9,88.95	9,88.95	1.05

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
12	Impvt. of Wangjing Tentha road 0-10 km.	9,03.00 No.44/12/2015- W dt.30.03.2016	27.7.2016	26.7.2017	60	9,00.00	9,00.00	3.00	...	...
13	Impvt. of Champa Bridge over Wangjing river at Heirol.	6,00.00 No.44/18/2015- W dt.31.03.2016	27.7.2016	15.4.2018	80	3,55.86	3,55.86	2,44.14	...	...
14	Constn. of Siphai/Kongsam Leikai suspension bridge over Thoubal River.	1,00.00 No.44/19/2015- W dt.31.03.2016	25.4.2016	24.4.2018	60	53.02	53.02	46.98	...	...
15	Const. of Khoirom Bridge over Tamengkhong 0-3 km.	1,00.00 No.44/21/2015- W dt.31.03.2016	24.4.2016	31.3.2017	80	70.84	70.84	29.16	...	...
16	Renovation of Tarang Bridge on IMI Sugunu road at Ch. 50-80 km.	1,20.00 No.44/20/2015- W dt.31.03.2016	12.4.2016	11.4.2018	60	70.83	70.83	49.17

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
17	Expansion of road from Keishampat to Malom.	62,05.00 No.70/6/2014- W dt.4.02.2015	13.3.2015	12.9.2017	98	4,97.00	59,97.00	31,12.00 (a)	9119.00 70/6/2014- W dt. 4/11/2016	...
18	Const. of 6.00 m span culvert at Laisoi Hiran on Bishnupur Mayang Imphal at Thoubal Mamang.	1,25.21 No.43/123/2016 W dt.18.10.2016	18.11.2016	17.11.2017	50	50.00	50.00	75.21	...	...
19	Upgradation of road in and around Moirang Municipal Council.	1,00.00 No.43/126/2016 -W dt.18.10.2016	29.11.2016	28.5.2017	50	50.00	50.00	50.00	...	...
20	Impvt. of IVR to NH-150 to Sadu Chiru Waterfall via Leimaram.	2,18.00 No.43/294/2016 W dt.5.12.2016	20.12.2016	19.6.2018	10	10.00	10.00	2,08.00	...	...
21	Impvt. of road from Konjin to Thanga Chinglak via Thanga Tongbram.	1,00.00 No.43/117/2016 W dt.4.11.2016	22.11.2016	10.5.2017	45	44.00	44.00	56.00	...	...

(a) Reason(s) for discrepancy is yet to receive from the concerned Department.

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
22	Impvt. of Sajenbam Pukhrambam ODR.	1,07.36 No.43/121/2016 W dt.5.12.2016	29.11.2016	28.5.2017	50	54.00	54.00	53.36	...	...
23	Impvt. of Bishnupur Word. 1, 4, 7, 8, 9 & 11.	1,20.00 No.3/124/2016- W dt.16.11.2016	29.11.2016	28.11.2017	95	60.00	60.00	60.00	...	...
24	Const. of B suspension bridge over Barak river.	3,66.40 No.42/18/2014- W dt.18.03.2015	March,2015	November, 2015	70	100.00	300.00	4,06.00	7,06.00 42/18/2014- w dt.28/12/ 2016	...
25	Impvt. of road from Rangkhung to Khebuching.	1,00.00 No.3/145/2016- W dt.8.11.2016	20.12.2016	19.12.2017	50	...	...	100.00	...	...
26	Impvt. of road from District Council Junction to Mini Sectt.	1,00.00 No.43/146/2016 W dt.8.11.2016	20.12.2016	19.12.2017	50	50.00	50.00	50.00

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
27	Impvt. of road from New Takao to Old Takao 9 km.	1,00.00 No.43/141/2016- W dt.8.11.2016	20.12.2016	19.12.2017	50	...	...	100.00	...	...
28	Impvt. of road from Noney to Marangching.	2,99.86 No 42/43/2015- W dt.23.3.2016	30.3.2016	31.3.2018	10	...	...	2,99.86	...	...
29	Impvt. of Kangubi road.	2,00.00 No.43/53/2016- W dt.16.11.2016	6.12.2016	5.12.2017	50	100.00	100.00	100.00	...	...
30	Impvt. of NH. 37 to Konthoujam Lairembi via Konthoujam Makha Leikai	1,00.00 No 43/52/2016- W dt.5.11.2016	26.11.2016	25.11.2017	50	50.00	50.00	50.00	...	...
31	Impvt. of work programme NH (150) to Heigrujam via Kamong Langoljam.	1,00.00 No 43/51/2016- W dt.5.11.2016	26.11.2016	25.11.2017	50	50.00	50.00	50.00

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
32	Impvt. of road in and around Sekmai Area.	1,00.00 dt.25.10.2016	26.11.2016	25.11.2017	50	50.00	50.00	50.00	...	...
33	Const. of road from NH. 53 to Patsoi part II to Taobungkhok Makha via Mansang road.	1,56.00 dt.25.10.2016	06.12.2016	5.12.2017	70	63.00	63.00	93.00	...	...
34	Upgradation of Sekmai Khurkhul road to Kanto.	1,00.00 dt.25.10.2016	26.11.2016	25.11.2017	50	50.00	50.00	50.00	...	...
35	Impvt. of IVRs in the Municipality area of Uripok.	2,00.00 dt.25.10.2016	26.11.2016	25.11.2017	95	100.00	100.00	100.00	...	...
36	Impvt. of road in and around Sagolband A/C	2,00.00 dt.25.10.2016	26.11.2016	25.11.2017	90	132.00	132.00	68.00	...	...
37	Impvt. of Iroisemba Bridge to Lamding Solid waste left out portion.	5,75.00 dt.30.03.2016	14.4.2016	13.4.2017	30	138.93	138.93	436.07	...	...
38	Impvt. of Maklang road for NH-53 upto Longakoireng.	5,19.00 dt.20.03.2016	30.3.2016	29.12.2016	70	100.00	100.00	419.00

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
39	Impvt. of Mayang Imphal Bishnupur road.	9,40.00 No.42/14/2012- W dt.31.03.2013	2013	April 2017	95	...	879.67	60.33	...	...
40	Impvt. of link road from Chirai to Hyel i/c culvert.	6,00.00 dt.4.2.2014	2014	March 2017	97	...	494.65	105.35	...	...
41	Impvt. of link road for Isok to Mutum Yungbi via Turel Ahanbi Taba Lambi.	5,00.00 dt.4.2.2014	2014	March 2017	70	...	261.54	238.46	...	...
42	Impvt of Tamenglong Tamei road 0-49.75 km.	66,86.00 dt.25.3.2010	5.1.2011	31.03.2017	94	567.84	6711.51	257.49	6969.00 dt.7-4-2014	...
43	Impvt. of Kangpokpi - Tamei 0-70.25 km.	87,00.00 dt.23.2.2011	16.7.2012	31.03.2017	90	839.62	7802.40	1192.60	8995.00 dt. 7-4-2014	...
44	Impvt. of Bishenpur - Nungba 0-89.52 km.	1,47,71.00 dt.27.12.2012	12.7.2014	14.09.2017	68	1700.43	8128.33	6156.67	14285.00 dt. 17-1- 2017	...
45	Const. of Baley Bridge over Imphal River at Haotabi Kiyamgei.	4,93.67 dt.9.3.2016	15.3.2016	17.03.2018	80	29.94	405.79	87.88

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
5054- Roads and Bridges - Contd.										
46	Const. of Baley Bridge over Imphal River at Chongtham Kona	4,62.23 dt.9.3.2016	1.3.2016	17.03.2018	80	...	360.40	101.83	...	...
47	Const. of RCC Bridge over Iril River at Tinseed Road.	6,40.80 dt.27.12.2013	6.2.2015	05.02.2017	90	115.34	627.98	12.82	...	...
48	Const. of Bridge over Thoubal River at Phoudel Kayambi.	8,14.00 dt.30.3.2014	11.3.2015	10.12.2016	90	121.77	741.43	72.57	...	...
49	Const. of Pucca Bridge over Thoubal River at Khekman Awang Leikai.	9,54.86 dt.28.3.2015	20.2.2016	19.02.2018	75	...	700.00	2,54.86	...	...
50	Const. of Leisang Hiden Bridge at Pal Ahanbi.	7,61.72 dt.5.3.2014	20.4.2016	19.10.2017	35	150.00	366.00	395.72	...	...
51	Impvt. of Imphal Sekmai road 2.40 km. To 29.00 km.	16,40.15 dt.30.3.2016	12.4.2016	11.04.2018	26	...	300.00	1340.15	...	...
52	Impvt. of road from Sangakpham Bazar to Lamlongthong via Salanthong.	1,81.61 dt.3.11.2016	18.11.2016	17.05.2017	50	19.15	19.15	162.46	...	...
53	Impvt. of Tinseed Road.	2,87.10 dt.15.12.2016	17.12.2016	16.06.2017	60	201.65	201.65	85.45

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Concl'd.										
5054- Roads and Bridges - Concl'd.										
54	Const. of 5m Span RCC Culvert Chana, Lamlai, Karthong, Seijang Tamathong & Pucca line drain on both sides of Yaingangpokpi.	2,00.00 dt.18.11.2016	17.12.2016	16.06.2017	50	99.15	99.15	100.85	...	...
55	Impvt. of IVR in and around Lamlai A/C	2,82.83 dt.18.11.2016	17.12.2016	16.02.2017	50	98.05	98.05	184.78	...	...
56	Impvt. of road in and around Yaiskul A/C	2,00.00 dt.4.11.2016	17.12.2016	16.04.2017	80	98.20	98.20	101.80	...	...
57	Impvt. of Yaral Road under Kshetrigao A/C.	2,28.67 dt.3.11.2016	17.12.2016	16.06.2017	60	123.55	123.55	105.12	...	...
58	Impvt. of IVR in and around Lamlai A/C.	2,19.59 dt.5.12.2016	17.12.2016	16.02.2017	30	98.70	98.70	120.89
Total :		5,54,19.06				1,01,85.03	4,05,42.79	1,82,14.84	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
ADMINISTRATION OF JUSTICE (LAW)										
1	Infrastructure Dev. Works in respect of District Court Complex, Bishnupur. 1) Construction of G+2 Annexe building for the Court of District & Session Judge at Bishnupur. 2) Front elevation of the Court building of District & Session Judge, Bishnupur (SH: Beautification of front elevation of Court building, roof treatment with kota stone & construction of main gate) 3) Renovation of the Court building of District & Sessions Judge, Bishnupur(SH: Flooring of corridor and stair case with granite stone, fixation of steel railing at both side of the stair case and tile flooring of ground floor and 1st floor with painting).	1,241.80 dt.of A/A 16.02.2016	2016	2017-18	1	...	680.70	561.10	...	Estimate likely to be revised
2	Construction of compound wall phase-III, drainage , gate and retaining wall of /Moreh Court Comolex	2,26.11 date of A/A" 21.03.2016	2016	2016-17	60	...	1,12.14	1,13.97	...	Estimate likely to be revised

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ In lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
ADMINISTRATION OF JUSTICE (LAW) - Contd.										
3	Infrastructure Development Works in respect of District Court Complex, Thoubal. 1) Construction of G+3 Annexe building for the Court of District & Session Judge at Thoubal Estimate- 15,55,96,600. 2) Construction, renovation and Repairing of the District & Session Court Buildings, Thoubal Estimate - 1,71,30,440/-	17,27.27 date of A/A: 22.02.2016	2016	2017-18	0.80	...	759.43	967.84	...	Estimate likely to be revised
4	(i) Constn. of Residential Quarter for the JMFC, Jiribam, ii) Constn. of Compound Wall and Gate and (iii) Modification and Renovation of designated Court Building of JMFC, Jiribam	4,14 00 date of A/A: 24.02.2016	2016	2017-18	0.75	...	2,98.8	1,15.2	...	Estimate likely to be revised

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
ADMINISTRATION OF JUSTICE (LAW) - Concl'd.										
5	Infrastructure Development Works in respect of District Court Complex, Ukhrul (SH: Site levelling and compound fencing) (i) Earth work in site development (ii) Compound wall (iii) Steel gate (iv) Construction of retaining wall 3m height. (v) Dismantling of existing buildings.	1,38.66 date of A/A" 21.03.2016	2016	2017-18	0.05	...	1,38.66	...	...	Estimate likely to be revised
	Total :	37,47.84				...	19,89.73	17,58.11	...	
SCIENCE AND TECHNOLOGY										
1	Setting up of 50-Seat Digital Planetarium at Manipur Science Centre, Manipur(As on 31st Oct.,2016)	Total scheme cost 245.00 dt. 15.3.2012	2012-13 (18.6.2012)	2017-18	68	10.10	78.98	1,11.02	N.A.	Estimated cost of digital projector (55.00 lakh) is being supplied by NCSM, Kolkata free of cost.
	Total :	2,45.00				10.10	78.98	1,11.02	...	

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED (MSPDCL)										
1	Street Lamp & High Mast	15,94.00	2014-15	2016-17	100	5,04.23	14,15.43	1,78.57		...
2	Procurement of single and three phase prepaid energy meters(complete set) with pilfer proof meter and boundary meter, HT meter and DT Meter	1,21,42.00	2015-16	2017-18	100	1,00,23.80	1,14,34.78	7,07.22	...	...
3	Completion of Ongoing APDRP Scheme	1,21,74.51	2008-09	2016-17	90	2,53.61	1,70,25.00	10,00.00	1,80,25.00	...
	Total :	2,59,10.51				1,07,81.64	2,98,75.21	18,85.79		
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)										
	400 KV System									
1	Installation of 400 KV SS at Thoubal (NLCPR)	1,70,47.39	2015	2018	75	44,56.78	89,45.72	81,01.67		Inclusive of Civil works Rs.1012.77 lakh
2	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR)	2,52,09.69	2016	2018	85	1,13,66.00	1,35,66.00	1,16,43.69		Revised cost amended as per PIB approval
3	Installation of 2 nos. of line bays at Imphal (PG) SS (State Plan)	35,57.29	2016	2018	10	...	4,00.00	31,57.29		...
	Sub-Total:	4,58,14.37	...	...		1,58,22.78	2,29,11.72	2,29,02.65		

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
132 KV SYSTEM										
1	Installation of 132/33 KV SS at Hundung (Ukhrul) & its associated line (SPA)	50,21.33	2008	2015	100	5,98.97	49,40.83	1,80.54	51,21.37	Revised cost amended as per PIB approval
2	Construction of 132 KV S/C trans line from Yurembam to Yaingangpokpi (SPA)	38,38.30	2008	2015	100	5,20.06	35,78.18	2,60.12		Revised cost amended as per PIB approval
3	Renovation & Modernisation of 132/33 KV S/S at Yurembam (SPA/NEC)	44,70.24	2008	2016	100	2,58.35	38,24.99	6,45.25		...
4	Installation of 132/33 KV Sub Station along with the associated 132 KV line & related works at Chandel in Manipur (NLCPR)	32,91.73	2009	2015	100	3,08.25	29,65.81	3,25.92		Revised cost amended as per PIB approval
5	Renovation and Modernisation of 3(three) nos of 132 KV SS located at Kakching, Karong and Churachandpur phase -II, thoubal , Senapati, Churachandpur in Manipur (NLCPR)	54,98.59	2014	2016	100	1,23.39	36,49.25	18,49.34		Revised cost amended as per PIB approval
6	Installation of 132/33 KV SS at Moreh with erection of associated 132 KV line (NLCPR)	87,85.00	2015	2017	60	3,00.00	26,03.02	61,81.98		Revised cost amended as per PIB approval

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
	132 KV SYSTEM - Contd.									
7	Installation of 2x12.5 MVA, 132/33 KV Sub-station at Thanlon with associated 132 KV line and related civil works on turn key basis under NLCPR	1,29,12.00	2014	2017	80	1,57.37	57,77.65	71,34.35		Revised cost amended as per PIB approval
8	Installation of 2x20 MVA, 132 KV SS alongwith associated 132 KV LILO lines & related works at Thoubal (NEC)	51,01.91	2015	2017	70	6,00.00	26,70.00	24,31.91		...
9	Stringing of 132 KV Single Circuit Line (2nd circuit) on double circuit towers from Kakching to Churachandpur(NEC)	17,92.06	2015	2017	95	1,50.00	10,60.23	7,31.83		...
10	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	12,65.00	2015	2017	50	3,94.34	7,26.40	5,38.60		Revised cost amended as per PIB approval
11	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	19,43.83	2015	2017	70	2,62.39	17,61.75	1,82.08		...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
132 KV SYSTEM - Contd.										
12	Installation of 132 KV SS alongwith associated 132 KV line at Elangkhangpokpi	56,21.00	2015	2017	95	20,98.99	40,98.99	15,22.01		Revised cost amended as per PIB approval
13	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	10,24.64	2015	2017	60	2,20.53	6,71.83	3,52.81		...
14	Installation of 1x20 MVA transformer at Yaingangpokpi	5,57.53	2015	2017	60	...	...	5,57.53		...
15	Construction of 132/33 KV SS at Tipaimukh	49,21.00	2015	2017	60	24,74.99	29,74.99	19,46.01		Revised cost amended as per PIB approval
16	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	15,83.00	2016	2018	95	5,15.70	6,15.70	9,67.30		Revised cost amended as per PIB approval
17	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kakching & Chandel on existing Kongba to Kakching 132 KV T/L	7,97.72	2016	2018	95	5,00.00	6,00.00	1,97.72		...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
	132 KV SYSTEM - Concltd.									
18	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)	22,33.52	2016	2018	55	12,61.51	13,61.51	8,72.01		...
19	Renovation & Modernisation of two nos. of 132/33 KV S/S at Yaingangpokpi & Ningthoukhong(NLCPR).	40,50.00	2012	2013	100	16.78	34,89.30	5,60.70		Revised cost amended as per PIB approval
20	Providing of Energy Meter	3,46.56	2015	2016	80		3,21.00	25.56		...
21	Augmentation of 132/33 KV S/S at Jiribam (Installation of additional transformers).	3,65.87	2015	2017	40	79.54	2,29.54	1,36.33		...
22	Construction of 132 KV looping in looping out and transmission line at Kongba.	13,81.77	2002	2004	100	75.23	13,61.98	19.79		...
	Sub-Total:	7,68,02.60		1,09,16.39	4,92,82.95	2,76,19.69		...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
33 KV System										
1	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR)	21,17.53	2011	2016	95		15,99.25	5,18.28		...
2	Installation of 33/11 KV SS with associated 33 KV line at Khongjom (NLCPR)	9,01.92	2014	2016	100		7,15.4	1,86.52		...
3	Installation of 33/11 KV SS (2x1 MVA) SS at Gamphazol with associated 33 KV line	9,18.77	2015	2017	100		5,91.54	3,27.23		Revised cost amended as per PIB approval
4	Installation of 33/11 KV SS at Sinzawl with associated 33 KV line	13,54.00	2011	2016	100		9,88.87	3,65.13		
5	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA)	21,43.00	2015	2017	100	9,22.37	18,82.15	2,60.85		Revised cost amended as per PIB approval
6	Installation of 33/11 KV SS with associated 33 KV line at Sugnu (NLCPR)	10,30.30	2014	2016	100		5,60.41	4,69.89		...
7	Installation of 33/11 KV SS (2x1 MVA) SS at Gelnel (NLCPR)	7,80.51	2014	2016	95		5,72.61	2,07.90		...
8	Installation of 33/11 KV SS (2x1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR)	14,49.83	2014	2016	80		7,51.24	6,98.59		Revised cost amended as per PIB approval

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
33 KV System - Contd.										
9	Installation of 2x5 MVA 33/11 KV Sub-station along with the associated 33 KV line & related work at Gumnom in Ukhrul district in Manipur (NLCPR)	9,52.64	2015	2017	60	3,73.98	5,40.36	4,12.28		...
10	Installation of 2x5 MVA 33/11 KV SS with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC)	14,84.00	2014	2016	90	2,80.00	8,77.46	6,06.54		Revised cost amended as per PIB approval
11	Installation of 33/11 KV SS (2x1 MVA) SS at Mayangkhang with associated 33 KV line (NEC)	9,63.12	2015	2017	60	2,80.00	6,12.63	3,50.49		...
12	Installation of 33/11 KV SS (2x1 MVA) SS at Mao with associated 33 KV line (NEC)	10,21.00	2015	2017	75	2,80.00	6,15.73	4,05.27		Revised cost amended as per PIB approval
13	Installation of 33/11 KV SS (2x1 MVA) SS at Phungyar with associated 33 KV line	10,45.22	2015	2017	85	5,36.83	7,45.87	2,99.35		...
14	Installation of 33/11 KV SS (2x1 MVA) SS at Kasom Khullen with associated 33 KV line	10,42.26	2015	2017	70	4,87.30	6,95.75	3,46.51		...
15	Renovation of 33/11 KV SS at Khoupum	4,11.00	2016	2018	60	1,80.23	1,80.23	2,30.77		...

Appendix - IX - Contd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Contd.										
33 KV System - Contd.										
16	Installation of 33/11 KV SS (2x1 MVA) SS at Poayi at Ukhrlul	9,49.93	2016	2018	10	1,00.00	1,00.00	8,49.93		...
17	Installation of 33/11 KV SS SS at Thuyeng at Senapati	14,53.1	2016	2018	10	1,00.00	1,00.00	13,53.10		...
18	Construction of 33 KV D/C line from Leimakhong to Iroisemba (NLCPR).	12,37.28	2014	2016	100		10,91.66	1,45.62		...
19	Installation of 33 KV S/S at Thanlon.(NLCPR).	12,57.79	2008	2016	100		11,56.40	1,01.39		...
20	Installation of 33/11 KV Sub-Station at Henglep(NLCPR).	7,05.11	2009	2016	90		5,00.34	2,04.77		...
21	Installation of 33/11 KV Sub-Station at Chakpikarong (NLCPR).	11,48.87	2009	2016	100		8,57.02	2,91.85		...
22	Installation of 33 KV S/S at Willong (NLCPR).	8,98.01	2008	2016	100		7,73.71	1,24.30		...
23	Installation of 33/11 KV S/S at Oinamlong.	7,07.74	2011	2016	100		6,93.08	14.66		...
24	Installation of 33/11 KV S/S at Sekmajin(NLCPR).	7,28.34	2009	2016	100		5,46.85	1,81.49		...

Appendix - IX - Concl'd.

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2017

(₹ 1.00 crore and above as on 31 March 2017)

(₹ in lakh)

Sl.No	Name of the Project/Works	Estimated cost of works/date of Sanction	Year of commencement	Target of completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
MANIPUR STATE POWER COMPANY LIMITED (MSPCL) - Concl'd..										
33 KV System - Concl'd.										
25	Installation of 33/11 KV S/S at Ukhrul Khunjao(NLCPR).	9,42.19	2009	2016	100		8,67.74	74.45		...
26	Installation of 33/11 KV S/S at Jessami with associated 33 KV line.	14,56.34	2014	2016	100		12,07.83	2,48.51		...
27	Installation of 33/11 KV S/S at Thoubal Leishangthem with associated 33 KV line(SPA).	10,86.96	2013	2016	100		6,14.70	4,72.26		...
28	Installation of 33/11 KV Sub -Station with associated 33 KV line at Sekmai (NLCPR).	8,69.82	2014	2016	100		7,84.40	85.42		...
29	Re- stringing & strengthening of 33 KV line	558.10	2015	2017	90	1,88.05	4,80.63	77.47		...
30	Construction of 33 KV Double Circuit line on steel tubular poles from 132/33 KV Sub Station, Thoubal to 33/11 KV Sub Station at Thoubal (Old) on turnkey basis.	11,83.00	2016	2018	40	3,92.39	4,42.39	7,40.61		...
Sub-Total :		3,27,97.68	...	...		41,21.15	2,21,46.25	1,06,51.43		
TOTAL :		18,13,25.16	...	...		4,16,41.96	12,42,16.13	6,30,59.56		

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
17	Agriculture Department	2705 - 00 - 001 - 04 - 00 - 01	Staff Salary and Medical Reimbursement	399.53	...	399.53
		2705 - 00 - 800 - 08 - 00 - 11	Domestic Travel Expensed		15.00	15.00
		2705 - 00 - 800 - 08 - 00 - 13	Rent, Rate and Taxes	...	30.00	30.00
		Total			399.53	45.00	444.53
22	Public Health Engineering Department	2215 - 01 - 001 - 01 - 00 - 01	Staff Salary	580.36	...	580.36
		2215 - 01 - 001 - 01 - 01 - 13	Electric Charges	...	0.30	0.30
		2215 - 01 - 101 - 03 - 00 - 01	Staff Salary	455.97	...	455.97
		2215 - 01 - 101 - 09 - 00 - 01	Staff Salary	107.74	...	107.74
		2215 - 01 - 101 - 10 - 00 - 01	Staff Salary	349.52	...	349.52
		2215 - 01 - 102 - 10 - 00 - 01	Staff Salary	496.24	...	496.24
		2215 - 01 - 800 - 06 - 00 - 01	Staff Salary	117.69	...	117.69
		2215 - 02 - 001 - 03 - 00 - 01	Staff Salary	588.70	...	588.70
		2215 - 02 - 107 - 03 - 00 - 01	Staff Salary	144.31	...	144.31
		4215 - 01 - 101 - 05 - 00 - 27	Salary for W/C & M/R	195.20	...	195.20
		4215 - 01 - 101 - 05 - 00 - 50	Operation & Maintenance	...	300.00	300.00

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	Components of Expenditure		
				Salary	Non-Salary	Total
22	Public Health Engineering Department-concl.	4215 - 01 - 101 - 17 - 00 - 27	Salary for W/C & M/R	41.70	...	41.70
		4215 - 01 - 102 - 14 - 00 - 53	Salary for W/C & M/R	1551.12	...	1551.12
		4215 - 01 - 102 - 19 - 00 - 50	Operation & Maintenance	...	150.00	150.00
		4215 - 01 - 800 - 12 - 00 - 50	Salary for W/C & M/R	23.16	...	23.16
		4215 - 02 - 101 - 14 - 00 - 27	Salary for W/C & M/R	18.79	...	18.79
			Total	4670.50	450.30	5120.80
23	POWER (MSPDCL)	2801 - 80 - 800 - 39 - 2 - 35	Operation & Maintenance of distribution lines and transformers	...	1200.00	1200.00
		2801 - 80 - 800 - 39 - 2 - 36	Other Expenditure	...	497.50	497.50
		2801 - 80 - 800 - 39 - 2 - 31	Salary	6861.79		6861.79
			Total	6861.79	1697.50	8559.29
23	POWER (MSPCL)	2801 - 80 - 800 - 39 - 2 - 31	Salary	3038.36	0.00	3038.36
		2801 - 80 - 800 - 39 - 2 - 35	Grants for creation of Capital assets	...	408.50	408.50
		2801 - 80 - 800 - 39 - 2 - 36	Grants in aid (Non-Salary)	...	673.00	673.00
			Total	3038.36	1081.50	4119.86
			Sub-Total:	9900.15	2779.00	12679.15

Appendix - X - Concl'd.

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	...	0.60	0.60
Total					0.60	0.60
40	Irrigation & Flood Control Department	2700 - 01 - 001 - 01 - 00 - 01	Staff Salary, Domestic travel expenses and Office expenses.	391.33	1.00	392.33
		2700 - 02 - 001 - 01 - 00 - 01	Staff Salary, Domestic travel expenses and Office expenses.	385.11	1.25	386.36
		2701 - 04 - 001 - 01 - 00 - 01	Staff Salary, Domestic travel expenses and Office expenses.	1280.14	5.19	1285.33
		2701 - 04 - 001 - 01 - 00 - 13	Office expenses	...	50.00	50.00
		2711 - 01 - 001 - 03 - 00 - 01	Staff Salary, Domestic travel expenses and Office expenses.	1547.00	3.67	1550.67
		2700 - 08 - 800 - 05 - 01 - 27	Repaires and maintenance	...	100.00	100.00
		2711 - 01 - 800 - 04 - 00 - 27	Other Expenditure	...	16.64	16.64
Total				3603.58	177.75	3781.33
Grand total				18,573.76	3452.65	22026.41

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)
Manipur State Power Distribution Company Limited (MSPDCL)									
Refurbishment and Enhancement Project, Phase-2	Expenditure	One time	2016-17	...	...	4500.00	1000.00	...	3500.00 (REC LOAN)
Manipur State Power Company Limited (MSPCL)									
33 KV System									
Installation of 2*2.5 MVA, 33/11 KV Sub Station with associated 33 KV Line & related Civil Work at Thuyeng in Senapati District on Turn Key.	Expenditure	Recurring	2016 to 2018	...	...	100.00	100.00	0.00	...
Installation of 2*2.5 MVA, 33/11 KV Sub Station along with the associated 33 KV Line & related Civil Works at Paoyi in Ukhrul District on Turn Key Basis.	Expenditure	Recurring	2016 to 2018	...	...	100.00	100.00	0.00	...
						Total	200.00	200.00	

APPENDIX - XI - Concl'd.

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)
Command Areas Development Authority (CADA)									
Cluster of 213 MI Schemes in Imphal East, Imphal West and Churhandpur Districts	Expenditure	Recurring	...	...	...	414.65	604.34	...	...
Thoubal Multipurpose Project, Phase III	Expenditure	Recurring	...	...	...		1253.60	1311.80	...
Cluster of 125 MI Schemes in Thoubal, Chandel and Ukhrul Districts	Expenditure	Recurring	...	...	...	308.62	510.42	...	...
Cluster of 169 MI Schemes in Bishnupur, Senapati and Tamenglong Districts	Expenditure	Recurring	...	...	...	310.65	505.24	...	...
Dolaithabi Barrage Project	Expenditure	Recurring	...	...	...		426.40	446.20	...
Promotion of Usage of Geotechnical Textile in North East Region	Expenditure	Recurring	...	...	...	139.68	139.68	147.95	...
Other than Centrally Sponsored Schemes			...	...	...	66.20	99.32	...	...
						Total	1239.80	3539.00	1905.95

Appendix - XII

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
IRRIGATION AND FLOOD CONTROL DEPARTMENT (IFCD)									
Flood Control Project									
1	State Plan works in respect of Flood Control	5066.58		5066.58				3896.87	1169.71
2	Flood Control Schemes under SDF programme	1088.00		1088.00				888.00	200.00
3	Flood Control Schemes under AIBP Schemes	795.46		7.96	787.50			-	795.46
4	Flood Control Schemes under NES's programme	1524.00		...	1524.00			545.05	978.95
5	Nambul river front under JuNRUM	645.74		645.74	...			-	645.74
6	Flood Control Schemes under NABARD	11853.14		118.53	11734.61			5586.63	6266.51
7	Repair, Renovations & Restoration (RRR)	7475.00		74.75	7400.25			230.00	7245.00
8	Non-Plan works in respect of Flood Control		377.39	377.39	...			16.64	360.75
	Total:	28447.92	377.39	7378.95	21446.36			11163.19	17662.12
Maintenance of completed Irrigation Project:									
1	Repair and Maintenance		400.00	400.00			2017-18	100.00	300.00
	Total:		400.00	400.00				100.00	300.00

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
IRRIGATION AND FLOOD CONTROL DEPARTMENT (IFCD) -Concl.									
Dolaithabi Barrage Project:									
1	Head Works								
	Main Barrage	5893.61		58.94	5834.67		2017-18	3728.46	2165.15
2	Canal System	2141.17		21.41	2119.76		2017-18	1519.60	621.57
	Total:	8034.78	-	80.35	7954.43	-	-	5248.06	2786.72
Thoubal Multipurpose Project									
1	Head Works								
	a) Dam	5501.14		55.01	5446.13		2017-18	4812.39	688.75
	b) Spillway	2576.43		25.76	2550.67		2017-18	2116.09	460.34
2	Canal System								
	a) LMC	884.73		8.85	875.88		2017-18	438.96	445.77
	b) RMC	1201.41		12.01	1189.40		2017-18	711.43	489.98
3	H-Escap	9798.27		97.98	9700.29		2017-18	8383.97	1414.30
	Total:	19961.98	-	199.61	19762.37	-	-	16462.84	3499.14
	TOTAL IFCD	56444.68	777.39	8058.91	49163.16	...	...	32974.09	24247.98

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER DISTRIBUTION CORPORATION LIMITED (MSPDCL)									
1	DDUGJY (IWIETH)	823.00		823.00	...		2017-18		823.00
2	RGGVY	4276.56		4276.56	...		2017-18	2136.53	2140.03
3	IPDS	1941.00		1941.00	...		2017-18		1941.00
4	RAPDRP STATE GAP FUNNING	3856.00		3856.00	...		2017-18	1212.13	2643.87
	TOTAL: MSPDCL	10896.56	...	10896.56	...	...	...	3348.66	7547.90
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)									
	400 KV System								
	Installation of 400 KV SS at Thoubal(NLCPR)	12558.45	-	4588.67	7969.78	-	2017	4456.78	8101.67
	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR)	23009.69	-	14126.69	8883.00	-	2018	11366.00	11643.69
	Installation of 2 nos. of 400 KV line bays at Imphal (PG) SS (State Plan)	3157.29	-	3157.29	0.00	-			3157.29
	Total 400 KV System:	38725.43	0.00	21872.65	16852.78	-	-	15822.78	22902.65

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
	132 KV SYSTEM								
1	Installation of 132/33 KV SS at Hundung (Ukhrul) & its associated line (SPA)	779.51		779.51	0.00	-	2016	598.97	180.54
2	Construction of 132 KV S/C trans line from Yurembam to Yaingangpokpi (SPA)	780.18		586.77	193.41	-		520.06	260.12
3	Renovation & Modernisation of 132/33 KV S/S at Yurembam (SPA/NEC)	903.60		415.98	487.62	-		258.35	645.25
4	Installation of 132/33 KV Sub Station along with the associated 132 KV line & related works at Chandel in Manipur (NLCPR)	634.17		422.07	212.10	-	2016	308.25	325.92
5	Renovation and Modernisation of 3(three) nos of 132 KV SS located at Kakching, Karong and Churachandpur phase -II, Thoubal , Senapati, Churachandpur in Manipur (NLCPR)	1972.73		1140.35	832.38	-	2016	123.39	1849.34
6	Installation of 2x12.5 MVA, 132/33 KV Sub-station at Thanlon with associated 132 KV line and related civil works on turn key basis under NLCPR	7291.72		6212.11	1079.61	-	2017	157.37	7134.35

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
	132 KV SYSTEM-Contd.								
7	Installation of 132/33 KV SS at Moreh with erection of associated 132 KV line (NLCPR)	6481.98		4774.66	1707.32	-		300.00	6181.98
8	Installation of 2x20 MVA, 132 KV SS alongwith associated 132 KV LILO lines & related works at Thoubal (NEC)	3031.91		1526.49	1505.42	-		600.00	2431.91
9	Stringing of 132 KV Single Circuit Line (2nd circuit) on double circuit towers from Kakching to Churachandpur(NEC)	881.83		335.63	546.20	-		150.00	731.83
10	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	932.94		932.94	0.00	-		394.34	538.60
11	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	444.47		444.47	0.00	-		262.39	182.08

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
	132 KV SYSTEM-Contd.								
12	Installation of 132 KV SS alongwith associated 132 KV line at Elangkhangpokpi	3621.00		3621.00	0.00	-		2098.99	1522.01
13	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	573.34		573.34	0.00	-		220.53	352.81
14	Installation of 1x20 MVA transformer at Yaingangpokpi	557.53		557.53	0.00	-			557.53
15	Construction of 132/33 KV SS at Tipaimukh	4421.00		4421.00	0.00	-		2474.99	1946.01
16	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	1483.00		1483.00	0.00	-		515.70	967.30
17	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kakching & Chandel on existing Kongba to Kakching 132 KV T/L	697.72		697.72	0.00	-		500.00	197.72

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
	132 KV SYSTEM-Contd.								
18	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)	2133.52		2133.52	0.00	-		1261.51	872.01
19	Renovation & Modernisation of two nos. of 132/33 KV S/S at Yaingangpokpi & Ningthoukhong(NLCPR).	577.48		468.53	108.95	-		16.78	560.70
20	Providing of Energy Meter	25.56		25.56	0.00	-			25.56
21	Augmentation of 132/33 KV S/S at Jiribam (Installation of additional transformers).	215.87		215.87	0.00	-		79.54	136.33
22	Construction of 132KV looping in looping out and transmission line at Kongba.	95.02		95.02		-		75.23	19.79
	Total 132 KV System:	38536.08	0.00	31863.07	6673.01	-	-	10916.39	27619.69

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
33 KV SYSTEM									
1	Construction of 33 KV D/C line from Mongsangei to Khumanlampak via Kongba (NLCPR)	518.28		518.28	0.00	-			518.28
2	Installation of 33/11 KV SS with associated 33 KV line at Khongjom (NLCPR)	186.52		100.20	86.32	-	2017		186.52
3	Installation of 33/11 KV SS (2x1 MVA) SS at Gamphazol with associated 33 KV line	327.23		327.23	0.00	-			327.23
4	Installation of 33/11 KV SS at Sinzawl with associated 33 KV line	365.13		365.13	0.00	-			365.13
5	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA)	1183.22		1183.00	0.22	-		922.37	260.85
6	Installation of 33/11 KV SS with associated 33 KV line at Sugnu (NLCPR)	469.89		178.90	290.99	-	2016		469.89
7	Installation of 33/11 KV SS (2x1 MVA) SS at Gelnel (NLCPR)	207.90		139.48	68.42	-	2017		207.90

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
33 KV SYSTEM-Contd.									
16	Installation of 33/11 KV SS (2x1 MVA) SS at Poayi at Ukhrul	949.93		949.93	0.00	-		100.00	849.93
17	Installation of 33/11 KV SS SS at Thuyeng at Senapati	1453.10		1453.10		-		100.00	1353.10
18	Construction of 33 KV D/C line from Leimakhong to Iroisemba (NLCPR).	145.62		85.62	60.00	-			145.62
19	Installation of 33 KV S/S at Thanlon.(NLCPR).	101.39		101.39	0.00	-			101.39
20	Installation of 33/11 KV Sub-Station at Henglep(NLCPR).	204.77		0.00	204.77	-			204.77
21	Installation of 33/11 KV Sub-Station at Chakpikarong (NLCPR).	291.85		206.97	84.88	-			291.85
22	Installation of 33/11 KV(2*5 MVA) S/S at Chingaren.	0.00		0.00	0.00	-			0.00
23	Installation of 33 KV S/S at Willong (NLCPR).	124.30		0.00	124.30	-			124.30

Appendix - XII -Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Contd.									
33 KV SYSTEM-Contd.									
24	Installation of 33/11 KV S/S at Oinamlong.	14.66		14.66	0.00	-			14.66
25	Installation of 33/11 KV S/S at Sekmajjin(NLCPR).	181.49		159.97	21.52				181.49
26	Installation of 33/11 KV S/S at Ukhrul Khunjao(NLCPR).	74.45		48.86	25.59	-			74.45
27	Installation of 33/11 KV S/S at Jessami with associated 33 KV line.	248.51		248.51	0.00	-			248.51
28	Installation of 33/11 KV S/S at Thoubal Leishangthem with associated 33 KV line(SPA).	472.26		0.00	472.26				472.26
29	Installation of 33/11 KV Sub -Station with associated 33 KV line at Sekmai (NLCPR).	85.42		1.78	83.64				85.42

Appendix - XII -Concl'd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2017)

(₹ in lakh)									
Sl. No.	Nature of the Liability			Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
		Plan	Non-Plan	State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)-Concl'd.									
33 KV SYSTEM -Concl'd.									
30	Re-Stringing & Strengthening of 33 KV line from Khuman Lampak to Nilakuthi, Karong to Kangpokpi and YPI to Napetpalli.	265.52		265.52				188.05	77.47
31	Construction of 33 KV Double Circuit line on steel tubular poles from 132/33 KV Sub Station, Thoubal to 33/11 Sub Station at Thoubal(Old) on turnkey basis.	1133.00		1133.00				392.39	740.61
	TOTAL 33KV System :	14772.58	0.00	11291.72	3480.86	-	-	4121.15	10651.43
	TOTAL MSPCL	92034.09	0.00	65027.44	27006.65	-	-	30860.32	61173.77
	GRAND-TOTAL :	159375.33	777.39	83982.91	76169.81	-	-	67183.07	92969.65